



City of Palm Beach Gardens FY 2020/2021 Adopted Budget Table of Contents

This file includes bookmarks  for easier navigation through the document.
The Table of Contents also contains quick links to various pages in the document.
Just click on an underlined section below and you will be taken directly to that page.

	Page
➤ <u>Transmittal Letter to Mayor and City Council (Introduction)</u>	1
➤ <u>Revenues/Sources</u>	
All Funds Summary	30
General Fund Detail	31
Special Revenue Funds Detail	
Police Training and Gas Tax	34
Recreation	35
Golf	36
Impact Fee Funds Detail	
Recreation and Police	37
Fire, Art, and Road	38
Public Facilities	39
Capital Project Funds Detail	
Capital Improvements, One-Cent Sales Surtax, and Mobility Fee	40
Internal Service Fee Funds	
Fleet Maintenance and Self-Insurance	41
➤ <u>Expenditures/Uses</u>	
All Funds Summary	42
General Fund Budget Variances	45
➤ <u>Five-year Capital Plan</u>	
All Funds Summary	46
General Fund	47
Special Revenue Funds	52
Impact Fee Funds	53
Internal Service Fee Funds	54
➤ <u>Line Item Account Detail</u>	
General Fund (by department/division)	
<u>City Council</u>	56
<u>Administration</u>	59
<u>Purchasing and Contracts Management</u>	62
<u>Information Technology</u>	64
<u>City Clerk</u>	71



**City of Palm Beach Gardens FY
2020/2021 Adopted Budget
Table of Contents**

	Page
<u>Legal Services</u>	75
<u>Public Communications</u>	77
<u>Engineering</u>	80
<u>Human Resources</u>	83
<u>Finance</u>	87
<u>General Services</u>	90
<u>Honda Classic</u>	94
<u>Police Department</u>	
Administration/Investigations	96
Dispatch Services	106
Field Operations	111
<u>Fire Department</u>	
Administration	120
Life Safety	125
Emergency Services	129
<u>Planning and Zoning</u>	
Administration	139
Development Compliance & Zoning	143
Planning	146
Global Information Services (GIS)	149
<u>Recreation</u>	
Administration	152
Seniors	157
Aquatics	160
Tennis	163
General and Tennis Programs	166
<u>Parks and Public Services</u>	
Parks and Grounds	169
Administration	173
Public Facilities	178
Stormwater and Streets	184
Public Infrastructure, Streets and Transportation	189
<u>Neighborhood Services</u>	190
<u>Construction Services</u>	194



**City of Palm Beach Gardens FY
2020/2021 Adopted Budget
Table of Contents**

	Page
Special Revenue Funds (by fund and division)	
<u>Police Training</u>	197
<u>Gas Tax</u>	199
<u>Recreation</u>	
Administration	201
Athletics	205
Aquatics	209
Tennis	213
General And Teen Programs	216
Youth Enrichment	222
Sponsorship and Grants	225
<u>Golf</u>	
Food and Beverage	227
Golf Maintenance	229
Administration	232
Impact Fee Funds (by fund)	
<u>Recreation</u>	236
<u>Police</u>	237
<u>Fire</u>	238
<u>Art</u>	239
<u>Road</u>	240
<u>Public Facilities</u>	241
Capital Project Funds (by fund)	
<u>Capital Improvements and Replacement</u>	242
<u>One-Cent Sales Surtax</u>	243
<u>Mobility Fee</u>	245
Internal Service Fee Funds (by fund)	
<u>Fleet Maintenance</u>	247
<u>Self-Insurance</u>	253



CITY OF PALM BEACH GARDENS
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PALM BEACH GARDENS, FLORIDA 33410-4698

TO:	Mayor and Council
APPROVED:	Ron Ferris, City Manager 
DATE:	July 13, 2020
FROM:	Allan Owens, Finance Administrator 
CC:	Department Heads Budget Oversight Committee
SUBJECT:	FY 2021 Proposed Operating & Capital Improvements Budget

INTRODUCTION

Attached to this memorandum is the proposed FY 2021 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 \$26 million, which is 26.1% of General Fund operating expenditures, and complies with the City’s policy of at least 17% of operating expenditures.

KEY INITIATIVES FOR FY 2021

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 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 the second year of the 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 the maintenance, repair and operations plan for existing parks and recreation facilities and fields has been provided.

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

(a) Sports lighting retrofits	\$1,250,000
(b) Aquatic Complex improvements	215,000
(c) Plant Drive pickleball courts restrooms	160,000
(d) Lake Catherine Park enhancements	80,000
(e) Mirasol Park softball improvements	75,000

❖ **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 economic development consulting services.

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

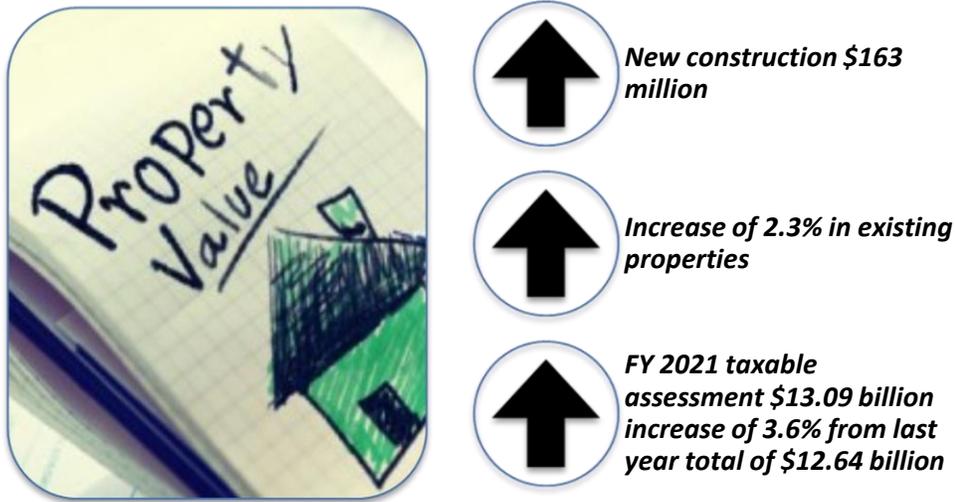
i) Action Item:

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

PROPERTY VALUATION AND TAX RATE

The adopted FY 2021 millage rate is based upon the certified property valuation received from the Palm Beach County Property Appraiser in the amount of \$13,098,449,265. As illustrated in the graphic on the following page, this includes new construction of \$163,252,431, and represents an increase of 3.6% from last year's valuation. This is the ninth consecutive year that the City's property valuation has increased.

Increase in City of Palm Beach Gardens Taxable Assessment from FY 2020 to FY 2021:



Using the final property valuation number, the adopted total millage rate is 5.55 which is the same as last year. This rate represents a 2.3% increase over the roll-back rate of 5.4254 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 5.55	ADOPTED RATE 5.55	ANNUAL INCREASE	MONTHLY INCREASE
\$200,000	\$1,110.00	\$1,141.91	\$31.91	\$2.66
\$300,000	\$1,665.00	\$1,709.68	\$44.68	\$3.72
\$400,000	\$2,220.00	\$2,277.44	\$57.44	\$4.79

As you can see, the above homesteaded properties would see a monthly increase in the City portion of their tax bill ranging from \$2.66 to \$4.79, assuming the assessed values increased by the Consumer Price Index (“CPI”) for 2019, which was 2.3%. 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 2.3%; 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

One of the most significant factors affecting the formulation of the recommended spending plan for FY 2021 is the recent economic shutdown necessitated by the COVID-19 pandemic. The development of the budget is also driven 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 COVID-19 and 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.

COVID-19



Although the state and county began a phased reopening of businesses in May, the full impact of the pandemic on the City’s FY 2020 state-shared revenues will not be known until late this summer. Due to the two-month lag between the date of sale and the date of distribution of related revenues to the city, data are only available for sales in March and April as of the date of this memorandum. For March and April, sales tax collections were down approximately 21% and 36%, respectively, from last year and are in line with staff’s estimates for FY 2020 actual revenues. Because businesses began to reopen in May, it is expected that sales tax collections will begin to recover and trend upward; however, May’s tax collection data will not be available until the latter part of July. Staff will continue to monitor the Department of Revenue – Office of Tax Research (“OTR”) monthly tax collections and distributions data and make any necessary adjustments to projected FY 2020 year-end fund balances.

With respect to FY 2021 revenue estimates, staff has estimated a loss of approximately \$1.1 million in other revenues due to the COVID-19 pandemic. However, this revenue loss has been offset by reductions in debt service and capital outlay. For a discussion on how next year’s budget is being balanced and where additional ad valorem revenue is going, please see the analysis and graphic on page 21.

It should be noted that the release of the Office of Economic and Demographic Research (“EDR”) county and municipal revenue estimates are expected sometime in July. However, discussions with the office responsible for publishing these estimates indicate that these July numbers will be based on the best data available at the time and will more than likely be revised in August after the results of the Revenue Estimating Conference that is being held. Staff will continue to monitor the actions of the EDR and OTR and will adjust next year’s revenue projections accordingly. However, it is extremely important to stress that any projections that are developed by the EDR and the OTR are based on the continued recovery of the economy and are, obviously, subject to change depending on the status of new COVID-19 cases, hospitalizations, and possible future business closures.

New Development

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



Rendering of the Florida Power & Light Office Building

Florida Power & Light (fka PGA Office Center): This project was approved on June 11, 2019, via Resolution 46, 2019, and consists of a 270,000 square foot office building and three-story parking on Parcel A. Application for permits to begin construction is anticipated sometime early in 2020.

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. Several establishments have already opened, including Publix and Petsmart.



Rendering of the Alton Town Center Retail



PGA Station Hotel Under Construction

PGA Station Hotel: This development, approved via Resolution 45, 2016, is currently under construction, and consists of 415,401 square feet of professional office; 49,279 square feet of medical office; 11,777 square feet of retail; a 3,000 square foot restaurant; and a 111-room hotel located within a 30 acre site.

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. Construction began in early 2019, with several homes being completed and occupied beginning in the summer of 2019.



Recently Completed Homes in Ancient Tree Development



Rendering of Arcadia Gardens – Along RCA Blvd.

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 and is currently under construction.

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 Under Construction in 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.

Divosta Towers: Approved via Resolution 20, 2017, on March 2, 2017, this project consists of two 111,971 square foot 11-story professional office towers. One tower has been issued a certificate of occupancy, with the second tower nearing completion.



*View of the Recently Completed South Tower and the
North Tower Under Construction*



Entrance to Avenir

Avenir: Looking to the future, sales are underway in the Windgate and Watermark single-family communities at Avenir 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.

Annexations

In addition to the many development projects approved, under construction, or recently completed, there have been seven 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: Balsamo Property (Ancient Tree), Carleton Oaks,

Osprey Isles, Bay Hill Estates, Preserve at Bay Hill Estates and Rustic Lakes. Annual ad valorem taxes of approximately \$1.5 million related to these parcels will be received by the City in FY 2021.

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 table below:

City of Palm Beach Gardens Distribution Percentage 1.3216% (of \$228 million)

<i>1 year</i>	10 Year	10 Year
	(No Revenue Increase)	(3% Revenue Increase)
\$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.

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The Table below illustrates the status of the one-cent infrastructure sales surtax projects as of April 30, 2020:

Infrastructure Projects – Status as of 4/30/2020

<i>Project</i>	Amended Budget	Amount Spent/Encumbered	Project Balance
<i>District Park - Phases I and II Development¹</i>	\$13,700,000	\$(12,886,513)	\$ 813,487
<i>City Hall, Police Department and Fire Department Expansion/Renovations Operations Center²</i>	9,071,382	(8,733,269)	338,113
<i>Contingency</i>	6,860,565	(6,713,906)	146,659
<i>Total</i>	156,130	0	156,130
	\$29,788,077	\$(28,333,688)	\$1,454,389

After the closeout of FY 2020, unspent funds related to these capital projects will be re-appropriated into FY 2021 as part of the normal end-of-year carry-forward of capital projects and purchase orders; accordingly, the adopted spending plan for FY 2021 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.

Operating Cost Factors

- **One-Cent Infrastructure Sales Surtax Projects**

The first one-cent infrastructure sales surtax project completed 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

¹ *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. Available balance will be used for additional amenities that are currently being planned.*

² *Staff moved into the new operations building on October 1, 2019, and an open house for the public called “Trucks ‘n Stuff” was held on February 8, 2020.*



Aerial View of the Recently Completed Gardens North County District Park

- Maintenance, Repair and Operations Plan

Five 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 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 2021.

Some of the significant items contained in the adopted maintenance, repair and operations plan are summarized in the table on the following page.

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

<i>Program</i>	<i>Description</i>	<i>Funding Requested in FY 2021 Adopted Budget</i>
<i>Parks and Recreation Facilities Repairs</i>	Field Irrigation, fencing, netting, sod replacement, court resurfacing, equipment repairs, etc.	\$442,000
<i>Building Maintenance</i>	Repairs and maintenance of various structures throughout City, including roof maintenance	357,800
<i>Parking lot and Sidewalk Repairs</i>	Repaving and maintenance on various City parking lots and sidewalks	173,000
<i>Landscaping</i>	Median tree trimming and roadway plant replacement program	115,000
<i>Equipment Repairs and Maintenance</i>	Repairs and replacement of various air conditioning, plumbing, and other equipment at various City buildings	111,800
<i>Painting</i>	Interior and exterior painting of various City buildings and other structures	62,000
<i>Total</i>		\$1,261,600

- 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 Adopted Budget continues the fourth year of this program and includes \$250,000 in the Storm Water Division’s Repair & Maintenance expenditure account.



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 69%) 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**

- 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.
- ❖ The City and the SEIU recently began discussions on a new three-year agreement. As of the date of this memorandum, details have not been finalized; however, in anticipation of market adjustments similar to other collective bargaining agreements recently approved, the Budget contains an increase of 6% in FY 2021 for the members of the SEIU.

- General Non-Bargaining Employees:



- ❖ Based upon the recent compensation and classification study, the Budget contains an average adjustment for general employees of 7%. This is the second year of the City's plan to achieve its goal of being in the 75th percentile (top quarter) of comparable organizations.
- Budgeted Positions:
 - ❖ The Budget contains 539 full-time positions, which is an increase of seven from the FY 2020 total of 532. A summary of the requested new positions is as follows:
 - Two Communications Operators in the Police Department funded through additional charges for services generated by adding the Village of Tequesta to the City's North County Dispatch Center (NCDC) to provide emergency dispatch services;
 - One Administrative Specialist III in the Legal Department to keep up with the increased workload due to recent expansion of service areas and staffing;
 - Two Fire Inspectors in the Fire Department to keep up with new development;
 - The conversion of one Fire Training Instructor from part-time to full-time to enhance departmental training;
 - One Business Analyst position in the Information Technology Department to act as the liaison and project implementation manager on installation and/or upgrade of new software throughout the City. This is necessary to meet the increasing demands on the operating departments from expansion, and to maintain the most up-to-date and secure software systems.
- Pensions
 - Police:

Contributions for FY 2021 total \$4,035,727. This amount is based on the actuarial valuation performed as of October 1, 2019 and reflects a contribution equal to 44.76% of covered payroll, down from the previous year's percentage of 46.46%. Although the contribution percentage has gone down, total contributions have increased by \$651,064 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. As of October 1, 2019, the funded ratio of the plan was 78.2%.
 - Fire:

Contributions for FY 2021 are estimated at \$4,352,840. This amount is based on the actuarial valuation performed as of October 1, 2019 and reflects a contribution equal to 51.01% of covered payroll, down from the previous year's percentage of 52.30%. 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. This calculation yields an estimated contribution in FY 2021 of \$4,352,840, which is \$46,512 less than last fiscal year. As of October 1, 2019, the funded ratio of the plan was 84.1%.
 - Florida Retirement System ("FRS"):

Contributions to the FRS are established by the Legislature. FRS contributions changed July 1, 2020 as follows: increasing to 10% from 8.47% for regular class; increasing to 27.29% from 25.41 % for senior management; and increasing to 49.18% from 48.78% for elected officials. The total projected FRS contribution for all funds is \$2,058,558, which reflects a decrease of \$121,018 from the FY 2020 total of \$2,179,576. This reduction is attributed to several long-term employees that have retired in the past year. As of July 1, 2019, the funded ratio of the plan was 84.2%.
- Insurance

- Health Insurance:

A significant positive factor affecting next year's Budget is the very modest increase in premiums 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 2021 has been increased 1.5%. 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 \$6.7 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 \$1,666,648 has been estimated for workers compensation and property/liability for FY 2021, which is an increase of \$182,000 from FY 2020 for both lines of coverage. This increase is based upon an estimated 10% increase in rates, plus additional premiums to add new facilities. These projections will be modified as the renewal numbers become available.

Use of Reserves

The Adopted Budget uses approximately \$2.2 million of budget stabilization reserves, which is being used 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 2026. Beginning in FY 2027, 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 \$26 million and \$5.3 million, respectively. The unassigned reserve balance of \$26 million represents 26% of total expenditures and complies with Council's policy of maintaining a minimum reserve balance of 17% of expenditures.

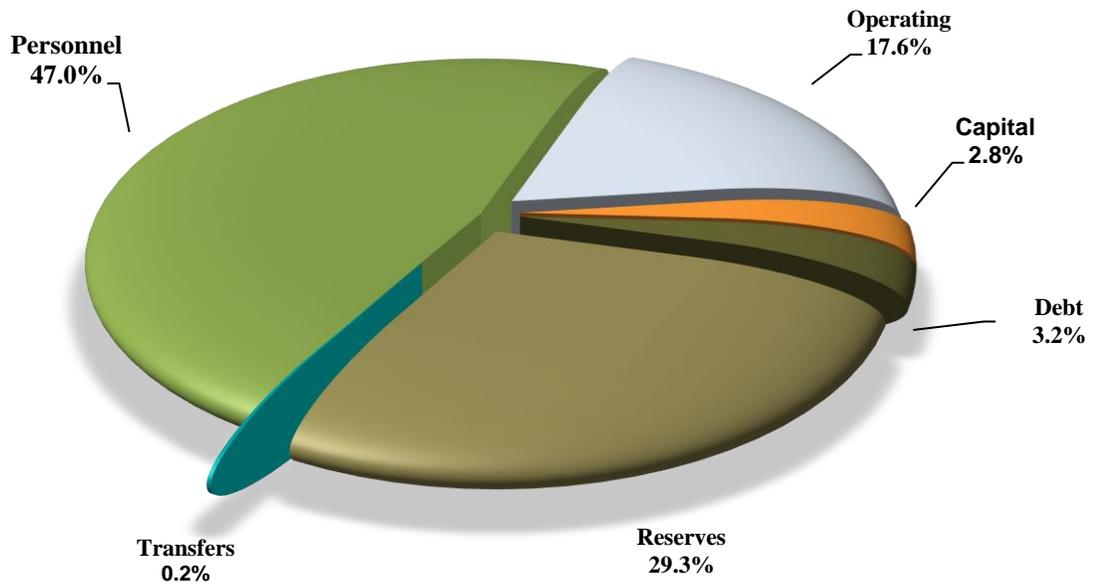
A more detailed discussion and analysis of the City's current and projected reserves can be found in the Five and Ten-Year Financial Forecast and Summary sections at the end of this memorandum.

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BUDGET SUMMARIES

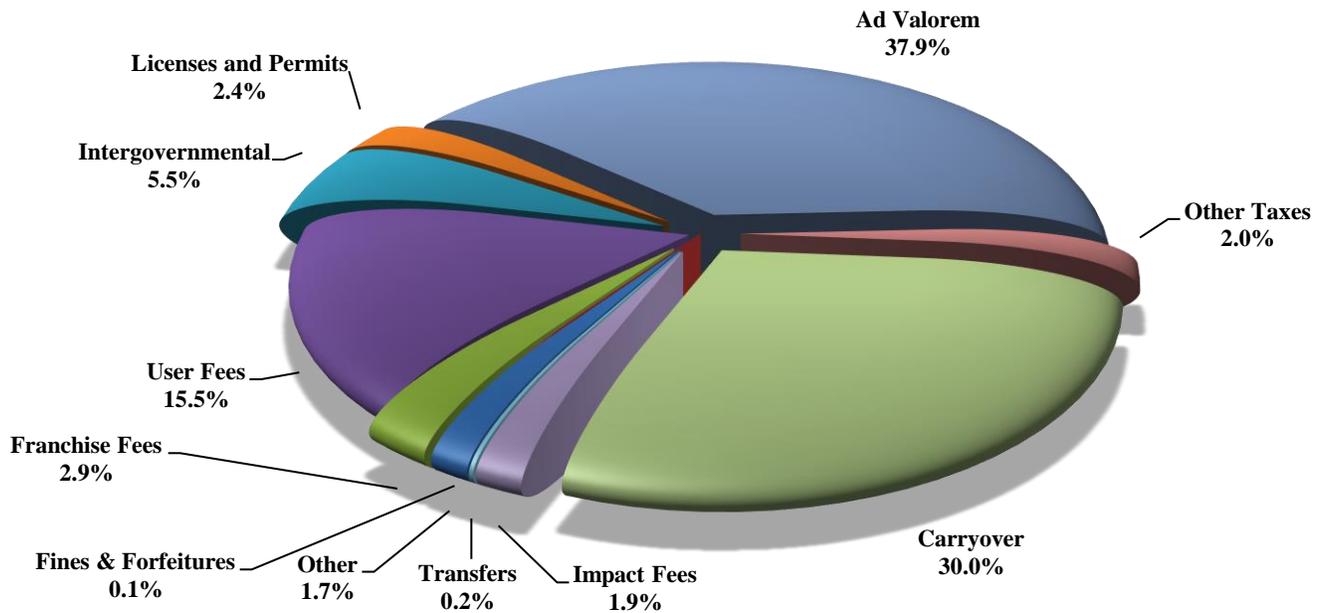
ALL FUNDS SUMMARY OF BUDGET

As illustrated in the chart below, the total expenditures and reserves for all funds is \$182,700,733, including \$85,854,124 in personnel, \$32,146,170, in operating, \$5,069,840 in capital outlay, \$339,698 in operating transfers, and \$5,839,261 in debt service. Reserves total \$53,451,371. The significant components of reserves include \$26,000,000 in unassigned reserves, \$2,324,225 for economic development and \$5,281,732 for budget stabilization.



Total Expenditures/Reserves –All Funds
\$182,700,733

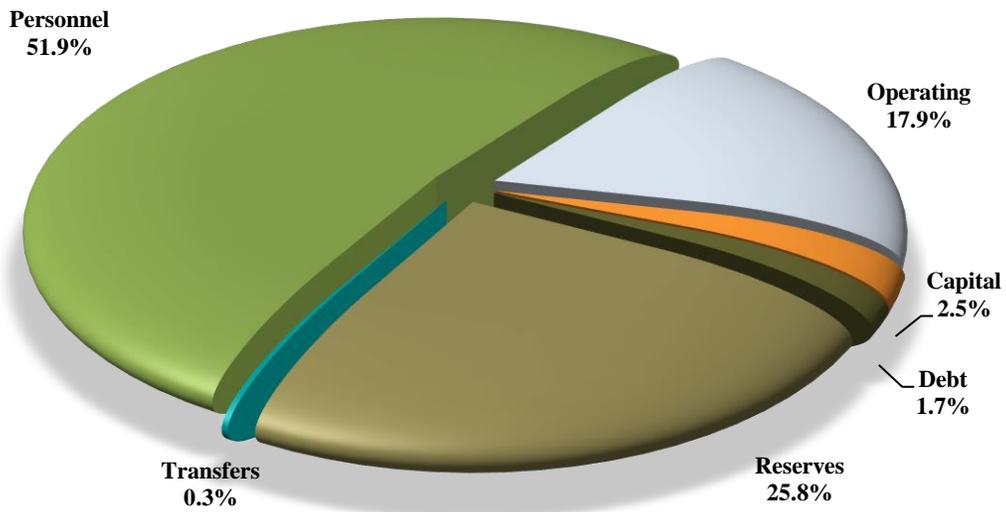
As illustrated in the chart below, revenues and non-revenue sources total \$182,700,733. Ad valorem taxes total \$69,279,003 and are the largest single source of revenues for all funds, comprising 38% of all revenues/sources of the City's budget. The total estimated available beginning balance of all funds combined is \$54,767,353, and accounts for 30% of total sources of funds.



Total Revenues/Sources – All Funds
\$182,700,733

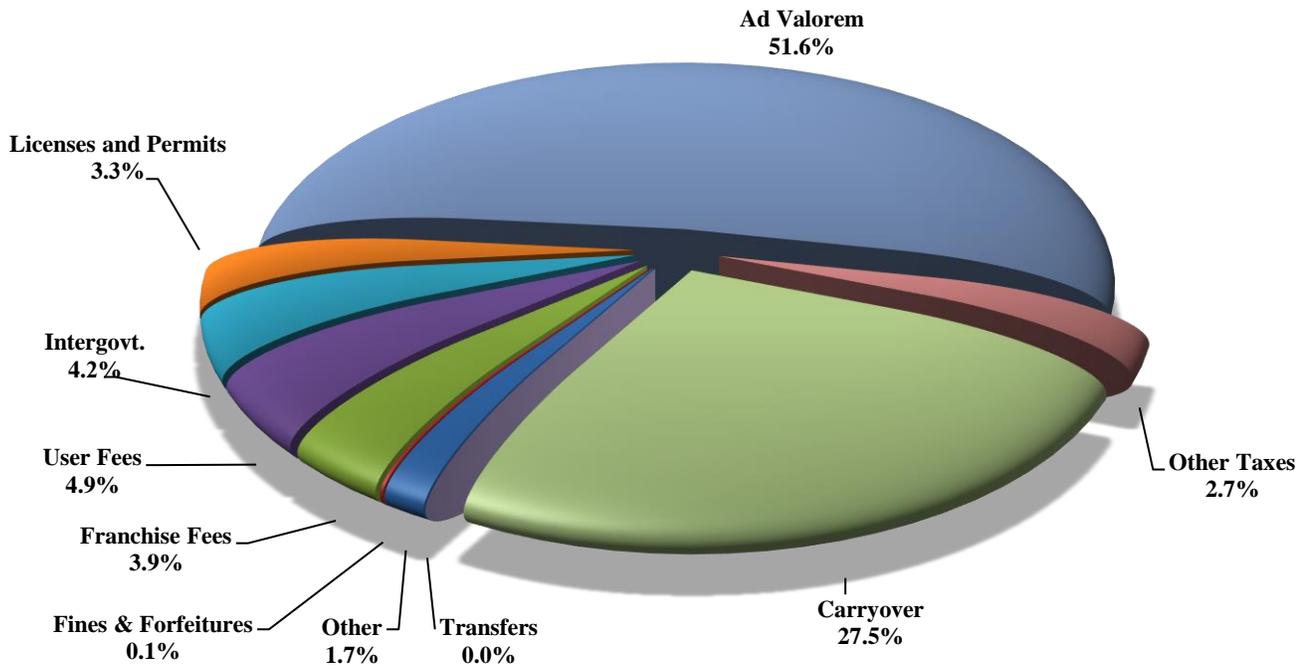
GENERAL FUND SUMMARY OF BUDGET

As illustrated in the chart below, the General Fund expenditures and reserves total \$134,185,548, including \$69,622,805 in personnel, \$23,962,592 in operating expenditures, \$3,317,155 in capital outlay expenditures, \$339,968 in operating transfers, and \$2,290,938 in debt service. Projected unassigned reserves total \$26,000,000, law enforcement reserves total \$1,046,133, and reserves for economic development and budget stabilization total \$2,324,225 and \$5,281,732, respectively.



**Total Expenditures/Reserves – General Fund
\$134,185,548**

As illustrated in the chart below, revenues and non-revenue sources total \$134,185,548. This is inclusive of an estimated beginning balance available of \$36,899,900. Ad valorem tax revenues comprise the largest share of General Fund revenue, at 51.6% of all revenues and sources of funding.



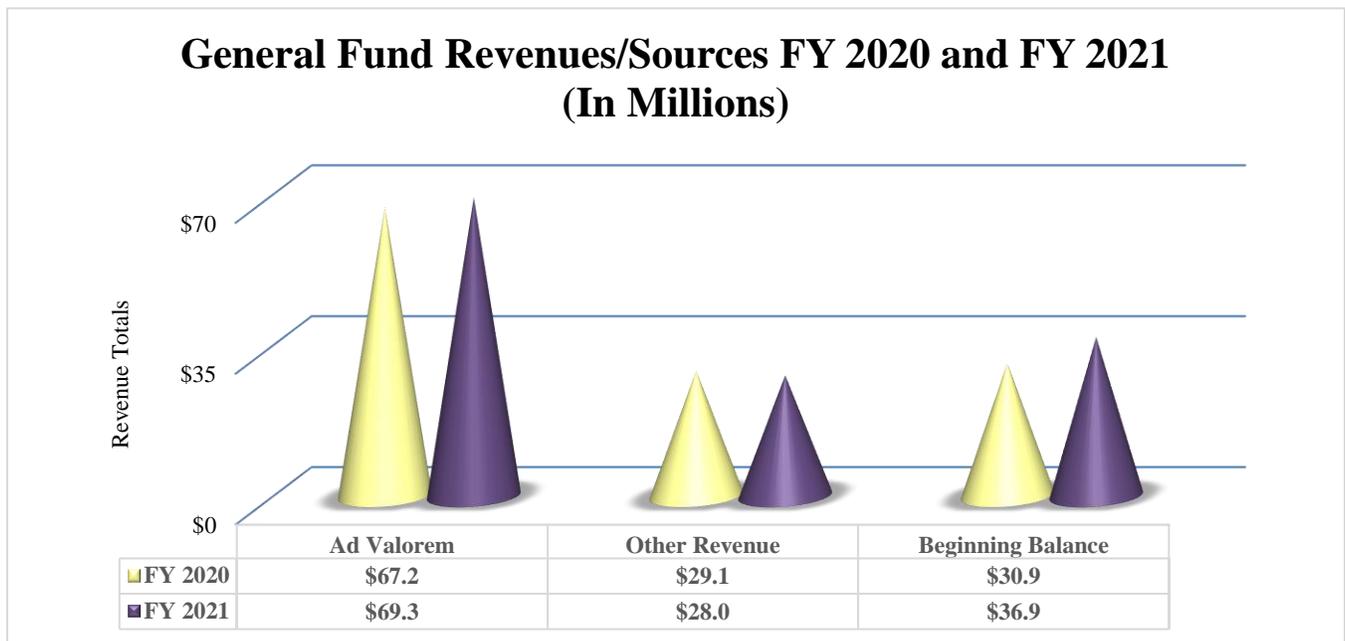
Total Revenues/Sources – General Fund
\$134,185,548

GENERAL FUND BUDGET CHANGES

Table 3: Analysis of General Fund Changes from FY 2020 to FY 2021

	Adopted FY 2020	Adopted FY 2021	Variance	Variance %
Revenue/Sources	\$127,317,839	\$134,185,548	\$6,867,709	5.4%
Less: Beginning Balance	(30,991,522)	(36,899,900)	(5,908,378)	19.1%
Transfers/Other Sources	(682,110)	0	682,110	(100.0%)
Total Operating Revenues	\$95,644,207	\$97,285,648	\$1,641,441	1.7%
Expenditures/Uses	\$127,317,839	\$134,185,548	\$6,867,709	5.4%
Less: Reserves	(29,018,052)	(34,652,090)	(5,634,038)	19.4%
Capital	(5,177,889)	(3,317,155)	1,860,734	(35.9%)
Transfers	(497,754)	(339,968)	157,786	(31.7%)
Total Operating Expenditures	\$92,624,144	\$95,876,335	\$3,252,191	3.5%

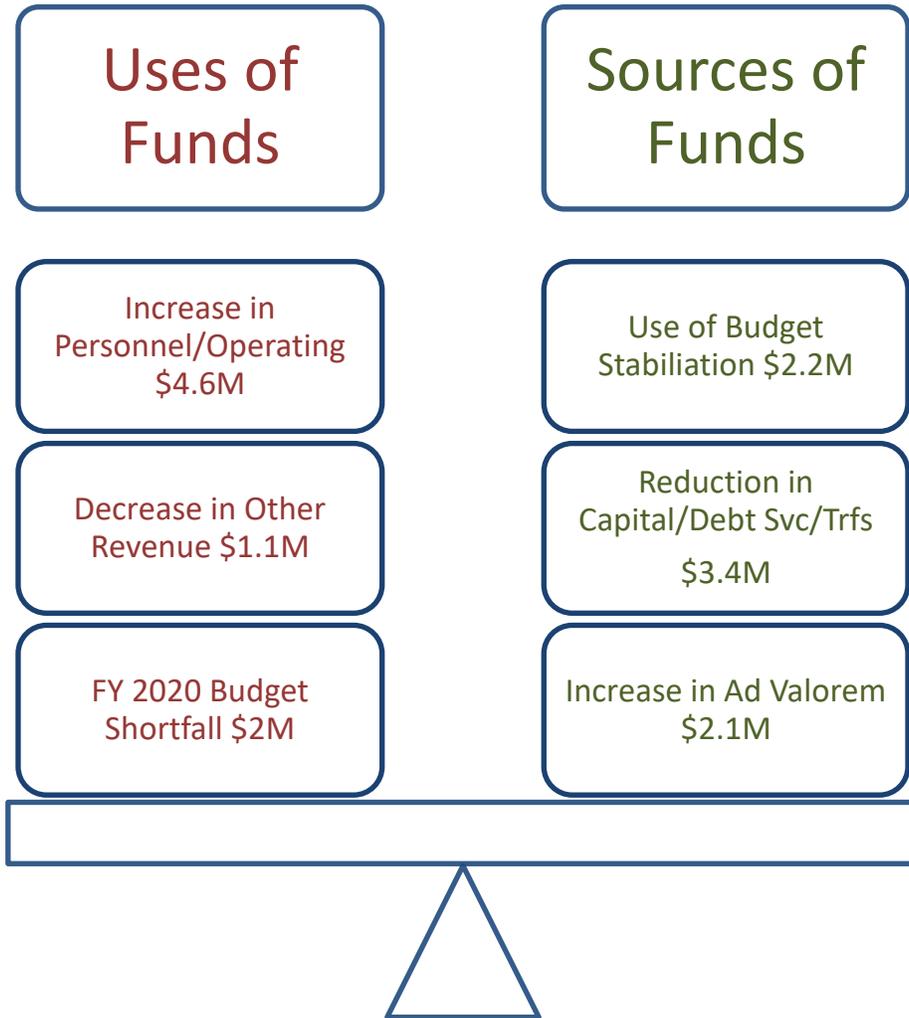
The chart above compares the original Adopted Budgets for fiscal years 2020 and 2021, prior to any carry-forward of expenditure obligations.



As illustrated in the chart above, ad valorem tax revenue is up, increasing to \$69,279,003 from \$67,183,805. Other revenue and transfers/other sources are projected to decrease to \$28,006,645 from \$29,142,512, due to projected impacts from COVID-19. Overall, excluding beginning balances and transfers/other sources, revenues have increased by \$1,641,441, or 1.7%, due primarily to the following: increases in ad valorem taxes of \$2,095,198 from increased property valuations; an increase in charges for services of \$635,335 due to the additional fees from the Village of Tequesta for dispatch services; and an increase of \$100,000 in EMS transport fees; offset by reductions in sales tax, revenue sharing, and electric franchise revenues due to COVID-19 impacts.

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 \$2,095,198 alone is insufficient to cover the increases in personnel and operating expenditures of \$4,597,472. Additionally, reductions in other revenues of \$1,135,867 due to COVID-19 and a budgeted shortfall of \$1,973,470 from FY 2020 must also be made up. When combined, the additional funds required to balance the FY 2021 budget total \$7,706,809. After allowing for the increased ad valorem revenue, and reductions in capital outlay, transfers, and debt service of \$3,363,804, there remains a shortfall of \$2,247,807, which is being transferred from budget stabilization reserves.



The chart below depicts the changes in General Fund expenditures and uses. Personnel costs have increased from \$65,711,376 to \$69,622,805, and operating costs have increased from \$23,276,545 to \$23,962,592. Transfers have decreased from \$497,754 to \$339,968, while projected ending fund balance is increased from \$29,018,052 to \$34,652,090, and capital expenditures have decreased from \$5,177,889 to \$3,317,155. Debt service has been reduced by \$1,345,284 due to final payment on the Series 2011 B Bonds in FY 2020. Excluding capital, transfers and reserve balances, expenditures have increased by 3.5%.

**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 2021 is \$920,642. The total projected fund balance carried forward is \$447,473. Total expenditures are

\$1,319,516 and include the following: \$500,000 for street paving projects; \$250,000 for street lighting; \$60,000 for roadway striping; \$121,000 for various equipment; \$52,000 for street sweeping; \$30,000 for streetlight repairs; \$26,608 for debt service for a new articulating telescopic aerial truck, and \$29,908 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 \$193,200, and current year operating revenues total \$2,559,000. Revenues have been conservatively estimated, considering the impacts of the COVID-19 pandemic. Operating and capital expenditures total 2,550,311. There is no transfer from the General Fund anticipated to be required to cover expenditures next fiscal year.



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 \$5,400,421, and are up due to the opening of the new tennis center later this fiscal year.. The total projected fund balance carried forward is \$233,695. The projected beginning balance reflects an additional transfer in FY 2020 of \$1,000,000 from the General Fund to offset the revenue losses due to COVID-19. Operating expenditures total \$5,787,954, and projected ending reserves total \$186,130. A transfer from the General Fund of \$339,968 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 \$3,719,041, and miscellaneous revenue totals \$147,500. The total projected fund balance carried forward is \$684,696.

Total projected expenses for the Fleet Maintenance Fund are \$4,497,211 and include \$1,728,932 for the new City-wide Enterprise Lease program and \$181,930 for the annual lease-purchase payments for police interceptors and school bus. The projected ending reserve balance is \$54,026.



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 \$10,493,710 and include charges for services of \$10,278,710. Funding for FY 2021 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 \$6.7 million, which is approximately nine months’ total claims.

Total projected expenditures for the Self-Insurance Fund are \$10,915,127 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: Mobility, 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	\$1,004,982
○ Mobility	924,178
○ Recreation	791,979
○ Fire	382,579
○ Police	263,201
○ Public Facilities	<u>169,711</u>
Total	\$3,536,630

- **Expenditures:**

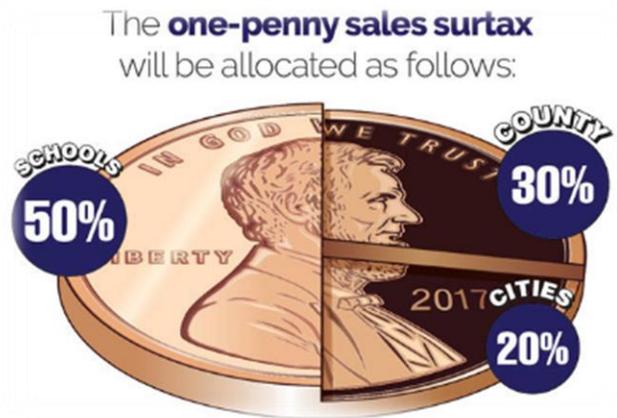
- An allocation of \$1,300,000 from the Mobility Fund for improvements to Campus Drive from RCA to PGA Boulevard.

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 2020 to FY 2021 is \$4,699,423. Total projected newly generated revenue is \$3,514,098 and includes one-cent infrastructure sales surtax revenue of \$3,500,000 and interest income of \$14,098. Estimates for next fiscal year have been discounted approximately 10% from pre-COVID levels due to the uncertainty regarding the ongoing pandemic.

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, even after reducing projections next year, this trend is forecasted to continue next fiscal year, as the estimate of \$3,500,000 for FY 2021 exceeds the original expectation by \$150,000, or 4.4%.

Total projected expenditures, exclusive of carry-forward balances, are \$3,339,785 and consist of the annual debt service on the Series 2017 Public Improvement Bonds.



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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, such as the COVID-19 economic downturn, 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 2025, and the debt service millage is projected to remain at zero, as no general obligation bonds are anticipated in the financial forecast.

	2021	2022	2023	2024	2025
REVENUES/OTHER FINANCING SOURCES					
Taxes					
Ad Valorem Taxes	69,279,003	72,663,913	75,666,889	79,688,804	83,195,468
Local Business Taxes	1,550,000	1,581,000	1,612,620	1,644,872	1,677,770
Utility Taxes	1,900,000	1,938,000	1,976,760	2,016,295	2,056,621
Special Assessment	115,000	105,000	105,000	105,000	105,000
Franchise Fees	5,300,000	5,406,000	5,514,120	5,624,402	5,736,890
Licenses and Permits	4,437,000	3,916,778	3,277,453	3,829,438	3,316,892
Intergovernmental	5,695,000	6,114,900	6,237,198	6,361,942	6,489,181
Charges for Services	6,611,545	6,682,899	6,755,680	6,829,917	6,905,638
Fines and Forfeitures	177,000	180,540	184,151	187,834	191,590
Investment Income	803,000	827,090	851,903	877,460	903,784
Miscellaneous	1,418,100	1,446,462	1,475,391	1,504,899	1,534,997
Other Financing Sources	-	-	-	-	-
Total Revenue and Other Financing Sources	\$ 97,285,648	\$ 100,862,582	\$ 103,657,165	\$ 108,670,863	\$ 112,113,831
EXPENDITURES/OTHER FINANCING USES					
General Government	21,937,897	22,728,056	23,465,692	24,230,598	25,055,827
Public Safety	56,491,865	58,809,228	60,717,733	62,726,296	64,841,964
Physical Environment	13,990,292	15,035,445	15,627,331	16,097,379	16,607,740
Culture/Recreation	1,165,340	1,202,411	1,240,031	1,275,261	1,314,503
Capital Outlay	3,317,155	3,290,350	4,144,200	2,486,200	4,673,500
Debt Service	2,290,938	2,078,526	1,768,092	544,636	217,457
Operating Transfers	339,968	450,000	461,250	472,781	486,965
Total Expenditures and Other Financing Uses	\$ 99,533,455	\$ 103,594,017	\$ 107,424,330	\$ 107,833,152	\$ 113,197,955
Excess Revenues (Expenditures)	(2,247,807)	(2,731,434)	(3,767,165)	837,711	(1,084,124)
Unassigned Fund Balance - Beginning	26,000,000	26,000,000	26,000,000	24,783,135	25,620,846
Assigned for Budget Stabilization - Beginning	7,529,542	5,281,735	2,550,300	-	-
Unassigned Fund Balance - Ending	26,000,000	26,000,000	24,783,135	25,620,846	24,536,722
Assigned for Budget Stabilization - Ending	5,281,735	2,550,300	-	-	-
Unassigned Fund Balance % of Expenditures	26.1%	25.1%	23.1%	23.8%	21.7%
Projected Operating Millage	5.5500	5.5500	5.5500	5.5500	5.5500
Projected Debt Millage	0.0000	0.0000	0.0000	0.0000	0.0000
Projected Total Millage	5.5500	5.5500	5.5500	5.5500	5.5500

Assuming the operating millage rate remains flat, the ten-year projection anticipates a gradual reduction in reserves through FY 2026 to keep up with demand for services. Beginning in FY 2027 it is anticipated that surpluses will be generated, restoring unassigned reserves to \$26 million, and increasing budget stabilization reserves to approximately \$2.2 million. However, it should be noted that the use of reserves 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 unassigned reserves as a percentage of expenditures exceed 17%, maintaining compliance with the City’s policy.

Fiscal years 2026 through 2027 the ten-year projection and are illustrated in the following schedule:

	2026	2027	2028	2029	2030
REVENUES/OTHER FINANCING SOURCES					
Taxes					
Ad Valorem Taxes	87,413,815	91,466,464	95,499,602	99,653,734	103,932,491
Local Business Taxes	1,711,325	1,745,552	1,780,463	1,816,072	1,852,393
Utility Taxes	2,097,754	2,139,709	2,182,503	2,226,153	2,270,676
Special Assessment	105,000	105,000	105,000	105,000	105,000
Franchise Fees	5,851,628	5,968,661	6,088,034	6,209,795	6,333,991
Licenses and Permits	3,069,127	3,074,360	3,079,699	3,085,143	2,614,417
Intergovernmental	6,618,964	6,751,344	6,886,371	7,024,098	7,164,580
Charges for Services	6,982,874	7,061,655	7,142,011	7,223,974	7,307,577
Fines and Forfeitures	195,422	199,331	203,317	207,384	211,531
Investment Income	930,897	958,824	987,589	1,017,216	1,047,733
Miscellaneous	1,565,697	1,597,011	1,628,951	1,661,530	1,694,761
Other Financing Sources	-	-	-	-	-
Total Revenue and Other Financing Sources	\$ 116,542,504	\$ 121,067,910	\$ 125,583,539	\$ 130,230,100	\$ 134,535,149
EXPENDITURES/OTHER FINANCING USES					
General Government	25,874,770	26,764,648	27,686,051	28,644,751	29,640,982
Public Safety	67,032,932	69,302,058	71,652,322	74,086,823	76,608,793
Physical Environment	17,114,245	17,658,404	18,220,672	18,801,692	19,402,131
Culture/Recreation	1,353,732	1,395,434	1,438,443	1,482,802	1,528,555
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
Total Expenditures and Other Financing Uses	\$ 117,057,819	\$ 120,817,731	\$ 124,710,173	\$ 128,744,717	\$ 132,925,553
Excess Revenues (Expenditures)	(515,314)	250,179	873,366	1,485,383	1,609,596
Unassigned Fund Balance - Beginning	24,536,722	24,021,408	24,271,587	25,144,953	26,000,000
Assigned for Budget Stabilization - Beginning	-	-	-	-	630,335
Unassigned Fund Balance - Ending	24,021,408	24,271,587	25,144,953	26,000,000	26,000,000
Assigned for Budget Stabilization - Ending	-	-	-	630,335	2,239,932
<i>Unassigned Fund Balance % of Expenditures</i>	<i>20.5%</i>	<i>20.1%</i>	<i>20.2%</i>	<i>20.2%</i>	<i>19.6%</i>
Projected Operating Millage	5.5500	5.5500	5.5500	5.5500	5.5500
Projected Debt Millage	0.0000	0.0000	0.0000	0.0000	0.0000
Projected Total Millage	5.5500	5.5500	5.5500	5.5500	5.5500

SUMMARY

As the City enters a ninth 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 2021 of \$26 million, or 26.1% 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 \$5.3 million.

Because of its sound financial position, the City is soundly positioned financially to weather the current economic uncertainty surrounding the COVID-19 pandemic. This strong position is due to the continued growth of the City 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 seven new positions necessitated by the growth of the City, including:
 - Two Communications Operators in the Police Department funded through additional charges for services generated by adding the Village of Tequesta to the NCDC to provide emergency dispatch services;
 - One Administrative Specialist III in the Legal Department to keep up with the increased workload due to recent expansion of service areas and staffing;
 - Two Fire Inspectors in the Fire Department;
 - The conversion of one Fire Training Instructor from part-time to full-time;
 - One Business Analyst position in the Information Technology Department to act as the liaison and project implementation manager on installation and/or upgrade of new software throughout the City. This is necessary to meet the increasing demands on the operating departments from expansion, and to maintain the most up-to-date and secure software systems.
- ❖ Provides a 6% salary adjustment for SEIU employees.
- ❖ Funding of 7% to implement recommendations of the compensation and classification study 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 \$1,261,600 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 2021 Budget with no change in the operating tax rate and no debt service millage.

The preparation of the Adopted FY 2021 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 Summary

Fund	Taxes	Licenses and Permits	Intergovernmental	Charges for Services	Fines and Forfeitures	Interest	Impact Fees	Miscellaneous	Other Financing Sources	Fund Total
General	78,144,003	4,437,000	5,695,000	6,611,545	177,000	803,000	-	1,418,100	-	97,285,648
Recreation Special Revenue	-	-	-	5,399,421	-	1,000	-	-	339,968	5,740,389
Golf Special Revenue	-	-	-	2,274,000	-	3,000	-	282,000	-	2,559,000
Gas Tax	795,600	-	-	-	-	1,042	-	124,000	-	920,642
Police Training	-	-	-	-	8,000	-	-	-	-	8,000
Fleet Maintenance	-	-	-	3,719,041	-	5,000	-	142,500	-	3,866,541
Recreation Impact	-	-	-	-	-	2,171	791,979	-	-	794,150
Police Impact	-	-	-	-	-	2,265	263,201	-	-	265,466
Fire Impact	-	-	-	-	-	2,374	382,579	-	-	384,953
Art Impact	-	-	-	-	-	-	-	-	-	-
Road Impact	-	-	-	-	-	-	1,004,982	-	-	1,004,982
Public Facilities Impact	-	-	-	-	-	-	169,711	-	-	169,711
Mobility Fund	-	-	-	-	-	1,912	924,178	-	-	926,090
One Cent Sales Surtax	-	-	3,500,000	-	-	14,098	-	-	-	3,514,098
Capital Improvement Fund	-	-	-	-	-	-	-	-	-	-
Self-Insurance	-	-	-	10,278,710	-	20,000	-	195,000	-	10,493,710
Total All Funds	\$ 78,939,603	\$ 4,437,000	\$ 9,195,000	\$ 28,282,717	\$ 185,000	\$ 855,862	\$ 3,536,630	\$ 2,161,600	\$ 339,968	\$ 127,933,380

Revenues/Sources Detail

Revenues/Sources Account	Actual FY 2018	Actual FY 2019	Estimated FY 2020	Amended FY 2020	Adopted FY 2021	Adopted Budget % Change 2020 - 2021
General Fund						
Taxes						
Ad Valorem Taxes	59,347,671	62,162,541	67,351,765	67,183,805	69,279,003	3.12%
Special Assessment - Capital Improvements	115,709	135,785	112,831	115,000	115,000	0.00%
Franchise Fee Electric	5,284,180	5,516,169	5,022,669	5,352,000	5,000,000	-6.58%
Franchise Fee Solid Waste	258,156	292,731	271,514	260,000	300,000	15.38%
Communication Services Tax	2,069,939	1,983,296	1,905,996	2,052,000	1,900,000	-7.41%
Local Business Tax	1,530,796	1,538,888	1,573,081	1,550,000	1,550,000	0.00%
	68,606,452	71,629,411	76,237,856	76,512,805	78,144,003	2.13%
Licenses and Permits						
Building Permits	5,123,873	5,076,854	4,600,000	3,975,091	4,200,000	5.66%
Training Surcharge	47,616	46,006	45,833	47,701	39,000	-18.24%
Alarm Registration Fees	6,820	6,758	6,439	7,000	7,000	0.00%
Special Event Permits	10,207	7,395	4,498	8,000	11,000	37.50%
Application Filing Fees	203,783	207,117	210,663	180,000	180,000	0.00%
	5,392,299	5,344,130	4,867,433	4,217,792	4,437,000	5.20%
Intergovernmental						
Grants Federal	205,950	86,334	1,115,871	180,000	180,000	0.00%
Shared revenue from other local units	17,634	7,572	-	15,000	-	-100.00%
Federal Grants Police	30,206	157,662	15,791	30,000	30,000	0.00%
State Grants Police/Fire/EMS	35,001	232,222	294,872	300,000	-	100.00%
Grants from other local units	90,105	70,117	-	-	-	0.00%
County Occupational Licenses	136,770	139,499	115,443	120,000	90,000	-25.00%
State Revenue Sharing	1,609,532	1,686,274	1,192,534	1,658,000	1,410,000	-14.96%
Mobile Home Licenses	19,346	18,895	18,725	16,000	15,000	-6.25%
Alcoholic Beverage License	64,437	58,586	57,930	62,000	60,000	-3.23%
Local Govt. Half-cent Sales Tax	4,211,989	4,270,351	3,924,976	4,260,000	3,790,000	-11.03%
Firefighters' supplementary comp	49,507	54,992	52,846	52,000	100,000	92.31%
Fuel Tax rebate	30,335	31,357	34,012	30,000	20,000	-33.33%
	6,500,811	6,813,861	6,823,000	6,723,000	5,695,000	-15.29%

Revenues/Sources Detail

Revenues/Sources Account	Actual FY 2018	Actual FY 2019	Estimated FY 2020	Amended FY 2020	Adopted FY 2021	Adopted Budget % Change 2020 - 2021
General Fund (continued)						
Charges for Services						
Public Safety Fingerprinting	1,360	1,370	1,180	1,200	1,200	0.00%
Engineering Cost Recovery Fees	372,805	455,129	252,151	350,000	250,000	-28.57%
Inspection Fees	661,752	510,592	741,534	454,500	604,500	33.00%
EMS Transport	2,802,098	2,959,921	2,740,226	2,600,000	2,700,000	3.85%
Interim Service Fees	13,335	19,661	18,555	12,000	12,000	0.00%
Dispatch Service Charges	2,091,876	2,232,664	2,398,676	2,232,664	2,704,191	21.12%
NMRCC Administrative Service Fee	323,536	325,844	321,156	325,846	339,654	4.24%
	6,566,762	6,505,181	6,473,478	5,976,210	6,611,545	10.63%
Fines and Forfeitures						
Court Fines	47,014	90,960	103,440	70,000	70,000	0.00%
Parking Fines	6,195	8,810	5,980	7,000	7,000	0.00%
Code Enforcement Fines	88,780	140,196	12,717	75,000	75,000	0.00%
\$12.50 Traffic Fines	24,483	25,430	43,277	25,000	25,000	0.00%
	166,472	265,396	279,414	177,000	177,000	0.00%
Interest						
Interest Earnings	546,106	1,055,682	865,861	850,000	800,000	-5.88%
Interest Earnings Tax Collector	4,563	12,881	4,000	4,000	3,000	-25.00%
Unrealized gain/loss	(123,673)	699,370	-	-	-	0.00%
Realized gain/loss	116,480	267,260	247,274	-	-	0.00%
	543,476	2,035,193	1,117,135	854,000	803,000	-5.97%
Miscellaneous						
Contributions/Donations	92,030	101,687	500	-	-	0.00%
Other Miscellaneous Revenue	589,900	566,050	316,107	450,000	450,000	0.00%
Reimbursement of City Services	310,747	798,365	534,572	645,000	550,000	-14.73%
Insurance Proceeds	32,211	30,866	45,571	25,000	25,000	0.00%
Tax Search	248,400	253,500	251,410	200,000	200,000	0.00%
Miscellaneous Revenue - Nextel Tower	68,654	116,098	85,644	55,000	85,000	54.55%
Boat/RV Decals	400	400	325	400	400	0.00%
Copies	986	1,214	702	1,000	700	-30.00%
Administrative Fees	106,833	115,177	86,476	107,000	107,000	0.00%
	1,450,161	1,983,358	1,321,487	1,483,400	1,418,100	-4.40%

Revenues/Sources Detail

Revenues/Sources Account	Actual FY 2018	Actual FY 2019	Estimated FY 2020	Amended FY 2020	Adopted FY 2021	Adopted Budget % Change 2020 - 2021
General Fund (continued)						
Other Financing Sources						
Transfers In	1,186,883	688,779	682,110	682,110	-	-100.00%
Capital Lease Proceeds	2,641,100	679,504	-	-	-	0.00%
Sale of General Capital Assets	99,000	899,600	-	-	-	0.00%
	3,926,983	2,267,883	682,110	682,110	-	-100.00%
TOTAL GENERAL FUND	\$ 93,153,415	\$ 96,844,413	\$ 97,801,913	\$ 96,626,317	\$ 97,285,648	0.68%

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Revenues/Sources Detail

Revenues/Sources Account	Actual FY 2018	Actual FY 2019	Estimated FY 2020	Amended FY 2020	Adopted FY 2021	Adopted Budget % Change 2020 - 2021
Special Revenue Funds						
Police Training						
Fines and Forfeitures						
Fines and Forfeitures	6,660	9,792	7,401	8,000	8,000	0.00%
	6,660	9,792	7,401	8,000	8,000	0.00%
TOTAL POLICE TRAINING	\$ 6,660	\$ 9,792	\$ 7,401	\$ 8,000	\$ 8,000	0.00%
Gas Tax						
Taxes						
Local Option Gas Tax	813,348	826,383	709,117	833,340	795,600	-4.53%
	813,348	826,383	709,117	833,340	795,600	-4.53%
Interest						
Interest	4,420	8,570	3,997	9,319	1,042	-88.82%
	4,420	8,570	3,997	9,319	1,042	-88.82%
Miscellaneous						
Miscellaneous Revenue	124,682	128,423	124,000	124,000	124,000	0.00%
	124,682	128,423	124,000	124,000	124,000	0.00%
TOTAL GAS TAX	\$ 942,450	\$ 963,376	\$ 837,114	\$ 966,659	\$ 920,642	-4.76%

Revenues/Sources Detail

Revenues/Sources Account	Actual FY 2018	Actual FY 2019	Estimated FY 2020	Amended FY 2020	Adopted FY 2021	Adopted Budget % Change 2020 - 2021
Special Revenue Funds (continued)						
Recreation						
Charges for Services						
Aquatics	314,499	339,180	119,062	326,009	316,803	-2.82%
Sponsorships and Grants	-	88,195	62,330	107,450	70,710	-34.19%
Resources	93,991	(763)	1,662	45,604	40,500	-11.19%
Rentals	64,694	68,466	29,069	-	-	-
Athletic Rentals	196,814	184,312	150,597	359,159	381,696	6.27%
Programs	945,550	897,527	529,573	1,018,822	1,050,024	3.06%
Tennis Programming	885,128	1,013,385	737,432	985,000	1,461,334	48.36%
Tennis Memberships	162,554	177,164	191,209	164,000	205,000	25.00%
Athletics & Special Facilities	429,653	593,286	220,427	511,350	504,500	-1.34%
Youth Enrichment	1,081,329	1,203,537	809,254	1,312,775	1,368,854	4.27%
	4,174,242	4,564,288	2,850,615	4,830,169	5,399,421	11.79%
Interest						
Interest	5,363	14,692	4,157	1,000	1,000	0.00%
	5,363	14,692	4,157	1,000	1,000	0.00%
Miscellaneous						
Other Miscellaneous Revenue	33,777	35,935	23,277	25,000	-	-100.00%
Overage/Shortage	39	(176)	-	-	-	-
	33,816	35,758	23,277	25,000	-	-100.00%
Other Financing Sources						
Transfers In	-	227,085	1,312,990	332,065	339,968	2.38%
	-	227,085	1,312,990	332,065	339,968	2.38%
TOTAL RECREATION	\$ 4,213,392	\$ 4,841,823	\$ 4,191,039	\$ 5,188,234	\$ 5,740,389	10.64%

Revenues/Sources Detail

Revenues/Sources Account	Actual FY 2018	Actual FY 2019	Estimated FY 2020	Amended FY 2020	Adopted FY 2021	Adopted Budget % Change 2020 - 2021
Special Revenue Funds (continued)						
Golf						
Charges for Services						
Green Fees	637,538	893,096	761,679	892,723	890,000	-0.31%
Cart Fees	801,222	909,322	680,432	900,000	910,000	1.11%
Driving Range	86,544	105,622	76,559	90,000	105,000	16.67%
Training Facility	96	-	-	-	-	-
Pro Shop Sales	126,539	142,723	119,175	135,000	135,000	0.00%
Prepaid Permits	176,756	177,626	121,172	195,000	180,000	-7.69%
Concessionaire License Fee	1,208	2,500	-	-	54,000	-
	1,829,904	2,230,888	1,759,017	2,212,723	2,274,000	2.77%
Interest						
Interest	1,831	7,196	3,551	2,700	3,000	11.11%
	5,363	14,692	4,157	1,000	1,000	0.00%
Miscellaneous						
Communication Tower Lease	93,334	95,274	96,949	92,500	93,000	0.54%
Other Miscellaneous Revenue	45,416	10,018	1,601	-	-	-
Other Miscellaneous Revenue – Lessons	255,077	100,766	71,215	325,000	189,000	-41.85%
Overage/Shortage	631	124	-	-	-	-
	394,459	206,182	169,765	417,500	282,000	-32.46%
Other Financing Sources						
Transfers In	514,960	-	-	-	-	-
	514,960	-	-	-	-	-
TOTAL GOLF	\$ 2,741,153	\$ 2,444,267	\$ 1,932,333	\$ 2,632,923	\$ 2,559,000	-2.81%
TOTAL SPECIAL REVENUE FUNDS	\$ 7,903,654	\$ 8,259,258	\$ 6,967,887	\$ 8,795,816	\$ 9,228,031	4.91%

Revenues/Sources Detail

Revenues/Sources Account	Actual FY 2018	Actual FY 2019	Estimated FY 2020	Amended FY 2020	Adopted FY 2021	Adopted Budget % Change 2020 - 2021
Impact Fee Funds						
Recreation						
Intergovernmental						
Recreation Grant	50,000	-	-	-	-	0.00%
	50,000	-	-	-	-	0.00%
Interest						
Interest	2,555	21,600	12,760	6,367	2,171	-65.90%
	2,555	21,600	12,760	6,367	2,171	-65.90%
Impact Fees						
Recreation Impact Fees	1,683	3,070,018	1,287,189	1,618,000	791,979	-51.05%
	1,683	3,070,018	1,287,189	1,618,000	791,979	-51.05%
Miscellaneous						
Other Miscellaneous Revenue	-	360,000	-	-	-	0.00%
	124,682	128,423	124,000	124,000	124,000	0.00%
TOTAL RECREATION	\$ 54,238	\$ 3,451,618	\$ 1,299,949	\$ 1,624,367	\$ 794,150	-51.11%
Police						
Interest						
Interest	-	6,686	4,023	4,756	2,265	-52.38%
	2,623	6,686	4,023	4,756	2,265	-52.38%
Impact Fees						
Police Impact Fees	243,866	139,809	278,714	396,193	263,201	-33.57%
	243,866	139,809	278,714	396,193	263,201	-33.57%
TOTAL POLICE	\$ 246,489	\$ 146,495	\$ 282,737	\$ 400,949	\$ 265,466	-33.79%

Revenues/Sources Detail

Revenues/Sources Account	Actual FY 2018	Actual FY 2019	Estimated FY 2020	Amended FY 2020	Adopted FY 2021	Adopted Budget % Change 2020 - 2021
Impact Fee Funds (continued)						
Fire						
Interest						
Interest	3,602	7,095	3,923	7,976	2,374	-70.24%
	3,602	7,095	3,923	7,976	2,374	-70.24%
Impact Fees						
Fire Impact Fees	351,333	202,615	395,978	557,924	382,579	-31.43%
	351,333,	202,615	395,978	557,924	382,579	-31.43
TOTAL FIRE	\$ 246,489	\$ 146,495	\$ 282,737	\$ 400,949	\$ 265,466	-33.79%
Art						
Interest						
Interest	2,650	5,660	3,019	-	-	-
	2,650	5,660	3,019	-	-	-
Impact Fees						
Art Impact Fees	411,933	47,018	130,062	-	-	-
	411,933	47,018	130,062	-	-	-
TOTAL ART	\$ 414,583	\$ 52,678	\$ 133,081	\$ -	\$ -	\$ -
Road						
Interest						
Interest	11,271	20,572	7,919	-	-	-
	11,271	20,572	7,919	-	-	-
Impact Fees						
Road Impact Fees	570,071	249,836	384,242	2,162,454	1,004,982	-53.53%
	570,071	249,836	384,242	2,162,454	1,004,982	-53.53%
Other Financing Sources						
Transfer In	-	385,471	-	-	-	-
	-	385,471	-	-	-	-
TOTAL ROAD	\$ 581,342	\$ 655,879	\$ 392,161	\$ 2,162,454	\$ 1,004,982	-53.53%

Revenues/Sources Detail

Revenues/Sources Account	Actual FY 2018	Actual FY 2019	Estimated FY 2020	Amended FY 2020	Adopted FY 2021	Adopted Budget % Change 2020 - 2021
Impact Fee Funds (continued)						
Public Facilities						
Interest						
Interest	809	3,286	2,093	1,129	-	-100.00%
	809	3,286	2,093	1,129	-	-100.00%
Impact Fees						
Public Facilities Impact Fees	156,757	92,015	142,586	230,343	169,711	-26.32%
	156,757	92,015	142,586	230,343	169,711	-26.32%
Other Financing Sources						
Transfer In	-	390,510	165,689	165,689	-	-100.00%
	-	390,510	165,689	165,689	-	-100.00%
TOTAL PUBLIC FACILITIES	\$ 157,566	\$ 485,812	\$ 310,368	\$ 397,161	\$ 169,711	-57.27%
TOTAL IMPACT FEE FUNDS	\$ 1,809,153	\$ 5,002,191	\$ 2,818,197	\$ 5,150,931	\$ 2,619,262	-49.15%

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Revenues/Sources Detail

Revenues/Sources Account	Actual FY 2018	Actual FY 2019	Estimated FY 2020	Amended FY 2020	Adopted FY 2021	Adopted Budget % Change 2020 - 2021
Capital Project Funds						
Capital Improvements						
Interest						
Interest	-	-	-	-	-	-
	-	-	-	-	-	-
Intergovernmental						
Grants	-	-	-	-	-	-
	-	-	-	-	-	-
Other Financing Sources						
Transfers In	-	-	-	-	-	-
TOTAL CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	-
One-Cent Sales Surtax						
Interest						
Interest	514,146	585,761	146,598	42,163	14,098	-66.56%
	514,146	585,761	146,598	42,163	14,098	-66.56%
Intergovernmental						
Sales, Use, and Fuel Taxes	3,728,975	3,866,013	3,560,386	3,438,420	3,500,000	1.79%
	3,728,975	3,866,013	3,560,386	3,438,420	3,500,000	1.79%
Miscellaneous						
Contributions and Donations	-	54,250	-	-	-	-
	-	54,250	-	-	-	-
TOTAL ONE-CENT SALES SURTAX	\$ 4,243,121	\$ 4,506,024	\$ 3,706,984	\$ 3,480,583	\$ 3,514,098	0.96%
Mobility Fee Fund						
Interest						
Interest	-	-	3,200	-	1,912	-
	-	-	3,200	-	1,912	-
Impact Fees						
Mobility Fees	-	-	2,128,912	2,000,000	924,178	-53.79%
	-	-	2,128,912	2,000,000	924,178	-53.79%
TOTAL MOBILITY FEE	\$ -	\$ -	\$ 2,132,112	\$ 2,000,000	\$ 926,090	-53.70%
TOTAL CAPITAL PROJECT FUNDS	\$ 4,243,121	\$ 4,506,024	\$ 5,839,096	\$ 5,480,583	\$ 4,440,188	-18.98%

Revenues/Sources Detail

Revenues/Sources Account	Actual FY 2018	Actual FY 2019	Estimated FY 2020	Amended FY 2020	Adopted FY 2021	Adopted Budget % Change 2020 - 2021
Internal Service Funds						
Fleet Maintenance						
Charges for Services						
Internal Charges for Services	2,880,448	3,277,252	3,441,318	3,434,628	3,719,041	8.28%
	2,880,448	3,277,252	3,441,318	3,434,628	3,719,041	8.28%
Interest						
Interest	3,797	11,219	5,809	5,000	5,000	0.00%
	3,797	11,219	5,809	5,000	5,000	0.00%
Miscellaneous						
Disposition of Fixed Assets	111,336	208,721	62,149	60,000	75,000	25.00%
Miscellaneous	82,190	95,433	66,017	60,000	60,000	0.00%
Insurance Proceeds	39,117	20,861	12,488	7,500	7,500	0.00%
	232,643	325,014	140,654	127,500	142,500	11.76%
TOTAL FLEET MAINTENANCE	\$ 3,116,888	\$ 3,613,485	\$ 3,587,781	\$ 3,567,128	\$ 3,866,541	8.39%
Self-Insurance						
Charges for Services						
Internal Charges for Services	8,589,105	9,666,692	10,002,921	10,037,484	10,278,710	2.40%
	11,271	20,572	7,919	-	-	-
Interest						
Interest	24,814	66,320	41,136	20,000	20,000	0.00%
	24,814	66,320	41,136	20,000	20,000	0.00%
Miscellaneous						
Miscellaneous	1,004,558	366,666	237,373	195,000	195,000	0.00%
	1,004,558	366,666	237,373	195,000	195,000	0.00%
TOTAL SELF-INSURANCE FUND	\$ 9,618,476	\$ 10,099,678	\$ 10,281,430	\$ 10,252,484	\$ 10,493,710	2.35%
TOTAL INTERNAL SERVICE FUNDS	\$ 12,735,364	\$ 13,713,163	\$ 13,869,211	\$ 13,819,612	\$ 14,360,251	3.91%

All Funds Expenditure Summary

General Fund (001)	Personnel Expenses	Operating Expenses	Personnel & Operating	Capital Expenses	Debt Service Expenses	Operating Expenses	Undesignated/ Designated Reserves	Other Uses	Grand Total
City Council (0100)	351,324	193,805	545,129	-	-	-	-	-	545,129
Administration (0200)	800,414	116,140	916,554	-	-	-	-	-	916,554
Purchasing & Contracts Management (0211)	177,002	7,600	184,602	-	-	-	-	-	184,602
Information Technology (0220)	1,477,066	1,528,363	3,005,429	662,000	-	-	-	-	3,667,429
City Clerk (0230)	666,120	215,316	881,436	10,000	-	-	-	-	891,436
Legal Services (0240)	210,579	353,805	564,384	-	-	-	-	-	564,384
Public Communications (0250)	226,281	230,900	457,181	-	-	-	-	-	457,181
Engineering (0260)	848,359	43,585	891,944	-	-	-	-	-	891,944
Human Resources (0300)	753,648	213,050	966,698	-	-	-	-	-	966,698
Finance (0600)	1,179,138	110,866	1,290,004	-	-	-	-	-	1,290,004
General Services (0900)	141,012	6,308,090	6,449,102	-	860,272	339,968	-	-	7,649,342
Honda Classic (0910)	144,251	22,400	166,651	-	-	-	-	-	166,651
Police Administration/ Investigations (1000)	6,484,011	434,748	6,918,759	14,636	-	-	-	208,254	7,141,649
Police Dispatch Services (1020)	4,290,926	130,882	4,421,808	52,500	-	-	-	-	4,474,308
Police Field Operations (1030)	15,921,765	2,844,164	18,765,929	41,319	144,456	-	-	-	18,951,704
Fire Administration (1200)	2,255,817	568,384	2,824,201	-	-	-	-	-	2,824,201
Fire Life Safety (1220)	981,931	169,165	1,151,096	37,000	-	-	-	-	1,188,096
Fire Emergency Services (1230)	19,981,696	2,220,122	22,201,818	239,200	1,286,210	-	-	-	23,727,228
Planning & Zoning Administration (1400)	351,357	167,543	518,900	-	-	-	-	-	518,900
Development Compliance & Zoning (1410)	539,486	5,470	544,956	-	-	-	-	-	544,956
Planning (1420)	933,738	49,558	983,296	-	-	-	-	-	983,296
Neighborhood Services (1430)	876,649	184,922	1,061,571	-	-	-	-	-	1,061,571
GIS (1460)	313,474	12,120	325,594	-	-	-	-	-	325,594
Recreation Administration Resources (2000)	127,597	210,295	337,892	26,000	-	-	-	-	363,892
Recreation Seniors (2031)	54,989	16,911	71,900	-	-	-	-	-	71,900
Recreation Aquatics (2032)	159,957	106,536	266,493	285,000	-	-	-	-	551,493
Recreation Tennis (2033)	161,001	138,875	299,876	44,000	-	-	-	-	343,876
Recreation General & Teen Programs (2040)	42,732	146,447	189,179	166,000	-	-	-	-	355,179
Parks & Grounds Maintenance (2080)	2,513,793	2,406,808	4,920,601	1,459,500	-	-	-	-	6,380,101
Public Works Administration (3000)	1,241,907	141,194	1,383,101	60,000	-	-	-	-	1,443,101
Public Works Facilities Maintenance (3030)	2,324,216	1,952,315	4,276,531	120,000	-	-	-	-	4,396,531
Stormwater & Street Maintenance (3040)	1,125,130	2,284,929	3,410,059	100,000	-	-	-	-	3,510,059
Construction Services - Building (3090)	1,965,436	219,030	2,184,466	-	-	-	-	-	2,184,466
Total General Fund	\$ 69,622,805	\$ 23,754,338	\$ 93,377,143	\$ 3,317,155	\$ 2,290,938	\$ 339,968	\$ -	\$ 208,254	\$ 99,533,458

All Funds Expenditure Summary

	Personnel Expenses	Operating Expenses	Personnel & Operating	Capital Expenses	Debt Service Expenses	Operating Expenses	Undesignated/ Designated Reserves	Other Uses	Grand Total
Special Revenue Funds									
Police Training Fund (002)	-	6,000	6,000	-	-	-	-	-	6,000
Gas Tax Fund (103)	-	1,171,908	1,171,908	121,000	26,608	-	-	-	1,319,516
Recreation Fund (104)									
Administration Resources (2000)	615,060	43,265	658,325	-	-	-	-	-	658,325
Athletics (2030)	368,036	181,454	549,490	-	-	-	-	-	549,490
Aquatics (2032)	402,472	79,036	481,508	-	-	-	-	-	481,508
Tennis (2033)	675,640	817,544	1,493,184	-	-	-	-	-	1,493,184
General & Teen Programs (2040)	672,110	342,396	1,014,506	-	-	-	-	-	1,014,506
Sponsorships and Grants (2043)	-	35,010	35,010	-	-	-	-	-	35,010
Youth Enrichment Program (2042)	1,483,876	72,055	1,555,931	-	-	-	-	-	1,555,931
Subtotal Recreation Fund	4,217,194	1,570,760	5,787,954	-	-	-	-	-	5,787,954
Golf Course Fund (106)									
Golf Food & Beverage (2530)	-	16,965	16,965	-	-	-	-	-	16,965
Golf Maintenance (2540)	321,078	638,463	959,541	60,985	-	-	-	-	1,020,526
Golf Administration (2550)	1,006,820	506,000	1,512,820	-	-	-	-	-	1,512,820
Subtotal Golf Course Fund	1,327,898	1,161,428	2,489,326	-	-	-	-	-	2,550,311
Total Special Revenue Funds	\$ 5,545,092	\$ 3,910,096	\$ 9,455,188	\$ 181,985	\$ 26,608	\$ -	\$ -	\$ -	\$ 9,663,781
Impact Fee Funds									
Recreation Impact Fee Fund (301)	-	-	-	-	-	-	-	-	-
Police Impact Fee Fund (302)	-	-	-	-	-	-	-	-	-
Fire Impact Fee Fund (303)	-	-	-	-	-	-	-	-	-
Art Impact Fee Fund (304)	-	-	-	-	-	-	-	-	-
Road Impact Fee Fund (305)	-	-	-	-	-	-	-	-	-
Public Facilities Impact Fee Fund (313)	-	-	-	-	-	-	-	-	-
Total Impact Fee Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

All Funds Expenditure Summary

Capital Project Funds										
Capital Improvements Fund (311)	-	-	-	-	-	-	-	-	-	-
One-Cent Sales Tax Fund (312)	-	-	-	-	-	3,339,785	-	-	-	3,339,785
Mobility Fee Fund (314)	-	-	-	-	1,300,000	-	-	-	-	1,300,000
Total Capital Project Funds	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000	\$ 3,339,785	\$ -	\$ -	\$ -	\$ 469,785
Internal Service Funds										
Fleet Maintenance Fund (501)	977,568	3,067,013	4,044,581	270,700	181,930	-	-	-	-	4,497,211
Self Service Fund (505)	9,708,658	1,206,469	10,915,127	-	-	-	-	-	-	10,915,127
Total Internal Service Funds	\$ 10,686,226	\$ 4,273,482	\$ 14,959,708	\$ 270,700	\$ 181,930	\$ -	\$ -	\$ -	\$ -	\$ 15,412,338
Total All Funds	\$ 85,854,124	\$ 31,937,916	\$ 117,792,040	\$ 5,069,840	\$ 5,839,261	\$ 339,968	\$ -	\$ 208,254	\$ -	\$ 129,249,363

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General Fund – Budget Variances

	Adopted Budget 2020	Adopted Budget 2021	Difference by Dollar Amount	Percentage Increase/ Decrease
City Council (0100)	519,708	545,129	\$25,421	4.89%
Administration (0200)	809,412	916,554	107,142	13.24%
Purchasing & Contracts Management (0211)	172,298	184,602	12,304	7.14%
Information Technology (0220)	2,674,297	3,005,429	331,132	12.38%
City Clerk (0230)	926,107	881,436	(44,671)	-4.82%
Legal Services (0240)	503,084	564,384	61,300	12.18%
Public Relations (0250)	442,733	457,181	14,448	3.26%
Engineering (0260)	838,828	891,944	53,116	6.33%
Human Resources (0300)	956,702	966,698	9,996	1.04%
Finance (0600)	1,195,426	1,290,004	94,578	7.91%
General Services (0900)	6,335,575	6,449,102	113,527	1.79%
Honda Classic (0910)	166,651	166,651	0	0.00%
Police Administration (1000)	6,558,205	6,918,759	360,555	5.50%
Police Dispatch (1020)	3,979,178	4,421,808	442,630	11.12%
Police Uniformed Operations Bureau (1030)	17,351,640	18,765,929	1,414,289	8.15%
Fire Administration (1200)	2,729,961	2,824,201	94,240	3.45%
Fire Life Safety (1220)	1,016,283	1,151,096	134,813	13.27%
Fire Emergency Services (1230)	21,249,382	22,201,818	952,436	4.48%
Planning & Zoning Administration (1400)	579,166	518,900	(60,266)	-10.41%
Development Compliance & Zoning (1410)	535,639	544,956	9,316	1.74%
Planning (1420)	931,933	983,296	51,363	5.51%
Neighborhood Services (1430)	1,021,050	1,061,571	40,521	3.97%
GIS (1460)	312,073	325,594	13,522	4.33%
Recreation Administration Resources (2000)	359,085	337,892	(21,193)	-5.90%
Recreation Seniors (2031)	79,827	71,900	(7,927)	-9.93%
Recreation Aquatics (2032)	266,364	266,493	129	0.05%
Recreation Tennis (2033)	265,194	299,876	34,683	13.08%
Recreation General Programs (2040)	208,384	189,179	(19,205)	-9.22%
Parks (2080)	5,008,538	4,920,601	(87,937)	-1.76%
Public Works Administration (3000)	1,298,618	1,383,101	84,483	6.51%
Public Works Facilities Maintenance (3030)	4,047,620	4,276,531	228,911	5.66%
Stormwater (3040)	3,394,947	3,410,059	15,112	0.45%
Construction Services - Building (3090)	2,087,488	2,184,466	96,978	4.65%
Sub-total General Fund	\$88,821,395	\$93,377,143	\$4,555,748	5.13%
Capital	5,177,889	3,317,155	(1,860,734)	-35.94%
Debt Service	3,636,222	2,290,938	(1,345,284)	-37.00%
Operating Transfers	497,754	339,968	(157,786)	-31.70%
Other	170,175	208,254	38,079	22.38%
Total General Fund	\$98,303,435	\$99,533,458	\$1,230,023	1.25%

Five-Year Capital Plan Summary

Fund(s)	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
General Fund	3,317,155	3,302,350	4,144,200	2,561,200	4,673,500
Impact Fee Funds	1,300,000	8,218,767	895,000	3,480,000	9,437,146
Special Revenue Funds	181,985	251,000	181,000	213,000	101,000
Internal Services Funds	270,700	192,000	94,000	-	-
Total Capital	\$ 5,069,840	\$ 11,964,117	\$ 5,314,200	\$ 6,254,200	\$ 14,211,646

Fund Type(s)	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
General Government	732,000	483,000	383,500	763,500	768,500
Culture & Recreation	1,936,000	8,795,967	3,075,000	4,482,000	12,419,000
Physical Environment	596,185	581,950	572,500	462,000	175,000
Public Safety	384,655	1,257,200	787,200	305,700	311,000
Transportation	1,421,000	846,000	496,000	241,000	538,146
Total Capital	\$ 5,069,840	\$ 11,964,117	\$ 5,314,200	\$ 6,254,200	\$ 14,211,646

Five-Year Capital Plan

General Fund

Project/Description	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
Information Technology					
Printer Replacement	14,000	12,000	12,000	12,000	12,000
ID Card Printer Replacement	2,500	2,500	2,500	2,500	2,500
Network Switching Equipment Replacement	12,000	12,000	12,500	12,500	12,500
Server Replacement	15,000	20,000	20,000	20,000	20,000
Backup System Components Replacement	-	10,000	10,000	10,000	10,000
Storage Area Network (SAN) Component Replacement	-	90,000	60,000	-	-
Network Security Enhancement Hardware	-	-	25,000	-	-
Scanners (Desktops and Clerk)	16,500	16,500	16,500	16,500	16,500
Computers (Laptop, Workstation, Rugged) Replacement	132,000	130,000	130,000	130,000	130,000
Audio Visual Systems Components and upgrades	20,000	50,000	50,000	20,000	20,000
Financial System Replacement	-	-	-	500,000	500,000
GIS Wide Format Plotter Replacement	-	-	5,000	-	5,000
Land Management Software	450,000	100,000	-	-	-
Total Information Technology	\$ 662,000	\$ 43,000	\$ 343,500	\$ 723,500	\$ 728,500

Clerk

Records Room Filing System - Additional Shelving	10,000	-	-	-	-
Total Clerk	\$ 10,000	\$ -	\$ -	\$ -	\$ -

Police Department

Administration/Investigations

Digital Video Recorder for Security	-	-	14,000	18,000	-
AED Units	-	-	-	-	8,000
Sony 7000 Camera Kit (body, lens, flash)	-	6,000	-	-	7,500
High Speed Document Scanner	-	-	-	1,500	-
Gate Operators	-	-	15,000	-	-
Card Readers	-	10,000	10,000	-	10,000
Motorcycle Headsets	10,000	-	-	-	10,000
Radios (mobile & portable for new officers)	-	56,000	56,000	56,000	56,000
AFIS Upgrade	-	-	45,000	-	-

Five-Year Capital Plan

General Fund

Project/Description	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
Police Department					
Administration/Investigations (continued)					
Security Camera Replacement	-	-	-	10,000	10,000
Prisoner Cages (2)	4,635	-	-	-	-
Administration/ Investigations	14,635	72,000	140,000	85,500	101,500
Police Department					
Dispatch Services					
CAD Computer Workstations	20,000	20,000	20,000	20,000	25,000
Logging Recorder Upgrade	32,500	-	-	-	30,000
Symphony Console	-	45,000	45,000	45,000	45,000
Dispatch Services	52,500	65,000	65,000	65,000	100,000
Police Department					
Uniform Operations					
Speed Monitoring Devices (Laser/Radar)	5,000	10,000	-	10,000	10,000
Radar Speed Monitoring Trailer	-	90,000	-	20,000	50,000
Digital Camera (Traffic Investigations)	-	3,000	-	-	3,000
Police Mountain Bikes	-	-	-	5,000	10,000
Traffic Computer/ Counter	-	5,000	5,000	-	-
Bite Suit	-	-	-	1,500	-
Ballistic Shield	-	10,000	-	-	-
UVA Arial Drone	-	-	-	20,000	-
Colt M4 A2 Entry Guns	7,250	6,000	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
Rapid ID	7,568	-	-	10,000	-
FARO Zone 3D Software Program	1,500	-	-	1,500	-
Level III Shields	10,500	-	-	-	10,500
Radar Units for Traffic Vehicles	9,502	-	-	10,000	10,000
Uniform Operations	41,320,	179,000	66,000	139,000	109,500
Total Police Department	\$ 108,455	\$ 316,000	\$ 271,000	\$ 289,500	\$ 311,000

Five-Year Capital Plan

General Fund

Project/Description	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
Fire Department					
Life Safety					
Fire Sprinkler Burn Trailer	20,000	-	-	-	-
Public Education Bounce House/Maze	13,000	-	-	-	-
Emergency Lighting for CRRD Vehicles	2,000	-	-	-	-
Flammable Liquids Detector	2,000	-	-	-	-
Life Safety	37,000	-	-	-	-
Fire Department					
Emergency Services					
Hurst Set (Electronic/Battery Replacement	35,000	-	-	-	-
Rescue Saw	1,200	1,200	1,200	1,200	-
Electronic Security System for Fire Stations 3, 4, & 5	140,000	-	-	-	-
Hurst Strong Arm – Forcible Entry Equipment	6,500	-	-	-	-
LifePak 15 Replacement	-	525,000	-	-	-
SCBA Washing Machine	30,000	-	-	-	-
Stove Replacement	15,000	15,000	15,000	15,000	-
3D Printer for EMS Lab	5,000	-	-	-	-
IV Task Training Equipment	4,000	-	-	-	-
Needle Decompression Training Equipment	2,500	-	-	-	-
Emergency Services	239,200	541,200	16,200	16,200	-
Total Fire Department	\$ 276,200	\$ 541,200	\$ 16,200	\$ 16,200	\$ -

Community Services

Recreation - Administration

Burns Road Community Center Fitness Trail	-	-	250,000	-	-
Riverside Playground Replacement	-	-	250,000	-	-
Riverside Building Renovations	-	-	1,200,000	-	-
Security Improvements – CPTED	26,000	-	-	-	-
Event and Marketing Video Board	-	-	-	-	90,000
Concession Trailer	-	45,000	-	-	-
Burns Road Community Center Renovations - Gym	-	-	-	-	550,000

Five-Year Capital Plan

General Fund

Project/Description	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
Community Services					
Recreation - Administration (continued)					
Burns Road Community Center Renovations – Hall Bathrooms	-	-	-	-	110,000
Burns Road Community Center Renovations – Auditorium	-	-	-	-	375,000
Burns Road Community Center Renovations – Art Room	-	-	-	-	250,000
Burns Road Community Center Renovations – Dance Rooms	-	-	-	-	150,000
Burns Road Community Center Modernization (Entrance/Lobby)	-	-	-	-	1,200,000
Group Pavilion at Burns Road Community Center	-	-	-	92,000	-
Recreation – Administration	26,000	45,000	1,700,000	92,000	2,725,000
Community Services					
Recreation - Aquatics					
Aquatic Complex Improvements	215,000	-	-	-	-
Play Pool Features	-	-	110,000	-	-
Main Pool Play Elements	-	50,000	-	-	-
Sound & Emergency Warning System Replacement	-	-	-	-	97,000
Competition Pool Timing System, Starting Blocks, and Staging Shade Replacement	-	-	-	-	325,000
Pool Filtration System Replacement	-	160,000	-	-	-
Symbiont Pool Chiller/Heater Replacement	70,000	-	-	-	-
Portable Aquatic Life Replacement	-	10,000	-	-	-
Competition Pool Re-surfacing	-	-	-	235,000	-
Recreation – Aquatics	285,000	220,000	110,000	235,000	422,000
Community Services					
Recreation - Tennis					
Club House Amenities	-	-	40,000	-	-
Russo Park - Additional six (6) Pickleball Courts	-	-	200,000	-	-
Russo Park – Shade Cover at Pickleball/Tennis Courts	3,000	3,000	-	-	-
Stadium Court Lighting at two (2) Courts	-	-	-	-	225,000

Five-Year Capital Plan

General Fund

Project/Description	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
Community Services					
Recreation – Tennis (continued)					
Shade Cover for Stadium Court Bleachers	-	-	50,000	-	-
Replace Storage Sheds with Structures	-	-	110,000	-	-
Recreation – Tennis	44,000	3,000	400,000	-	225,000
Community Services					
Recreation – Programs					
Plant Drive Pickleball Court Restrooms	160,000	-	-	-	-
Plant Drive Pickleball Court Shade Pavilions	-	50,000	-	-	-
Bankshot Court	-	-	-	60,000	-
Art Room Lighting Retrofit	6,000	-	-	-	-
Mobile Stage for Events & Tournaments	-	-	-	-	42,000
Recreation – Programs	166,000	50,000	-	60,000	42,000
Total Community Services – Recreation	\$ 581,000	\$ 358,000	\$ 2,250,000	\$ 427,000	\$ 3,454,000
Public Services					
Administration					
City Monument Signs	40,000	40,000	40,000	40,000	40,000
Emergency Management Radios	20,000	-	-	-	-
Administration	166,000	50,000	-	60,000	42,000
Public Services					
Parks and Grounds					
Burns Road Community Center Playground Replacements	-	-	-	325,000	-
Gardens Park - Fence Installation	-	-	-	40,000	-
Two (2) Graco S100 Field Lasers	5,000	5,000	5,000	5,000	5,000
Irrigation System and Pump Replacement Program	40,000	60,000	-	-	-
Lake Catherine - Bleacher Covers	-	-	300,000	-	-
Lake Catherine - Lakeside Pavilion	-	-	-	40,000	-
Lake Catherine - Park Enhancements	80,000	54,200	-	-	-

Five-Year Capital Plan

General Fund

Project/Description	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
Public Services					
Parks and Grounds (continued)					
Lake Catherine - Playground Replacement	-	-	-	75,000	-
Lake Catherine - Playground Shade Structure	-	-	-	65,000	-
Lake Catherine - Playground Surface Replacement	-	-	-	35,000	-
Lake Catherine and PGA Park Material Storage Bins	-	-	70,000	-	-
Lilac Park - Dog Park Improvements	-	175,000	-	-	-
Lilac Park - Playground Replacement	-	-	150,000	-	-
Mirasol Park - Bleacher Covers	-	-	-	75,000	-
Mirasol Park – Scoreboards	-	-	-	11,000	-
Mirasol Park - Softball Improvements	75,000	-	-	-	-
PGA Park - Parking Lot Expansion	-	-	80,000	70,000	-
PGA Park - Playground Shade Structure	-	-	-	49,000	-
PGA Park - Playground Surfacing Replacement	-	-	90,000	-	-
PGA Park - Scoring Tower/Storage Replacement	-	-	250,000	-	-
PGA Park - Soccer Goal Replacement	5,000	-	-	75,000	-
Sod Cutter	4,500	-	-	-	-
Sports Lighting Retrofits	1,250,000	1,100,000	-	-	-
Parks and Grounds	1,459,500	1,394,200	945,000	865,000	5,000
Public Services					
Public Facilities					
Golf Course Cart Path Replacement	50,000	50,000	50,000	50,000	50,000
Equipment Upgrades for Energy Efficiency Plan	-	-	93,500	-	-
Aquatic Complex Diving Board Replacement	-	50,000	-	-	-
Generator Replacement – Burns Road Community Center	-	-	125,000	-	-
Generator Replacement – Fire Station 1	-	-	-	140,000	-
Generator Replacement – Fire Station 2	-	-	-	-	75,000
Generator Replacement – Logistics	70,000	-	-	-	-
Generator Replacement – Sign Shop	-	60,000	-	-	-
Public Facilities	120,000	160,000	268,500	190,000	125,000

Five-Year Capital Plan

General Fund

Project/Description	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
Public Services					
Stormwater and Streets					
Sidewalk Expansion	50,000	50,000	50,000	50,00	50,000
High Volume Industrial Lake Aerator	50,000	-	-	-	-
Mobile Video Screen	-	39,950	-	-	-
Stormwater and Streets	100,000	89,950	50,000	50,000	50,000
Total Public Services	\$ 1,679,500	\$ 1,644,150	\$ 1,263,500	\$ 1,105,000	\$ 180,000
Total General Fund	\$ 3,317,155	\$ 3,302,350	\$ 4,144,200	\$ 2,561,200	\$ 4,673,500

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Five-Year Capital Plan

Special Revenue Funds

Project/Description	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
Gas Tax Fund					
Traffic Light Trailers	53,000	53,000	53,000	53,000	53,000
Pedestrian Actuated Warning System	16,000	16,000	16,000	16,000	16,000
Driver Feedback Signs	32,000	32,000	32,000	32,000	32,000
Message and Arrow Boards	20,000	20,000	-	-	-
Gas Tax Fund	121,000	121,000	101,000	101,000	101,000
Golf Course Fund					
Greens Collar Renovations (9-holes every 3-years)	-	30,000	30,000	-	-
Bunker Replacement (9-holes every 5-years)	-	50,000	-	-	-
Rough Mowers and Blower Replacement	60,985	-	-	62,000	-
Repairs to Hog/Property Fence	-	50,000	50,000	50,000	-
Golf Course Fund	121,000	121,000	101,000	101,000	101,000
Total Special Revenue Funds	\$ 181,985	\$ 251,000	\$ 181,000	\$ 213,000	\$ 101,000

Impact Fee Funds

Recreation Impact Fee Fund

Burns Road Community Center – Phase I	-	5,000,000	-	-	-
Burns Road Community Center – Phase II	-	2,093,767	-	-	-
Burns Road Community Center – Phase III	-	-	-	3,340,000	-
Burns Road Community Center – Phase IV & Parking	-	-	-	-	9,000,000
Recreation Impact Fee Fund	-	7,093,767	-	3,340,000	9,000,000

Police Impact Fee Fund

Training Facility Expansion	-	400,000	-	-	-
Radio Infrastructure Equipment for Avenir	-	-	500,000	-	-
Police Impact Fee Fund	-	400,000	500,000	-	-

Five-Year Capital Plan

Impact Fee Funds

Project/Description	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
Mobility Fee Fund					
Campus Drive from RCA to PGA	1,300,000	-	-	-	-
Burns Road from Military Trail to Alt A1A		700,000	150,000	-	-
Burns Road from Alt A1A to Prosperity Farms Road	-	-	-	140,000	437,146
Kyoto Gardens – Military Trail to Prosperity Farms Road	-	-	180,000	-	-
Holly Drive Pedestrian Crossing (Grant Match \$435,000)	-	-	65,000	-	-
A1A/Burns Road	-	25,000	-	-	-
Mobility Fee Fund	1,300,000	725,000	395,000	140,000	437,146
Total Impact Fee Funds	\$ 1,300,000	\$ 8,218,767	\$ 395,000	\$ 140,000	\$ 437,146

Internal Service Funds

Fleet Maintenance Fund					
Replacement Equipment	150,700	-	94,000	-	-
Replacement Vehicle/Equipment Lease Value	-	192,000	-	-	-
Fleet Management System Upgrade	120,000	-	-	-	-
Fleet Maintenance Fund	270,700	192,000	94,000	-	-
Total Internal Service Funds	\$ 270,700	\$ 192,000	\$ 94,000	\$ -	\$ -

Total Capital Plan All Funds	\$ 5,069,840	\$ 11,964,117	\$ 5,314,200	\$ 6,254,200	\$ 14,211,646
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Department/Division Expenditures
Line Item Account Summary

	Actual 2018	Actual 2019	Percentage Increase/ (-)Decrease	Adopted Budget 2020	Amended Budget 2020	Adopted Budget 2021	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 001 - General Fund								
City Council								
001.0100.511.1210 SALARIES AND WAGES	148,787	153,276	3.02%	157,437	157,437	162,158	4,721	3.00%
001.0100.511.2110 FICA TAXES	10,431	11,339	8.71%	12,044	12,044	12,405	361	3.00%
001.0100.511.2210 RETIREMENT CONTRIBUTIONS	68,977	74,695	8.29%	76,861	76,861	79,748	2,887	3.76%
001.0100.511.2310 HEALTH AND LIFE INSURANCE	82,627	91,575	10.83%	95,377	95,377	96,866	1,489	1.56%
001.0100.511.2410 WORKERS COMPENSATION INSURANCE	152	138	-9.22%	162	162	147	(15)	-9.26%
001.0100.511.3150 PROFESSIONAL SERVICES - OTHER	4,934	1,516	0.00%	75,000	75,000	75,000	-	0.00%
001.0100.511.3710 SEMINAR & CONFERENCE	9,041	10,974	21.38%	18,451	18,451	20,611	2,160	11.71%
001.0100.511.4010 TRAVEL AND PER DIEM	3,562	2,927	-17.84%	10,099	10,099	10,709	610	6.04%
001.0100.511.4710 PRINTING & BINDING	106	212	100.00%	1,000	1,000	1,000	-	0.00%
001.0100.511.5200 MATERIALS & SUPPLIES	3,226	1,765	-45.29%	20,000	20,000	20,000	-	0.00%
001.0100.511.5420 MEMBERSHIPS AND DUES	21,073	32,938	56.30%	28,277	28,277	36,485	8,208	29.03%
001.0100.511.5910 CONTINGENCY	-	-		10,000	10,000	10,000	-	0.00%
001.0100.511.6400 CAPITAL EQUIPMENT	-	-		-	-	-	-	
001.0100.511.8200 CONTRIBUTIONS AND DONATIONS	3,620	7,217	99.37%	15,000	15,000	20,000	5,000	33.33%
Total City Council	\$ 356,537	\$ 388,572	8.99%	\$ 519,708	\$ 519,708	\$ 545,129	\$ 25,421	4.89%

General Fund – City Council

DEPT REQUEST: 001.0100.511.1210 SALARIES AND WAGES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	162,158.00
		Projected salaries		
			Total:	162,158.00

DEPT REQUEST: 001.0100.511.2110 FICA TAXES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	12,405.00
		Projected FICA costs		
			Total:	12,405.00

DEPT REQUEST: 001.0100.511.2210 RETIREMENT CONTRIBUTIONS

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	79,748.00
		Projected pension costs		
			Total:	79,748.00

DEPT REQUEST: 001.0100.511.2310 HEALTH AND LIFE INSURANCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	96,866.00
		Projected costs		
			Total:	96,866.00

DEPT REQUEST: 001.0100.511.2410 WORKERS COMPENSATION INSURANCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	147.00
		Projected WC costs		
			Total:	147.00

DEPT REQUEST: 001.0100.511.3150 PROFESSIONAL SERVICES - OTHER

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	75,000.00
		For legal, consulting, or other professional services as directed by City Council.		
			Total:	75,000.00

DEPT REQUEST: 001.0100.511.3710 SEMINAR AND CONFERENCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	20,611.00
		Palm Beach County Days 5 x 165.00 = \$825.00. Florida League of Cities Annual Conference 5 x 632.50 = \$3162.50. Host Palm Beach County League of Cities \$6600.00. Palm Beach North Chamber Business before hours 12 events x 5 x 40 = \$2400.00 Business Development Board Quarterly 4 events x 5 x 60 = \$1200.00. PGA Corridor Association 5 events x 5 x 45 = \$1125.00. Palm Beach North Women in Business 3 events x 5 x 40 = \$600.00. Palm Beach North Leadership Award Dinner 5 x 200 = \$1000. 00 Palm Beach County League of Cities Installation Gala Lunch 5 x 85.00 = \$425.00. Palm Beach County League of Cities District 1 Luncheon 12 events x 5 x 20 = \$1200.00. Safe Streets Summit Brightline 41.25 x 5 = \$206.25. Leadership Palm Beach County Lunch & Learn \$27.50 x 5 = \$137.50 Leadership Palm Beach County Holiday Breakfast 55 x 5 = \$275.00. Florida Chamber of Commerce - Florida Growth & Infrastructure Conference \$291.00 x 5 = \$1455.00		
			Total:	20,611.00

General Fund – City Council

DEPT REQUEST: 001.0100.511.4010 TRAVEL AND PER DIEM

(1)	Qty	Unit	Unit Cost	Amount
	0.00		0.00	10,709.00
Palm Beach County Days in Tallahassee. Hotel 2 nights @231 x 5 = \$22310.00				
Per diem \$40.00 per day x 5 = \$400.00				
Estimated mileage 812 miles RT x 5 @058 = \$2354.80				
Tolls Turnpike \$33.50 RT x 5 = \$167.50				
Florida League of Cities Annual Conference in Hollywood, FL				
Hotel 4 nights @215.00 x 5 = \$4300.00				
Per diem 4 days @ \$40.00 x 5 = \$377.00				
Estimated mileage 130 miles RT x 5 x 0.58 = \$377.00				
Total:				10,709.00

DEPT REQUEST: 001.0100.511.4710 PRINTING AND BINDING

(1)	Qty	Unit	Unit Cost	Amount
	0.00		0.00	1,000.00
Business Cards, Name Badges				
Total:				1,000.00

DEPT REQUEST: 001.0100.511.5200 MATERIALS AND SUPPLIES

(1)	Qty	Unit	Unit Cost	Amount
	0.00		0.00	20,000.00
Refreshments for Workshop meetings, water, presentation materials, Photos.				
Total:				20,000.00

DEPT REQUEST: 001.0100.511.5420 MEMBERSHIPS AND DUES

(1)	Qty	Unit	Unit Cost	Amount
	0.00		0.00	36,485.00
Palm Beach County League of Cities Annual \$14,624.00				
Florida League of Cities Annual \$7,718.00				
Palm Beach North Chamber of Commerce Annual \$781.00				
Business Development Board Annual \$2,200.00				
National League of Cities Annual \$4,320.00				
Total:				36,485.00

DEPT REQUEST: 001.0100.511.5910 CONTINGENCY

(1)	Qty	Unit	Unit Cost	Amount
	0.00		0.00	10,000.00
Unanticipated Emergencies				
Total:				10,000.00

DEPT REQUEST: 001.0100.511.8200 CONTRIBUTIONS AND DONATIONS

(1)	Qty	Unit	Unit Cost	Amount
	0.00		0.00	20,000.00
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.				

Department/Division Expenditures
Line Item Account Summary

	Actual 2018	Actual 2019	Percentage Increase/ (-)Decrease	Adopted Budget 2020	Amended Budget 2020	Adopted Budget 2021	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 001 - General Fund								
Administration								
001.0200.512.1210 SALARIES AND WAGES	394,909	389,358	-1.41%	406,953	406,953	458,841	51,888	12.75%
001.0200.512.1310 PART TIME SALARIES	38,907	2,095	-94.62%	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	20,130	25,520	26.78%	30,000	30,000	30,000	-	0.00%
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	-	-	#DIV/0!	-	-	-	-	
001.0200.512.2110 FICA TAXES	26,216	22,443	-14.39%	36,399	36,399	40,368	3,969	10.91%
001.0200.512.2210 RETIREMENT CONTRIBUTIONS	129,439	131,477	1.57%	137,098	137,098	166,866	29,768	21.71%
001.0200.512.2310 HEALTH AND LIFE INSURANCE	35,902	42,864	19.39%	43,558	43,558	65,078	21,520	49.41%
001.0200.512.2410 WORKERS COMPENSATION INSURANCE	364	343	-5.76%	414	414	411	(3)	-0.72%
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	1,385	2,185	57.76%	1,600	1,600	1,600	-	0.00%
001.0200.512.3810 TRAINING & EDUCATION	-	49	#DIV/0!	300	300	300	-	0.00%
001.0200.512.4010 TRAVEL AND PER DIEM	787	957	21.57%	2,500	2,500	2,500	-	0.00%
001.0200.512.5200 MATERIALS & SUPPLIES	2,157	2,441	13.13%	3,600	3,600	3,600	-	0.00%
001.0200.512.5410 BOOKS AND SUBSCRIPTIONS	456	678	48.69%	800	800	800	-	0.00%
001.0200.512.5420 MEMBERSHIPS AND DUES	2,110	1,980	-6.16%	2,340	2,340	2,340	-	0.00%
001.0200.512.6400 EQUIPMENT	-	-		-	-	-	-	
Total Administration	\$ 721,585	\$ 691,212	-4.21%	\$ 809,412	\$ 809,412	\$ 916,554	\$ 107,142	13.24%

General Fund – Administration

DEPT REQUEST: 001.0200.512.1210 SALARIES AND WAGES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	447,227.00
				Projected salaries
(2)	0.00		0.00	540.00
				Projected phone stipend
(3)	0.00		0.00	11,074.00
				Projected FRS contribution
				Total:
				458,841.00

DEPT REQUEST: 001.0200.512.1310 PART TIME SALARIES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	30,000.00
				Salary for part time employee if needed in the Administration Department
				Total:
				30,000.00

DEPT REQUEST: 001.0200.512.1540 LONGEVITY

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,000.00
				Projected longevity cost
				Total:
				1,000.00

DEPT REQUEST: 001.0200.512.1550 CONVERSION OF LEAVE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	30,000.00
				Projected costs
				Total:
				30,000.00

DEPT REQUEST: 001.0200.512.1560 CAR ALLOWANCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	7,850.00
				Projected car allowance
				Total:
				7,850.00

DEPT REQUEST: 001.0200.512.2110 FICA TAXES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	40,368.00
				Projected FICA costs
				Total:
				40,368.00

DEPT REQUEST: 001.0200.512.2210 RETIREMENT CONTRIBUTIONS

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	166,866.00
				Projected pension costs
				Total:
				166,866.00

DEPT REQUEST: 001.0200.512.2310 HEALTH AND LIFE INSURANCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	65,078.00
				Projected medical costs
				Total:
				65,078.00

DEPT REQUEST: 001.0200.512.2410 WORKERS COMPENSATION INSURANCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	411.00
				Projected WC costs
				Total:
				411.00

DEPT REQUEST: 001.0200.512.3150 PROFESSIONAL SERVICES - OTHER

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	105,000.00
				Professional services such as lobbying services and special projects
				Total:
				105,000.00

General Fund – Administration

DEPT REQUEST: 001.0200.512.3710 SEMINAR AND CONFERENCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,600.00
				FCCMA Annual Conference, FCCMA Winter Institute, Florida League of Cities Legislative Conference, ICMA Annual Conference
			Total:	1,600.00

DEPT REQUEST: 001.0200.512.3810 TRAINING AND EDUCATION

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	300.00
				Palm Beach North Chamber of Commerce meetings
			Total:	300.00

DEPT REQUEST: 001.0200.512.4010 TRAVEL AND PER DIEM

	Qty	Unit	Unit Cost	Amount
(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:	2,500.00

DEPT REQUEST: 001.0200.512.5200 MATERIALS AND SUPPLIES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	3,600.00
				Office supplies (including printer cartridges)
			Total:	3,600.00

DEPT REQUEST: 001.0200.512.5410 BOOKS AND SUBSCRIPTIONS

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	800.00
				Subscription for the Palm Beach Post and other similar items
			Total:	800.00

DEPT REQUEST: 001.0200.512.5420 MEMBERSHIPS AND DUES

	Qty	Unit	Unit Cost	Amount
(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:	2,340.00

Department/Division Expenditures
Line Item Account Summary

	Actual 2018	Actual 2019	Percentage Increase/ (-)Decrease	Adopted Budget 2020	Amended Budget 2020	Adopted Budget 2021	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 001 - General Fund								
Purchasing and Contracts Management								
001.0211.513.1210 SALARIES AND WAGES	103,182	106,312	3.03%	115,731	115,731	123,102	7,371	6.37%
001.0211.513.1550 CONVERSION OF LEAVE	416	6,661	1502.62%	-	-	-	-	-
001.0211.513.2110 FICA TAXES	7,920	8,637	9.05%	8,853	8,853	9,417	564	6.37%
001.0211.513.2210 RETIREMENT CONTRIBUTIONS	23,901	27,578	15.38%	29,407	29,407	33,595	4,188	14.24%
001.0211.513.2310 HEALTH AND LIFE INSURANCE	9,198	10,560	14.81%	10,597	10,597	10,782	185	1.75%
001.0211.513.2410 WORKERS COMPENSATION INSURANCE	101	96	-5.44%	110	110	106	(4)	-3.64%
001.0211.513.3150 PROFESSIONAL SERVICES - OTHER	-	-	#DIV/0!	-	-	-	-	-
001.0211.513.3710 SEMINAR & CONFERENCE	-	90		2,000	2,000	2,000	-	0.00%
001.0211.513.3810 TRAINING & EDUCATION	145	1,105	662.33%	2,000	2,000	2,000	-	0.00%
001.0211.513.4010 TRAVEL AND PER DIEM	-	329		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	-	-		-	-	-	-	#DIV/0!
001.0211.513.5200 MATERIALS & SUPPLIES	108	6	-94.46%	1,000	1,000	1,000	-	0.00%
001.0211.513.5410 BOOKS AND SUBSCRIPTIONS	288	336	16.67%	-	-	-	-	#DIV/0!
001.0211.513.5420 MEMBERSHIPS AND DUES	810	1,553	91.73%	1,000	1,000	1,000	-	0.00%
Total Purchasing and Contracts Management	\$ 146,069	\$ 163,262	11.77%	\$ 172,298	\$ 172,298	\$ 184,602	\$ 12,304	7.14%

General Fund – Purchasing

DEPT REQUEST: 001.0211.513.1210 SALARIES AND WAGES				
(1)	Qty 0.00	Unit	Unit Cost 0.00	Amount 123,102.00
	Projected salary costs			
			Total:	123,102.00
DEPT REQUEST: 001.0211.513.2110 FICA TAXES				
(1)	Qty 0.00	Unit	Unit Cost 0.00	Amount 9,417.00
	Projected FICA costs			
			Total:	9,417.00
DEPT REQUEST: 001.0211.513.2210 RETIREMENT CONTRIBUTIONS				
(1)	Qty 0.00	Unit	Unit Cost 0.00	Amount 33,595.00
	Projected pension costs			
			Total:	33,595.00
DEPT REQUEST: 001.0211.513.2310 HEALTH AND LIFE INSURANCE				
(1)	Qty 0.00	Unit	Unit Cost 0.00	Amount 10,782.00
	Projected health costs			
			Total:	10,782.00
DEPT REQUEST: 001.0211.513.2410 WORKERS COMPENSATION INSURANCE				
(1)	Qty 0.00	Unit	Unit Cost 0.00	Amount 106.00
	Projected WC costs			
			Total:	106.00
DEPT REQUEST: 001.0211.513.3710 SEMINAR AND CONFERENCE				
(1)	Qty 0.00	Unit	Unit Cost 0.00	Amount 2,000.00
	NASPO, ISM, NAPCP, and NIGP Annual Conference			
			Total:	2,000.00
DEPT REQUEST: 001.0211.513.3810 TRAINING AND EDUCATION				
(1)	Qty 0.00	Unit	Unit Cost 0.00	Amount 2,000.00
	Procurement CEU training and workshops			
			Total:	2,000.00
DEPT REQUEST: 001.0211.513.4010 TRAVEL AND PER DIEM				
(1)	Qty 0.00	Unit	Unit Cost 0.00	Amount 1,500.00
	Procurement conferences and training workshops			
			Total:	1,500.00
DEPT REQUEST: 001.0211.513.4120 POSTAGE AND FREIGHT				
(1)	Qty 0.00	Unit	Unit Cost 0.00	Amount 100.00
	Miscellaneous mailings			
			Total:	100.00
DEPT REQUEST: 001.0211.513.5200 MATERIALS AND SUPPLIES				
(1)	Qty 0.00	Unit	Unit Cost 0.00	Amount 1,000.00
	Miscellaneous materials and supplies for Annual Vendor Workshops and other training (internal departments); frames for certificates; office supplies; etc.			
			Total:	1,000.00
DEPT REQUEST: 001.0211.513.5420 MEMBERSHIPS AND DUES				
(1)	Qty 0.00	Unit	Unit Cost 0.00	Amount 1,000.00
	Annual membership dues to professional procurement associations (NIGP, NPI, ISM, NAPCP, PMI)			
			Total:	1,000.00

Department/Division Expenditures
Line Item Account Summary

	Actual 2018	Actual 2019	Percentage Increase/ (-)Decrease	Adopted Budget 2020	Amended Budget 2020	Adopted Budget 2021	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 001 - General Fund								
Information Technology								
001.0220.512.1210 SALARIES AND WAGES	738,820	758,025	2.60%	862,694	862,694	1,022,517	159,823	18.53%
001.0220.512.1310 PART TIME SALARIES	-	-		-	-	-	-	
001.0220.512.1410 OVERTIME	14,484	14,585	0.70%	13,000	13,000	15,000	2,000	15.38%
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	21,418	34,210	59.73%	35,000	35,000	40,000	5,000	14.29%
001.0220.512.2110 FICA TAXES	57,185	59,252	3.61%	70,012	70,012	82,774	12,762	18.23%
001.0220.512.2210 RETIREMENT CONTRIBUTIONS	85,210	93,948	10.26%	105,431	105,431	128,266	22,835	21.66%
001.0220.512.2310 HEALTH AND LIFE INSURANCE	129,775	147,699	13.81%	158,393	158,393	183,085	24,692	15.59%
001.0220.512.2410 WORKERS COMPENSATION INSURANCE	704	671	-4.77%	882	882	924	42	4.76%
001.0220.512.3150 PROFESSIONAL SERVICES - OTHER	44,822	60,590	35.18%	77,314	87,759	84,000	6,686	8.65%
001.0220.512.3400 CONTRACTUAL SERVICES	331,886	478,100	44.06%	545,878	553,950	752,882	207,004	37.92%
001.0220.512.3710 SEMINAR & CONFERENCE	8,150	3,585	-56.01%	7,950	7,950	7,500	(450)	-5.66%
001.0220.512.3810 TRAINING & EDUCATION	34,768	48,659	39.95%	42,000	42,000	47,500	5,500	13.10%
001.0220.512.4010 TRAVEL AND PER DIEM	8,757	7,004	-20.02%	10,000	10,000	10,000	-	0.00%
001.0200.512.4110 TELEPHONE						26,000	26,000	#DIV/0!
001.0220.512.4420 EQUIPMENT RENTAL	81,016	81,645	0.78%	83,893	83,893	79,640	(4,253)	-5.07%
001.0220.512.4600 REPAIR & MAINTENANCE	2,544	6,221	144.56%	5,000	5,000	5,000	-	0.00%
001.0220.512.4610 REPAIR & MAINTENANCE - VEHICLE	9,686	6,606	-31.80%	6,691	6,691	6,688	(3)	-0.04%
001.0220.512.4650 MAINTENANCE CONTRACTS	427,233	508,922	19.12%	511,150	512,035	454,030	(57,120)	-11.17%
001.0220.512.5200 MATERIALS & SUPPLIES	2,818	1,234	-56.20%	1,000	1,000	1,000	-	0.00%
001.0220.512.5210 MATERIALS & SUPPLIES-SOFT	2,388	19,094	699.60%	10,270	20,730	2,050	(8,220)	-80.04%
001.0220.512.5240 SMALL TOOLS AND EQUIPMENT	156,606	85,773	-45.23%	123,039	123,683	51,873	(71,166)	-57.84%
001.0220.512.5420 MEMBERSHIPS AND DUES	108	200	85.08%	200	200	200	-	0.00%
001.0220.512.6400 EQUIPMENT	-	-	#DIV/0!	-	-	177,000	177,000	#DIV/0!
001.0220.512.6420 CONTROLLED CAPITAL - TYPE PROPERTY	75,830	138,824	83.07%	131,500	137,258	-	(131,500)	-100.00%
001.0220.512.6440 CAPITAL EQUIPMENT HARDWARE	87,620	60,677	-30.75%	70,000	70,000	35,000	(35,000)	-50.00%
001.0220.512.6450 CAPITAL EQUIPMENT SOFTWARE	4,105	1,640		500,000	500,000	450,000	(50,000)	
Total Information Technology	\$ 2,330,435	\$ 2,621,663	12.50%	\$ 3,375,797	\$ 3,412,061	\$ 3,667,429	\$ 291,632	8.64%

General Fund – Information Technology (IT)

DEPT REQUEST: 001.0220.512.1210 SALARIES AND WAGES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,003,733.00
				Projected salaries
(2)	0.00		0.00	2,700.00
				Phone stipend costs
(3)	0.00		0.00	16,084.00
				Projected 3% FRS contribution
			Total:	1,022,517.00
DEPT REQUEST: 001.0220.512.1410 OVERTIME				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	15,000.00
				Nights and weekend calls for emergency service
			Total:	15,000.00
DEPT REQUEST: 001.0220.512.1540 LONGEVITY				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	4,500.00
				Projected longevity costs
			Total:	4,500.00
DEPT REQUEST: 001.0220.512.1550 CONVERSION OF LEAVE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	40,000.00
				Conversion of leave
			Total:	40,000.00
DEPT REQUEST: 001.0220.512.2110 FICA TAXES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	82,774.00
				Projected FICA costs
			Total:	82,774.00
DEPT REQUEST: 001.0220.512.2210 RETIREMENT CONTRIBUTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	128,266.00
				Projected pension costs
			Total:	128,266.00
DEPT REQUEST: 001.0220.512.2310 HEALTH AND LIFE INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	183,085.00
				Projected health costs
			Total:	183,085.00
DEPT REQUEST: 001.0220.512.2410 WORKERS COMPENSATION INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	924.00
				Projected WC costs
			Total:	924.00
DEPT REQUEST: 001.0220.512.3150 PROFESSIONAL SERVICES - OTHER				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	10,000.00
				Maintenance/service for Audio Visual systems
(2)	0.00		0.00	9,000.00
				Internet Services
(3)	0.00		0.00	5,500.00
				Cable television service
(4)	0.00		0.00	12,000.00
				Network and Internet connection service Sandhill Crane Golf Club
(5)	0.00		0.00	3,000.00
				IVR service for Fire/Rescue scheduling changes

General Fund – Information Technology (IT)

(6)	0.00	0.00	3,000.00
	repair and maintenance service for copper and fiber optic cabling		
(7)	0.00	0.00	16,500.00
	web streaming and live closed captioning for City Council meetings		
(8)	0.00	0.00	25,000.00
	Network Security Audit		
Total:			84,000.00

DEPT REQUEST: 001.0220.512.3400 CONTRACTUAL SERVICES

	Qty	Unit	Unit Cost	Amount
(1)	11.00		862.00	9,482.00
	Adobe Creative Cloud software licensing			
(2)	0.00		0.00	4,788.00
	Social Media archiving service for public record preservation			
(3)	0.00		0.00	1,300.00
	EMS training software annual subscription			
(4)	0.00		0.00	1,600.00
	AutoCAD software annual subscription			
(5)	0.00		0.00	228,174.20
	Body Worn Camera & Taser system annual service charges			
(6)	0.00		0.00	40,000.00
	Offsite cloud Backup and Recovery system annual service charge			
(7)	0.00		0.00	23,000.00
	Fleet Maintenance system annual service charge			
(8)	0.00		0.00	16,000.00
	City Website and ADA compliance annual service charge			
(9)	0.00		0.00	7,750.00
	Geographic modeling and simulation software annual service charge			
(10)	0.00		0.00	240.00
	Dmarc service to prevent email spoofing annual service charge			
(11)	0.00		0.00	15,000.00
	EMS reporting system annual service charge			
(12)	0.00		0.00	1,800.00
	EMS drug inventory system annual service charge			
(13)	0.00		0.00	6,380.00
	Grant management system annual service charge			
(14)	0.00		0.00	350.00
	Chemical safety system annual service charge			
(15)	0.00		0.00	12,108.00
	Facility work order system annual service charge			
(16)	0.00		0.00	4,145.00
	Electronic signage system annual service charge			
(17)	0.00		0.00	1,485.00
	Website security certificate and domain renewal annual service charges			
(18)	0.00		0.00	7,890.00
	Policy management and police accreditation system annual service charge			
(19)	0.00		0.00	1,500.00
	Photo lineup system annual service charge			
(20)	0.00		0.00	6,025.00
	Public Records Request management system annual service charge			
(21)	0.00		0.00	22,755.60
	General employee time and attendance system annual service charge			
(22)	0.00		0.00	3,504.00
	Child day care management system annual service charge			
(23)	0.00		0.00	16,800.00
	crime modeling and analytics system annual service charge			
(24)	0.00		0.00	3,600.00
	Legislation data analysis system annual service charge			
(25)	0.00		0.00	700.00
	remote network access system annual service charge			

General Fund – Information Technology (IT)

(26)	0.00	0.00	205,000.00
			Microsoft Enterprise License annual service charge
(27)	0.00	0.00	4,000.00
			Mobile device management system annual service charge
(28)	0.00	0.00	25,300.00
			Fire Inspection management system annual service charge
(29)	0.00	0.00	6,724.00
			e-procurement management system annual service charge
(30)	0.00	0.00	12,921.17
			Personnel management system annual service charge
(31)	0.00	0.00	25,000.00
			Onsite cloud backup system annual service charge
(32)	0.00	0.00	4,560.00
			Online forms system annual service charge
(33)	0.00	0.00	3,900.00
			Fire Station facility management system annual service charge
(34)	0.00	0.00	2,500.00
			Criminal background check website subscription
(35)	0.00	0.00	15,700.00
			Online training and records management for Fire/Rescue
(36)	0.00	0.00	2,400.00
			Media monitoring system annual service charge
(37)	0.00	0.00	7,780.00
			IT service desk system annual service charge
(38)	0.00	0.00	720.00
			Employee scheduling system for Recreation staff annual service charge
(39)	0.00	0.00	0.03
			Rounding
Total:			752,882.00

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	2,500.00
				VM World conference
(4)	0.00		0.00	2,500.00
				Dell World conference
Total:				7,500.00

DEPT REQUEST: 001.0220.512.3810 TRAINING AND EDUCATION

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	47,500.00
				Technical training courses for IT staff and Security Awareness Training for all City employees
Total:				47,500.00

DEPT REQUEST: 001.0220.512.4010 TRAVEL AND PER DIEM

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	10,000.00
				Travel and per diem expenses for IT staff during conferences and training courses
Total:				10,000.00

DEPT REQUEST: 001.0220.512.4110 TELEPHONE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	26,000.00
				City telephone service (local and long distance)
Total:				26,000.00

DEPT REQUEST: 001.0220.512.4420 EQUIPMENT RENTAL

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	79,640.00
				yearly lease for 19 multi-function copiers throughout the city
Total:				79,640.00

General Fund – Information Technology (IT)

DEPT REQUEST: 001.0220.512.4600 REPAIR AND MAINTENANCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	5,000.00
				repair costs for equipment not under warranty
			Total:	5,000.00

DEPT REQUEST: 001.0220.512.4610 REPAIRS & MAINTENANCE - VEHICLE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	6,688.00
				annual Fleet fee
			Total:	6,688.00

DEPT REQUEST: 001.0220.512.4650 MAINTENANCE CONTRACTS

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	45,905.10
				annual support contracts for all city computer system hardware
(2)	0.00		0.00	2,300.00
				annual support contract for Adobe Professional software
(3)	0.00		0.00	6,750.00
				annual support contract for AlienVault security and event management (SEIM) software
(4)	0.00		0.00	47,000.00
				annual license fees for ArcGIS software systems
(5)	0.00		0.00	76,390.90
				annual support contract for Eden financial management software
(6)	0.00		0.00	14,066.00
				annual support contract for HVAC management software system
(7)	0.00		0.00	12,737.48
				annual support contract for Telestaff Police and Fire employee scheduling
(8)	0.00		0.00	39,345.60
				annual support contract for Laserfiche document management system
(9)	0.00		0.00	2,025.00
				annual support contract for network monitoring and troubleshooting system
(10)	0.00		0.00	12,500.00
				annual support contract for Trend Micro anti-virus protection
(11)	0.00		0.00	7,000.00
				annual support contract for VEEAM data backup system
(12)	0.00		0.00	10,500.00
				annual support contract for VMware server virtualization and management system
(13)	0.00		0.00	9,560.00
				annual support contract for RecTrac recreation management and Point-of-Sale system
(14)	0.00		0.00	1,530.36
				annual service contract for Net motion Virtual-Private-Network (VPN) software for remote system users
(15)	0.00		0.00	270.00
				annual service contract for crime scene photo organization software
(16)	0.00		0.00	147,000.00
				annual service contract for Police digital dispatching system
(17)	0.00		0.00	9,750.00
				annual service contract for computer forensic software
(18)	0.00		0.00	1,000.00
				annual service contract for child fingerprint system
(19)	0.00		0.00	6,300.00
				annual service contract for FARO crime scene modeling and analysis
(20)	0.00		0.00	2,100.00
				annual service contract for license plate reading (LPR) software
(21)	0.00		0.00	-0.44
				Rounding error
			Total:	454,030.00

General Fund – Information Technology (IT)

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:	1,000.00

DEPT REQUEST: 001.0220.512.5210 MATERIALS AND SUPPLIES - SOFT

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,050.00
				Vermont Systems IntelliTrace software- data analytics for recreation activities
			Total:	2,050.00

DEPT REQUEST: 001.0220.512.5240 SMALL TOOLS AND EQUIPMENT

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	18,000.00
				replacement of computer and network components
(2)	0.00		0.00	8,000.00
				toner
(3)	0.00		0.00	10,000.00
				Large TV monitor replacement
(4)	3.00		355.00	1,065.00
				iPads and cases for Riverside education programs
(5)	2.00		484.00	968.00
				iPads and cases for Police crime notification system
(6)	18.00		300.00	5,400.00
				Police vehicle thermal printers
(7)	4.00		1,200.00	4,800.00
				Wireless Access Points for District Park
(8)	14.00		260.00	3,640.00
				Laptop docking stations
			Total:	51,873.00

DEPT REQUEST: 001.0220.512.5420 MEMBERSHIPS AND DUES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	200.00
				FLGISA annual membership fee
			Total:	200.00

DEPT REQUEST: 001.0220.512.6400 EQUIPMENT

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	14,000.00
				network printer replacement
(2)	0.00		0.00	2,500.00
				ID card printer replacement
(3)	0.00		0.00	12,000.00
				Network switching equipment replacement
(4)	15.00		1,100.00	16,500.00
				scanner replacements
(5)	40.00		1,200.00	48,000.00
				Desktop computer replacement
(6)	33.00		1,351.52	44,600.16
				Laptop computer replacement
(7)	1.00		3,600.00	3,600.00
				Rugged laptop replacement
(8)	10.00		2,000.00	20,000.00
				Laptop workstation replacements
(9)	3.00		2,600.00	7,800.00
				Desktop workstation replacements
(10)	4.00		2,000.00	8,000.00
				New Laptop workstations for new employees (2) Recreation, (2) Fire
(11)	0.00		0.00	-0.16
				Rounding error
			Total:	177,000.00

General Fund – Information Technology (IT)

DEPT REQUEST: 001.0220.512.6440 CAPITAL COMPUTER HARDWARE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	20,000.00
				Audio Visual system component replacement in EOC and City Manager Conference room
(2)	1.00		15,000.00	15,000.00
				Server replacement
			Total:	35,000.00

DEPT REQUEST: 001.0220.512.6450 CAPITAL EQUIPMENT SOFTWARE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	450,000.00
				Land Management software system
(2)	0.00		0.00	120,000.00
				Fleet Maintenance system upgrade
(3)	0.00		0.00	-120,000.00
				Fleet Maintenance system upgrade moved to the Fleet department per AO
			Total:	450,000.00

Department/Division Expenditures
Line Item Account Summary

	Actual 2018	Actual 2019	Percentage Increase/ (-)Decrease	Adopted Budget 2020	Amended Budget 2020	Adopted Budget 2021	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 001 - General Fund								
City Clerk								
001.0230.512.1210 SALARIES AND WAGES	388,569	460,645	18.55%	461,699	461,699	428,512	(33,187)	-7.19%
001.0230.512.1310 PART TIME SALARIES	20,333	-	-100.00%	-	-	-	-	#DIV/0!
001.0230.512.1410 OVERTIME	2,225	2,994	34.59%	5,000	5,000	5,000	-	-
001.0230.512.1540 LONGEVITY	5,300	5,300	0.00%	5,300	5,300	3,000	(2,300)	-43.40%
001.0230.512.1550 CONVERSION OF LEAVE	31,942	39,585	23.93%	47,404	47,404	37,568	(9,836)	-20.75%
001.0230.512.2110 FICA TAXES	32,479	37,932	16.79%	39,734	39,734	36,267	(3,467)	-8.73%
001.0230.512.2210 RETIREMENT CONTRIBUTIONS	57,206	64,503	12.76%	63,791	63,791	69,118	5,327	8.35%
001.0230.512.2310 HEALTH AND LIFE INSURANCE	86,972	114,634	31.81%	110,071	110,071	86,270	(23,801)	-21.62%
001.0230.512.2410 WORKERS COMPENSATION INSURANCE	-	378	#DIV/0!	466	466	385	(81)	-17.38%
001.0230.512.3150 PROFESSIONAL SERVICES - OTHER	5,348	6,574	22.92%	30,000	38,845	40,000	10,000	33.33%
001.0230.512.3710 SEMINAR & CONFERENCE	895	1,020	13.97%	4,300	4,300	5,550	1,250	29.07%
001.0230.512.3810 TRAINING & EDUCATION	125	-	-100.00%	2,100	2,100	2,100	-	0.00%
001.0230.512.4010 TRAVEL AND PER DIEM	838	1,003	19.65%	3,297	3,297	3,425	128	3.88%
001.0230.512.4710 PRINTING & BINDING	-	70	#DIV/0!	250	250	250	-	0.00%
001.0230.512.4920 RECORDING FEES	1,506	2,282		6,000	6,000	6,000	-	0.00%
001.0230.512.5200 MATERIALS & SUPPLIES	7,170	13,756	91.86%	12,000	12,000	12,000	-	0.00%
001.0230.512.5295 ELECTION EXPENSES	127,923	103,914	-18.77%	130,000	130,000	140,000	10,000	7.69%
001.0230.512.5410 BOOKS AND SUBSCRIPTIONS	522	705	35.08%	1,500	1,500	1,600	100	6.67%
001.0230.512.5420 MEMBERSHIPS AND DUES	465	1,525	227.90%	3,195	3,195	4,391	1,196	37.43%
001.0230.512.6400 EQUIPMENT	-	7,162	#DIV/0!	25,000	25,000	10,000	(15,000)	-60.00%
001.0230.512.6420 CONTROLLED CAPITAL - TYPE PROPERTY	-	1,725	#DIV/0!	-	-	-	-	#DIV/0!
Total City Clerk	\$ 769,818	\$ 865,707	12.46%	\$ 951,107	\$ 959,952	\$ 891,436	\$ (44,671)	-4.70%

General Fund – City Clerk

DEPT REQUEST: 001.0230.512.1210 SALARIES AND WAGES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	420,345.00
(2)	0.00		0.00	1,620.00
(3)	0.00		0.00	6,547.00
				Projected 3% FRS contribution
			Total:	428,512.00

DEPT REQUEST: 001.0230.512.1410 OVERTIME

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	5,000.00
				cover meetings, elections
			Total:	5,000.00

DEPT REQUEST: 001.0230.512.1540 LONGEVITY

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	3,000.00
				Projected longevity costs
			Total:	3,000.00

DEPT REQUEST: 001.0230.512.1550 CONVERSION OF LEAVE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	37,568.00
				Projected costs for personal leave cash-in for staff.
			Total:	37,568.00

DEPT REQUEST: 001.0230.512.2110 FICA TAXES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	36,267.00
				Projected FICA costs
			Total:	36,267.00

DEPT REQUEST: 001.0230.512.2210 RETIREMENT CONTRIBUTIONS

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	69,118.00
				Projected pension costs
			Total:	69,118.00

DEPT REQUEST: 001.0230.512.2310 HEALTH AND LIFE INSURANCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	86,270.00
				Projected health costs
			Total:	86,270.00

DEPT REQUEST: 001.0230.512.2410 WORKERS COMPENSATION INSURANCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	385.00
				Projected WC costs
			Total:	385.00

DEPT REQUEST: 001.0230.512.3150 PROFESSIONAL SERVICES - OTHER

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	40,000.00
				Municipal Code Internet Fee - 550.00
				Municipal Code Annual Access Fee - 475.00
				Codification - 38975.00
			Total:	40,000.00

DEPT REQUEST: 001.0230.512.3710 SEMINAR AND CONFERENCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	5,550.00
				Registration 2021 Fall Academy City Clerk & Deputy City Clerk \$400.00 x 2 = \$800.00
				Registration 2021 Summer Academy \$385.00 x 2 = \$770.00
				FACC/IIMC Mini Academy 6 per year @ \$82.50 = \$495.00

General Fund – City Clerk

Florida Institute of Government topics vary each year \$1485.00
 Host City of the 2021 FACC Summer Conference. \$2000.00.

Total: **5,550.00**

DEPT REQUEST: 001.0230.512.3810 TRAINING AND EDUCATION

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,100.00

Records Management training, Florida Association of City Clerks, Palm Beach County Municipal Clerks Association and International Institute of Municipal Clerks webinars

Total: **2,100.00**

DEPT REQUEST: 001.0230.512.4010 TRAVEL AND PER DIEM

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	3,425.00

2021 Fall Academy, The Shores Hotel -- Daytona Beach Shores, October 17 - 21, 2021 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.
 2021 Summer Conference and Academy - PGA National-Palm Beach Gardens. June 2021.
 Room rates \$175 x 4night x 2 = \$1400.00
 Per diem 120 x 2 = \$240.00

Total: **3,425.00**

DEPT REQUEST: 001.0230.512.4710 PRINTING AND BINDING

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	250.00

business cards

Total: **250.00**

DEPT REQUEST: 001.0230.512.4920 RECORDING FEES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	6,000.00

Recording documents with the County example: Block Grants, Annexation, Deeds, Easements.

Total: **6,000.00**

DEPT REQUEST: 001.0230.512.5200 MATERIALS AND SUPPLIES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	12,000.00

office supplies, election supplies, flags for all city buildings, copy paper,

Total: **12,000.00**

DEPT REQUEST: 001.0230.512.5295 ELECTION EXPENSES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	140,000.00

advertisements, vote by mail ballots, delivery & pickup of election equipment, translation services, SOE service fees in accordance with Agreement.

Total: **140,000.00**

DEPT REQUEST: 001.0230.512.5410 BOOKS AND SUBSCRIPTIONS

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,600.00

Palm Beach Post newspaper subscription, Ethics Guidebooks, Government in the Sunshine Manual, Florida Public Records Law Manuals.

Total: **1,600.00**

General Fund – City Clerk

DEPT REQUEST: 001.0230.512.5420 MEMBERSHIPS AND DUES

(1)	Qty	Unit	Unit Cost	Amount
	0.00		0.00	4,391.00
PBCMCA Annual Membership dues for City Clerk and Deputy City Clerk 2 @ 43.00 = \$86.00.				
FACC Annual Membership for City Clerk and Deputy City Clerk 2 @ 137.50 = \$275.00.				
IIMC Annual Membership for City Clerk and Deputy City Clerk= Deputy \$121.00 and City Clerk \$231.00 = \$352.00.				
Wholesale Club Membership \$49.50				
Host the Palm Beach County Municipal Clerks Association December Meeting \$3750.00.				
			Total:	4,391.00

DEPT REQUEST: 001.0230.512.6400 EQUIPMENT

(1)	Qty	Unit	Unit Cost	Amount
	0.00		0.00	10,000.00
Additional shelving for records room				
			Total:	10,000.00

Department/Division Expenditures
Line Item Account Summary

	Actual 2018	Actual 2019	Percentage Increase/ (-)Decrease	Adopted Budget 2020	Amended Budget 2020	Adopted Budget 2021	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 001 - General Fund								
Legal Services								
001.0240.514.1210 SALARIES AND WAGES	86,106	88,853	3.19%	90,891	90,891	137,341	46,450	51.11%
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	-	5,199		9,000	9,000	9,000	-	0.00%
001.0240.514.2110 FICA TAXES	6,472	7,080	9.39%	7,703	7,703	11,256	3,553	46.13%
001.0240.514.2210 RETIREMENT CONTRIBUTIONS	7,148	7,654	7.07%	7,542	7,542	13,535	5,993	79.46%
001.0240.514.2310 HEALTH AND LIFE INSURANCE	7,161	8,274	15.54%	8,251	8,251	38,523	30,272	366.89%
001.0240.514.2410 WORKERS COMPENSATION INSURANCE	457	77	-83.14%	92	92	124	32	34.78%
001.0240.514.3150 PROFESSIONAL SERVICES - OTHER	20,411	-	-100.00%	27,500	27,500	2,500	(25,000)	
001.0240.514.3160 PROFESSIONAL SERVICES - LEGAL	333,897	403,805	20.94%	350,000	350,000	350,000	-	0.00%
001.0240.514.5200 MATERIALS & SUPPLIES	698	458	-34.30%	625	625	625	-	0.00%
001.0240.514.5410 BOOKS AND SUBSCRIPTIONS	139	429	208.63%	680	680	680	-	0.00%
Total Legal Services	\$ 463,290	\$ 522,629	12.81%	\$ 503,084	\$ 503,084	\$ 564,384	\$ 61,300	12.18%

General Fund – Legal

DEPT REQUEST: 001.0240.514.1210 SALARIES AND WAGES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	134,547.00
	Projected salary costs			
(2)	0.00		0.00	2,794.00
	Projected 3% FRS contribution			
			Total:	137,341.00
DEPT REQUEST: 001.0240.514.1540 LONGEVITY				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	800.00
	Projected longevity costs			
			Total:	800.00
DEPT REQUEST: 001.0240.514.1550 CONVERSION OF LEAVE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	9,000.00
	Projected costs			
			Total:	9,000.00
DEPT REQUEST: 001.0240.514.2110 FICA TAXES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	11,256.00
	Projected costs			
			Total:	11,256.00
DEPT REQUEST: 001.0240.514.2210 RETIREMENT CONTRIBUTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	13,535.00
	Projected pension costs			
			Total:	13,535.00
DEPT REQUEST: 001.0240.514.2310 HEALTH AND LIFE INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	38,523.00
	Projected health costs			
			Total:	38,523.00
DEPT REQUEST: 001.0240.514.2410 WORKERS COMPENSATION INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	124.00
	Projected WC costs			
			Total:	124.00
DEPT REQUEST: 001.0240.514.3150 PROFESSIONAL SERVICES - OTHER				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,500.00
	Special Magistrate/Parking Violation Hearings			
			Total:	2,500.00
DEPT REQUEST: 001.0240.514.3160 PROFESSIONAL SERVICES - LEGAL				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	350,000.00
	Projected costs			
			Total:	350,000.00
DEPT REQUEST: 001.0240.514.5200 MATERIALS AND SUPPLIES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	625.00
	Office supplies			
			Total:	625.00
DEPT REQUEST: 001.0240.514.5410 BOOKS AND SUBSCRIPTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	680.00
	Westlaw Books			
			Total:	680.00

Department/Division Expenditures
Line Item Account Summary

	Actual 2018	Actual 2019	Percentage Increase/ (-)Decrease	Adopted Budget 2020	Amended Budget 2020	Adopted Budget 2021	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 001 - General Fund								
Public Communications								
001.0250.512.1210 SALARIES AND WAGES	128,517	129,021	0.39%	145,348	145,348	154,050	8,702	5.99%
001.0250.512.1550 CONVERSION OF LEAVE	-	10,169		-	-	-	-	
001.0250.512.2110 FICA TAXES	9,553	10,369	8.55%	11,119	11,119	11,785	666	5.99%
001.0250.512.2210 RETIREMENT CONTRIBUTIONS	23,169	26,121	12.74%	27,630	27,630	32,288	4,658	16.86%
001.0250.512.2310 HEALTH AND LIFE INSURANCE	35,378	28,185		27,585	27,585	28,016	431	1.56%
001.0250.512.2410 WORKERS COMPENSATION INSURANCE	122	124		151	151	142	(9)	-5.96%
001.0250.512.3150 PROFESSIONAL SERVICES - OTHER	6,925	2,750	-60.29%	75,000	75,000	75,000	-	0.00%
001.0250.512.3710 SEMINAR AND CONFERENCE	1,040	2,681		3,500	3,500	3,500	-	0.00%
001.0250.512.3810 TRAINING AND EDUCATION	-	-		400	400	400	-	
001.0250.512.4010 TRAVEL AND PER DIEM	382	389		2,600	2,600	2,600	-	0.00%
001.0250.512.4120 POSTAGE AND FREIGHT CHARGES	29,182	28,410		35,000	35,000	35,000	-	0.00%
001.0250.512.4710 PRINTING AND BINDING	39,516	43,219		70,000	70,000	70,000	-	0.00%
001.0250.512.4800 COMMUNITY PROMOTION	13,378	21,469	60.48%	41,000	41,000	41,000	-	0.00%
001.0250.512.5200 MATERIALS AND SUPPLIES	1,238	504	-59.29%	2,350	2,350	2,350	-	0.00%
001.0250.512.5410 BOOKS AND SUBSCRIPTIONS	-	-		-	-	-	-	
001.0250.512.5420 MEMBERSHIPS AND DUES	415	1,245		1,050	1,050	1,050	-	0.00%
001.0250.512.6420 CONTROLLED CAPITAL-TYPE PROPERTY	-	-		-	-	-	-	
Total Public Communications	\$ 288,814	\$ 304,654		\$ 442,733	\$ 442,733	\$ 457,181	\$ 14,448	3.26%

General Fund – Public Communications

DEPT REQUEST: 001.0250.512.1210 SALARIES AND WAGES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	154,050.00
	Projected salaries			
			Total:	154,050.00
DEPT REQUEST: 001.0250.512.2110 FICA TAXES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	11,785.00
	Projected FICA costs			
			Total:	11,785.00
DEPT REQUEST: 001.0250.512.2210 RETIREMENT CONTRIBUTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	32,288.00
	Projected pension costs			
			Total:	32,288.00
DEPT REQUEST: 001.0250.512.2310 HEALTH AND LIFE INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	28,016.00
	Projected medical costs			
			Total:	28,016.00
DEPT REQUEST: 001.0250.512.2410 WORKERS COMPENSATION INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	142.00
	Projected WC costs			
			Total:	142.00
DEPT REQUEST: 001.0250.512.3150 PROFESSIONAL SERVICES-OTHER				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	75,000.00
	Professional services to include video, broadcast, print, advertising, graphic design and photography			
			Total:	75,000.00
DEPT REQUEST: 001.0250.512.3710 SEMINAR AND CONFERENCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	3,500.00
	3CMA: City-County Communications & Marketing Association - Annual conference for two employees FCMA: Florida Municipal Communicators Association - Annual conference for two employees			
			Total:	3,500.00
DEPT REQUEST: 001.0250.512.3810 TRAINING AND EDUCATION				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	400.00
	Attendance of one regional training opportunity for two employees			
			Total:	400.00
DEPT REQUEST: 001.0250.512.4010 TRAVEL AND PER DIEM				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,600.00
	3CMA Annual Conference travel for two employees FMCA Annual Conference travel expenses for two employees Regional training travel expenses for two employees			
			Total:	2,600.00
DEPT REQUEST: 001.0250.512.4120 POSTAGE AND FREIGHT				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	35,000.00
	Postage fees for mailing of letters and publications			
			Total:	35,000.00

Department/Division Expenditures
Line Item Account Summary

	Actual 2018	Actual 2019	Percentage Increase/ (-)Decrease	Adopted Budget 2020	Amended Budget 2020	Adopted Budget 2021	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 001 - General Fund								
Engineering								
001.0260.515.1210 SALARIES AND WAGES	370,489	514,831	38.96%	543,018	543,018	580,433	37,415	6.89%
001.0260.515.1310 PART TIME SALARIES	-	-		-	-	-	-	
001.0260.515.1510 INCENTIVE PAY	-	-		2,000	2,000	2,000		
001.0260.515.1540 LONGEVITY	800	1,800	125.00%	1,800	1,800	1,800	-	0.00%
001.0260.515.1550 CONVERSION OF LEAVE	19,342	29,028	50.08%	30,000	30,000	30,000	-	0.00%
001.0260.515.2110 FICA TAXES	27,493	38,019	38.29%	44,127	44,127	46,989	2,862	6.49%
001.0260.515.2210 RETIREMENT CONTRIBUTIONS	56,283	80,591	43.19%	75,882	75,882	87,529	11,647	15.35%
001.0260.515.2310 HEALTH AND LIFE INSURANCE	60,413	88,666	46.77%	91,544	91,544	92,980	1,436	1.57%
001.0260.515.2410 WORKERS COMPENSATION INSURANCE	5,439	5,206	-4.29%	6,865	6,865	6,628	(237)	-3.45%
001.0260.515.3150 PROFESSIONAL SERVICES - OTHER	688	2,232	224.58%	8,500	8,500	8,500	-	0.00%
001.0260.515.3710 SEMINAR & CONFERENCE	364	155	-57.42%	1,500	1,500	1,500	-	0.00%
001.0260.515.3810 TRAINING & EDUCATION	152	704	363.88%	1,200	1,200	1,200	-	0.00%
001.0260.515.4010 TRAVEL AND PER DIEM	19	3	-84.99%	1,500	1,500	1,500	-	0.00%
001.0260.515.4110 TELEPHONE	-	-	#DIV/0!	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	20,890	24,699	18.23%	24,952	24,952	24,945	(7)	
001.0260.515.4710 PRINTING & BINDING	-	35	#DIV/0!	300	300	300	-	0.00%
001.0260.515.5200 MATERIALS & SUPPLIES	854	1,262	47.78%	1,600	1,600	1,600	-	0.00%
001.0260.515.5294 UNIFORMS AND LEATHER GOODS	-	245		800	800	800	-	0.00%
001.0260.515.5410 BOOKS AND SUBSCRIPTIONS	-	-		800	800	800	-	0.00%
001.0260.515.5420 MEMBERSHIPS AND DUES	490	579	18.11%	800	800	800	-	0.00%
001.0260.515.6410 CAPITAL EQUIPMENT - VEHICLE	-	-		-	-	-	-	
Total Engineering	\$ 563,714	\$ 788,054	39.80%	\$ 838,828	\$ 838,828	\$ 891,944	\$ 53,116	6.33%

General Fund – Engineering

DEPT REQUEST: 001.0260.515.1210 SALARIES AND WAGES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	578,813.00
				Projected salaries
(2)	0.00		0.00	1,620.00
				Phone stipend
			Total:	580,433.00

DEPT REQUEST: 001.0260.515.1510 INCENTIVE PAY

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,000.00
				Incentive Pay
			Total:	2,000.00

DEPT REQUEST: 001.0260.515.1540 LONGEVITY

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,800.00
				Longevity pays
			Total:	1,800.00

DEPT REQUEST: 001.0260.515.1550 CONVERSION OF LEAVE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	30,000.00
				Conversion of Leave
			Total:	30,000.00

DEPT REQUEST: 001.0260.515.2110 FICA TAXES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	46,989.00
				FICA Taxes
			Total:	46,989.00

DEPT REQUEST: 001.0260.515.2210 RETIREMENT CONTRIBUTIONS

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	87,529.00
				Retirement contributions
			Total:	87,529.00

DEPT REQUEST: 001.0260.515.2310 HEALTH AND LIFE INSURANCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	92,980.00
				Estimated health and dental insurance costs
			Total:	92,980.00

DEPT REQUEST: 001.0260.515.2410 WORKERS COMPENSATION INSURANCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	6,628.00
				Estimated Workers Compensation costs
			Total:	6,628.00

DEPT REQUEST: 001.0260.515.3150 PROFESSIONAL SERVICES-OTHER

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	8,500.00
				Professional Contractual services as required
			Total:	8,500.00

DEPT REQUEST: 001.0260.515.3710 SEMINAR AND CONFERENCE

	Qty	Unit	Unit Cost	Amount
(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
			Total:	1,500.00

General Fund – Engineering

DEPT REQUEST: 001.0260.515.3810 TRAINING AND EDUCATION				
(1)	Qty 0.00	Unit	Unit Cost 0.00	Amount 1,200.00
	Training and Education in support of licensed CEU's			
			Total:	1,200.00
DEPT REQUEST: 001.0260.515.4010 TRAVEL AND PER DIEM				
(1)	Qty 0.00	Unit	Unit Cost 0.00	Amount 1,500.00
	Travel and Per Diem as needed for professional training			
			Total:	1,500.00
DEPT REQUEST: 001.0260.515.4110 TELEPHONE				
(1)	Qty 0.00	Unit	Unit Cost 0.00	Amount 640.00
	Cellular data plan for survey grade GPS unit			
			Total:	640.00
DEPT REQUEST: 001.0260.515.4420 EQUIPMENT RENTAL				
(1)	Qty 0.00	Unit	Unit Cost 0.00	Amount 1,000.00
	Equipment Rental			
			Total:	1,000.00
DEPT REQUEST: 001.0260.515.4610 REPAIRS AND MAINTENANCE-VEHICLE				
(1)	Qty 0.00	Unit	Unit Cost 0.00	Amount 24,945.00
	Vehicle repair and maintenance for three vehicles			
			Total:	24,945.00
DEPT REQUEST: 001.0260.515.4710 PRINTING AND BINDING				
(1)	Qty 0.00	Unit	Unit Cost 0.00	Amount 300.00
	Printing and binding			
			Total:	300.00
DEPT REQUEST: 001.0260.515.5200 MATERIALS AND SUPPLIES				
(1)	Qty 0.00	Unit	Unit Cost 0.00	Amount 1,600.00
	Materials and Supplies			
			Total:	1,600.00
DEPT REQUEST: 001.0260.515.5294 UNIFORMS AND LEATHER GOODS				
(1)	Qty 0.00	Unit	Unit Cost 0.00	Amount 800.00
	Uniforms and Leather Goods			
			Total:	800.00
DEPT REQUEST: 001.0260.515.5410 BOOKS AND SUBSCRIPTIONS				
(1)	Qty 0.00	Unit	Unit Cost 0.00	Amount 800.00
	Books and Subscriptions			
			Total:	800.00
DEPT REQUEST: 001.0260.515.5420 MEMBERSHIPS AND DUES				
(1)	Qty 0.00	Unit	Unit Cost 0.00	Amount 800.00
	Membership and Dues for Professional Engineers ASCE (2) \$530 total, PE (2) \$270 total			
			Total:	800.00

Department/Division Expenditures
Line Item Account Summary

	Actual 2018	Actual 2019	Percentage Increase/ (-)Decrease	Adopted Budget 2020	Amended Budget 2020	Adopted Budget 2021	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 001 - General Fund								
Human Resources								
001.0300.513.1210 SALARIES AND WAGES	424,549	429,869	1.25%	492,248	492,248	511,993	19,745	4.01%
001.0300.513.1310 PART TIME SALARIES	-	-		-	-	-	-	
001.0300.513.1410 OVERTIME	-	-		-	-	-	-	
001.0300.513.1540 LONGEVITY	1,700	1,700	0.00%	1,700	1,700	1,400	(300)	-17.65%
001.0300.513.1550 CONVERSION OF LEAVE	19,769	24,183	22.33%	28,500	28,500	30,600	2,100	7.37%
001.0300.513.2110 FICA TAXES	31,380	31,288	-0.29%	39,967	39,967	41,615	1,648	4.12%
001.0300.513.2210 RETIREMENT CONTRIBUTIONS	41,959	43,137	2.81%	42,871	42,871	49,337	6,466	15.08%
001.0300.513.2310 HEALTH AND LIFE INSURANCE	103,706	104,393	0.66%	116,434	116,434	118,234	1,800	1.55%
001.0300.513.2410 WORKERS COMPENSATION INSURANCE	426	415	-2.47%	507	507	469	(38)	-7.50%
001.0300.513.3120 PROFESSIONAL SERVICES - MEDICAL	37,814	35,860	-5.17%	39,500	39,500	39,500	-	0.00%
001.0300.513.3150 PROFESSIONAL SERVICES - OTHER	8,057	11,093	37.68%	55,700	55,700	32,000	(23,700)	-42.55%
001.0300.513.3160 PROFESSIONAL SERVICES - LEGAL	91,002	59,955	-34.12%	98,500	98,500	99,000	500	0.51%
001.3000.513.3400 CONTRACTUAL SERVICES	4,842	494	-89.81%	700	700	700	-	0.00%
001.0300.513.3710 SEMINAR & CONFERENCE	1,979	1,063	-46.29%	2,500	2,500	3,200	700	28.00%
001.0300.513.3810 TRAINING & EDUCATION	14,244	7,565	-46.89%	25,000	25,000	25,000	-	0.00%
001.0300.513.4010 TRAVEL AND PER DIEM	1,943	1,961	0.94%	3,450	3,450	4,000	550	15.94%
001.0300.513.4910 ADVERTISING	200	396	98.00%	650	650	650	-	0.00%
001.0300.513.5200 MATERIALS & SUPPLIES	5,365	4,438	-17.27%	5,500	5,500	5,500	-	0.00%
001.0300.513.5410 BOOKS AND SUBSCRIPTIONS	1,648	1,392	-15.54%	1,500	1,500	1,500	-	0.00%
001.0300.513.5420 MEMBERSHIPS AND DUES	1,136	947	-16.64%	1,475	1,475	2,000	525	35.59%
Total Human Resources	\$ 791,718	\$ 760,147	-3.99%	\$ 956,702	\$ 956,702	\$ 966,698	\$ 9,996	1.04%

General Fund – Human Resources

DEPT REQUEST: 001.0300.513.3160 PROFESSIONAL SERVICES - LEGAL

(1)	Qty 0.00	Unit	Unit Cost 0.00	Amount 99,000.00
Projected legal services for City labor and employment matters, hourly rate increase from \$275 to \$290 (last increase was 2018).				
Total:				99,000.00

DEPT REQUEST: 001.0300.513.3400 CONTRACTUAL SERVICES

(1)	Qty 0.00	Unit	Unit Cost 0.00	Amount 700.00
Projected costs for document shredding services every 8 weeks.				
Total:				700.00

DEPT REQUEST: 001.0300.513.3710 SEMINAR AND CONFERENCE

(1)	Qty 0.00	Unit	Unit Cost 0.00	Amount 3,200.00
FPHRA Annual Training Conference (\$475 x 2 staff) FPELRA Annual Training Conference (\$375) Professional state/local HR seminars and webinars for staff IPMA/FCCMA seminars/webinars Palm Beach County North Chamber of Commerce Registration for City business events \$30 x 4 = \$120 PGA Corridor Assoc. Registration for City business events \$35 x 2=\$70				
Total:				3,200.00

DEPT REQUEST: 001.0300.513.3810 TRAINING AND EDUCATION

(1)	Qty 0.00	Unit	Unit Cost 0.00	Amount 25,000.00
Citywide supervisory and employee training programs (legal, cultural competency/anti-harassment-discrimination, mental health first aid, drug free workplace, customer service, skills, and organizational development)				
Total:				25,000.00

DEPT REQUEST: 001.0300.513.4010 TRAVEL AND PER DIEM

(1)	Qty 0.00	Unit	Unit Cost 0.00	Amount 4,000.00
FPHRA Annual Training Conference FPELRA Annual Training Conference Travel for state/local professional HR/Labor Relations training				
Total:				4,000.00

DEPT REQUEST: 001.0300.513.4910 ADVERTISING

(1)	Qty 0.00	Unit	Unit Cost 0.00	Amount 650.00
Projected targeted job advertisements in publications and online National Minority Update \$396 Other technical and professional job advertising				
Total:				650.00

DEPT REQUEST: 001.0300.513.5200 MATERIALS AND SUPPLIES

(1)	Qty 0.00	Unit	Unit Cost 0.00	Amount 5,500.00
Projected cost for office supplies Flowers or donations in lieu, per City Personnel Policy 2.1 Employee Sympathy (estimated \$2500) Legal compliance posters \$440				
Total:				5,500.00

DEPT REQUEST: 001.0300.513.5410 BOOKS AND SUBSCRIPTIONS

(1)	Qty 0.00	Unit	Unit Cost 0.00	Amount 1,500.00
Projected cost for HR Florida Employment Law				

Department/Division Expenditures
Line Item Account Summary

	Actual 2018	Actual 2019	Percentage Increase/ (-)Decrease	Adopted Budget 2020	Amended Budget 2020	Adopted Budget 2021	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 001 - General Fund								
Finance								
001.0600.513.1210 SALARIES AND WAGES	812,899	843,294	3.74%	771,795	771,795	834,111	62,316	8.07%
001.0600.513.1410 OVERTIME	925	908		2,000	2,000	1,000	(1,000)	
001.0600.513.1540 LONGEVITY	6,449	5,756	-10.75%	4,800	4,800	4,800	-	0.00%
001.0600.513.1550 CONVERSION OF LEAVE	20,934	28,911	38.10%	26,841	26,841	40,520	13,679	50.96%
001.0600.513.2110 FICA TAXES	59,303	61,690	4.02%	61,616	61,616	67,353	5,737	9.31%
001.0600.513.2210 RETIREMENT CONTRIBUTIONS	121,267	122,113	0.70%	93,062	93,062	112,662	19,600	21.06%
001.0600.513.2310 HEALTH AND LIFE INSURANCE	126,468	138,787	9.74%	120,844	120,844	117,939	(2,905)	-2.40%
001.0600.513.2410 WORKERS COMPENSATION INSURANCE	804	741	-7.88%	789	789	753	(36)	-4.56%
001.0600.513.3150 PROFESSIONAL SERVICES - OTHER	-	15,833	#DIV/0!	95,000	95,000	95,000	-	0.00%
001.0600.513.3710 SEMINAR & CONFERENCE	2,260	4,004	77.19%	2,025	2,025	1,800	(225)	-11.11%
001.0600.513.3810 TRAINING & EDUCATION	3,460	1,047	-69.75%	1,500	1,500	1,940	440	29.33%
001.0600.513.4010 TRAVEL AND PER DIEM	773	3,199	313.65%	6,206	6,206	6,476	270	4.35%
001.0600.513.4110 TELEPHONE	-	-		-	-	-	-	
001.0600.513.5200 MATERIALS & SUPPLIES	1,038	2,960	185.25%	1,500	2,500	2,500	1,000	66.67%
001.0600.513.5410 BOOKS AND SUBSCRIPTIONS	114	-		150	150	150	-	0.00%
001.0600.513.5420 MEMBERSHIPS AND DUES	2,489	2,420	-2.77%	3,649	3,649	3,000	(649)	-17.79%
001.0600.513.6420 CONTROLLED CAPITAL-TYPE PROPERTY	-	-	#DIV/0!	3,649	6,000	-	-	0.00%
Total Finance	\$ 1,159,182	\$ 1,231,663	6.25%	\$ 1,195,426	\$ 1,198,777	\$ 1,290,004	\$ 98,227	8.22%

General Fund - Finance

DEPT REQUEST: 001.0600.513.1210 SALARIES AND WAGES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	819,302.00
				Projected salaries
(2)	0.00		0.00	14,809.00
				Projected 3% FRS contribution
			Total:	834,111.00
DEPT REQUEST: 001.0600.513.1410 OVERTIME				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,000.00
				Projected overtime based on CY activity
			Total:	1,000.00
DEPT REQUEST: 001.0600.513.1540 LONGEVITY				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	4,800.00
				Projected longevity
			Total:	4,800.00
DEPT REQUEST: 001.0600.513.1550 CONVERSION OF LEAVE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	40,520.00
				Projected staff cash-in
			Total:	40,520.00
DEPT REQUEST: 001.0600.513.2110 FICA TAXES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	67,353.00
				Projected FICA costs
			Total:	67,353.00
DEPT REQUEST: 001.0600.513.2210 RETIREMENT CONTRIBUTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	112,662.00
				Projected pension costs
			Total:	112,662.00
DEPT REQUEST: 001.0600.513.2310 HEALTH AND LIFE INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	117,939.00
				Projected health costs
			Total:	117,939.00
DEPT REQUEST: 001.0600.513.2410 WORKERS COMPENSATION INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	753.00
				Projected WC costs
			Total:	753.00
DEPT REQUEST: 001.0600.513.3150 PROFESSIONAL SERVICES - OTHER				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	95,000.00
				Contractual Budget Services
			Total:	95,000.00
DEPT REQUEST: 001.0600.513.3710 SEMINAR AND CONFERENCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,050.00
				Florida Government Finance Officers Association (FGFOA) Conference - 3 staff positions estimated at \$350 each
(2)	0.00		0.00	750.00
				FGFOA School of Governmental Finance - 3 staff positions estimated at \$250 each (intermediate courses)
			Total:	1,800.00

General Fund - Finance

DEPT REQUEST: 001.0600.513.3810 TRAINING AND EDUCATION

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,500.00
		Miscellaneous staff training as needed		
(2)	0.00		0.00	440.00
		FGFOA Bootcamp - 1 staff member		
			Total:	1,940.00

DEPT REQUEST: 001.0600.513.4010 TRAVEL AND PER DIEM

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,835.00
		FGFOA Conference - 3 staff members, 5 nights at \$189		
(2)	0.00		0.00	1,611.00
		FGFOA School of Government Finance - 3 staff members, 3 nights 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		
(5)	0.00		0.00	270.00
		Estimated travel and per diem - 1 staff member FGFOA bootcamp		
			Total:	6,476.00

DEPT REQUEST: 001.0600.513.5200 MATERIALS AND SUPPLIES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,500.00
		Miscellaneous office supplies		
			Total:	2,500.00

DEPT REQUEST: 001.0600.513.5410 BOOKS AND SUBSCRIPTIONS

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	150.00
		Log-me-in subscriptions		
			Total:	150.00

DEPT REQUEST: 001.0600.513.5420 MEMBERSHIPS AND DUES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	3,000.00
		Projected costs based on CY activity for GFOA, FGFOA, AICPA, FICPA, ACFE and the American Payroll Association.		
			Total:	3,000.00

Department/Division Expenditures
Line Item Account Summary

	Actual 2018	Actual 2019	Percentage Increase/ (-)Decrease	Adopted Budget 2020	Amended Budget 2020	Adopted Budget 2021	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 001 - General Fund								
General Services								
001.0900.519.2210	195,435	204,525	4.65%	114,994	114,994	116,012	1,018	
001.0900.519.2320	-	-	#DIV/0!	-	-	-	-	
001.0900.519.2410	-	-		-	-	-	-	
001.0900.519.2420	20,120	7,715	-61.66%	20,000	20,000	20,000	-	0.00%
001.0900.519.2510	-	825	#DIV/0!	5,000	5,000	5,000	-	0.00%
001.0900.519.3150	265,054	774,919	192.36%	203,100	243,148	117,000	(86,100)	-42.39%
001.0900.519.3210	82,083	97,611	18.92%	94,831	94,831	97,650	2,819	2.97%
001.0900.519.3406	178,269	217,485	22.00%	210,000	210,000	256,800	46,800	22.29%
001.0900.519.3440	2,653,394	2,740,932	3.30%	2,839,200	2,839,200	2,954,040	114,840	4.04%
001.0900.519.3455	35,271	40,969	16.16%	40,000	40,000	12,600	(27,400)	-68.50%
001.0900.519.4110	585	165		600	600	-	(600)	
001.0900.519.4120	36,748	35,001	-4.75%	30,000	30,000	35,000	5,000	16.67%
001.0900.519.4310	162,484	208,868	28.55%	180,000	180,000	300,000	120,000	66.67%
001.0900.519.4320	959,930	1,016,210	5.86%	1,113,000	1,113,000	1,232,000	119,000	10.69%
001.0900.519.4330	110,458	106,541	-3.55%	115,000	115,000	110,000	(5,000)	-4.35%
001.0900.519.4420	9,470	4,034		5,000	5,000	5,000	-	0.00%
001.0900.519.4500	539,342	815,529	51.21%	856,000	856,000	1,038,000	182,000	21.26%
001.0900.519.4520	265,450	58,523	-77.95%	75,000	75,000	75,000	-	0.00%
001.0900.519.4710	-	-		-	-	-	-	
001.0900.519.4800	-	30,667		-	-	-	-	
001.0900.519.4910	80,526	35,358	-56.09%	75,000	75,000	75,000	-	0.00%
001.0900.519.4935	-	-		-	-	-	-	
001.0900.519.5200	-	206		-	-	-	-	
001.0900.519.6900	-	-		-	-	-	-	
001.0900.519.6901	987,681	150,269		-	1,139,841	-	-	
001.0900.519.7110	3,314,450	2,723,653	-17.82%	2,241,669	2,241,669	800,307	(1,441,362)	-64.30%
001.0900.519.7210	287,384	211,374	-26.45%	129,612	129,612	59,965	(69,647)	-53.73%
001.0900.519.7300	-	-		-	-	-	-	
001.0900.551.8200	26,250	640,024	2338.18%	358,850	-	-	(358,850)	
001.0900.519.9100	-	1,003,066	#DIV/0!	497,754	497,754	339,968	(157,786)	
001.0900.519.9910	-	625,000	#DIV/0!	-	-	-	-	
001.0900.519.9109	514,960	-		-	-	-	-	
Total General Services	\$ 10,725,344	\$ 11,749,468	9.55%	\$ 9,204,610	\$ 10,025,649	\$ 7,649,342	\$ (1,555,268)	-16.90%

General Fund – General Services

DEPT REQUEST: 001.0900.519.2210 RETIREMENT CONTRIBUTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	116,012.00
	Required contribution for the General Employee's Pension Fund per actuarial statement			
			Total:	116,012.00
DEPT REQUEST: 001.0900.519.2420 WORKERS COMPENSATION DEDUCTIBLES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	20,000.00
	Projected costs based on CY activity			
			Total:	20,000.00
DEPT REQUEST: 001.0900.519.2510 UNEMPLOYMENT COMPENSATION				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	5,000.00
	Projected costs based on CY activity			
			Total:	5,000.00
DEPT REQUEST: 001.0900.519.3150 PROFESSIONAL SERVICES - OTHER				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	20,000.00
	Non-ad valorem taxes (NPBCID); ad valorem taxes Nextel and Mirasol			
(2)	0.00		0.00	44,500.00
	PFM investment and advisory fees Regions Bank custodial fees			
(3)	0.00		0.00	2,000.00
	Risk Management consulting fees as needed			
(4)	0.00		0.00	500.00
	PBC ISS non-ad valorem assessment services			
(5)	0.00		0.00	50,000.00
	Consulting fees for studies as required			
			Total:	117,000.00
DEPT REQUEST: 001.0900.519.3210 ACCOUNTING AND AUDITING				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	89,650.00
	Annual audit fees			
(2)	0.00		0.00	8,000.00
	Estimated costs for a Single Audit if required			
			Total:	97,650.00
DEPT REQUEST: 001.0900.519.3406 BANKING CHARGES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	256,800.00
	Estimated banking and merchant fees based on CY activity			
			Total:	256,800.00
DEPT REQUEST: 001.0900.519.3440 GARBAGE COLLECTION				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,954,040.00
	Estimated costs based on CY activity + 3% as provided by contractual agreement			
			Total:	2,954,040.00
DEPT REQUEST: 001.0900.519.3455 CONTRACTUAL SERVICES-OUTSIDE STORAGE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	12,600.00
	Projected costs based on CY activity for the Building Department			
			Total:	12,600.00
DEPT REQUEST: 001.0900.519.4120 POSTAGE AND FREIGHT CHARGES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	35,000.00
	Projected costs based on CY activity			
			Total:	35,000.00

General Fund – General Services

DEPT REQUEST: 001.0900.519.4310 WATER AND SEWER				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	300,000.00
	Projected costs based on CY activity + 10%			
			Total:	300,000.00
DEPT REQUEST: 001.0900.519.4320 ELECTRICITY				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,232,000.00
	Estimated costs based on CY activity + 10%			
			Total:	1,232,000.00
DEPT REQUEST: 001.0900.519.4330 TIPPING FEES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	110,000.00
	Estimated costs based on CY activity			
			Total:	110,000.00
DEPT REQUEST: 001.0900.519.4420 EQUIPMENT RENTAL				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	5,000.00
	Estimated costs based on CY activity			
			Total:	5,000.00
DEPT REQUEST: 001.0900.519.4500 INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,038,000.00
	Estimated costs based on CY activity + 10% + additional cancer coverage passed by the Legislature			
			Total:	1,038,000.00
DEPT REQUEST: 001.0900.519.4520 OTHER INSURANCE DEDUCTIBLE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	75,000.00
	Estimated costs based on CY activity			
			Total:	75,000.00
DEPT REQUEST: 001.0900.519.4910 ADVERTISING				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	75,000.00
	Estimated costs based on CY activity			
			Total:	75,000.00
DEPT REQUEST: 001.0900.519.7110 PRINCIPAL - DEBT				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	325,000.00
	Public Improvement Refunding Bonds Series 2011A			
(2)	0.00		0.00	475,307.00
	Public Improvement Refunding Bonds Series 2013A & 2013B 2013A - \$187,561 2013B - \$287,746			
			Total:	800,307.00
DEPT REQUEST: 001.0900.519.7210 INTEREST - DEBT				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	35,631.00
	Public Improvement Bonds Series 2011A			
(2)	0.00		0.00	24,334.00
	Public Improvement Bonds Series 2013A & 2013B 2013A - \$ 9,218 2013B - \$15,116			
			Total:	59,965.00

General Fund – General Services

DEPT REQUEST: 001.0900.519.9100 TRANSFER OUT

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	339,968.00
		Transfer out to Recreation		
			Total:	339,968.00

Department/Division Expenditures
Line Item Account Summary

	Actual 2018	Actual 2019	Percentage Increase/ (-)Decrease	Adopted Budget 2020	Amended Budget 2020	Adopted Budget 2021	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 001 - General Fund								
Honda Classic								
001.0910.572.1210 SALARIES AND WAGES	-	-		-	-	-	-	
001.0910.572.1410 OVERTIME	104,150	93,013	-10.69%	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	7,829	7,012	-10.43%	10,251	10,251	10,251	-	0.00%
001.0910.572.2210 RETIREMENT CONTRIBUTIONS	374	451		-	-	-	-	
001.0910.572.3150 PROFESSIONAL SERVICES - OTHER	24,920	27,658	10.99%	-	-	-	-	
001.0910.572.3400 CONTRACTUAL SERVICES	358	330		2,400	2,400	2,400	-	0.00%
001.0910.572.4420 EQUIPMENT RENTAL	-	-		-	-	-	-	
001.0910.572.4800 COMMUNITY PROMOTION	1,016	5,432		10,000	10,000	10,000	-	0.00%
001.0910.572.4910 ADVERTISING	-	3,466		5,000	5,000	5,000	-	0.00%
001.0910.572.5200 MATERIALS & SUPPLIES	6,498	-		5,000	5,000	5,000	-	
Total Honda Classic	\$ 145,144	\$ 137,362	-5.36%	\$ 166,651	\$ 166,651	\$ 166,651	\$ -	0.00%

General Fund – Honda Classic

DEPT REQUEST: 001.0910.572.1410 OVERTIME

	Qty	Unit	Unit Cost	Amount
(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:	134,000.00

DEPT REQUEST: 001.0910.572.2110 FICA TAXES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	10,251.00
	FICA expense			
			Total:	10,251.00

DEPT REQUEST: 001.0910.572.3400 CONTRACTUAL SERVICES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,400.00
	Rental transport vehicles for Fire and PD			
			Total:	2,400.00

DEPT REQUEST: 001.0910.572.4800 COMMUNITY PROMOTION

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	10,000.00
	Funding for marketing activities to promote the City			
			Total:	10,000.00

DEPT REQUEST: 001.0910.572.4910 ADVERTISING

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	5,000.00
	Targeted advertising and promotional items to promote the City as the host site			
			Total:	5,000.00

DEPT REQUEST: 001.0910.572.5200 MATERIALS AND SUPPLIES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	5,000.00
	Supplies needed by Public Facilities and support for the event			
			Total:	5,000.00

Department/Division Expenditures
Line Item Account Summary

	Actual 2018	Actual 2019	Percentage Increase/ (-)Decrease	Adopted Budget 2020	Amended Budget 2020	Adopted Budget 2021	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease	
Fund 001 - General Fund									
Police Administration/ Investigations Division									
001.1000.521.1210	SALARIES AND WAGES	3,227,962	3,310,319	2.55%	3,564,569	3,564,569	3,723,443	158,874	4.46%
001.1000.521.1310	PART TIME SALARIES	158,205	188,932		255,926	255,926	296,784	40,858	15.96%
001.1000.521.1410	OVERTIME	121,784	123,256	1.21%	112,860	112,860	119,632	6,772	6.00%
001.1000.521.1510	INCENTIVE PAY	24,230	22,339	-7.80%	21,240	21,240	21,480	240	1.13%
001.1000.521.1520	CLOTHING ALLOWANCE	53,447	50,951	-4.67%	57,625	57,625	57,625	-	0.00%
001.1000.521.1540	LONGEVITY	56,524	55,090	-2.54%	61,604	61,604	61,703	99	0.16%
001.1000.521.1550	CONVERSION OF LEAVE	125,702	115,465	-8.14%	101,124	101,124	107,191	6,067	6.00%
001.1000.521.1570	HOLIDAY PAY	1,450	1,204	-16.94%	-	-	-	-	
001.1000.521.1580	HOLIDAY OVERTIME	14,155	21,668	53.08%	14,000	14,000	14,840	840	6.00%
001.1000.521.1810	COMPENSATORY TIME	22,772	36,393	59.81%	-	-	-	-	
001.1000.521.2110	FICA TAXES	281,165	293,497	4.39%	320,455	320,455	336,806	16,352	5.10%
001.1000.521.2210	RETIREMENT CONTRIBUTIONS	890,129	775,533	-12.87%	792,681	792,681	938,382	145,701	18.38%
001.1000.521.2310	HEALTH AND LIFE INSURANCE	606,696	733,113	20.84%	734,808	734,808	762,991	28,183	3.84%
001.1000.521.2410	WORKERS COMPENSATION INSURANCE	38,192	37,335	-2.24%	45,854	45,854	43,134	(2,720)	-5.93%
001.1000.521.3120	PROFESSIONAL SERVICES - MEDICAL	770	999	29.70%	-	-	-	-	#DIV/0!
001.1000.521.3150	PROFESSIONAL SERVICES - OTHER	19,120	9,614	-49.72%	44,360	44,360	52,020	7,660	17.27%
001.1000.521.3710	SEMINAR & CONFERENCE	10,429	1,104	-89.41%	-	-	-	-	#DIV/0!
001.1000.521.3810	TRAINING & EDUCATION	51,388	13,641	-73.45%	29,815	29,815	28,945	(870)	-2.92%
001.1000.521.3812	TRAINING & EDUCATION-FINGERPRINTING	1,453	854	-41.21%	-	-	-	-	
001.1000.521.3813	TRAINING & EDUCATION-PARKING FINES	1,697	398	-76.55%	-	-	-	-	
001.1000.521.4010	TRAVEL AND PER DIEM	15,464	6,888	-55.46%	34,312	34,312	39,593	5,281	15.39%
001.1000.521.4012	TRAVEL - FINGERPRINTING	-	227		-	-	-	-	
001.1000.521.4110	TELEPHONE	129,373	121,797	-5.86%	158,980	158,980	86,300	(72,680)	-45.72%
001.1000.521.4420	EQUIPMENT RENTAL	34,799	21,110	-39.34%	-	1,793	-	-	#DIV/0!
001.1000.521.4600	REPAIR & MAINTENANCE	63,776	43,249	-32.19%	88,450	88,450	104,450	16,000	18.09%
001.1000.521.4610	REPAIR & MAINTENANCE - VEHICLE	265,539	-	-100.00%	-	-	-	-	
001.1000.521.4710	PRINTING & BINDING	100	111	10.98%	300	300	-	(300)	-100.00%
001.1000.521.4800	COMMUNITY PROMOTION	15,294	15,000	-1.92%	-	-	-	-	#DIV/0!
001.1000.521.4968	SPECIAL RESPONSE TEAM	2,139	-		-	-	-	-	#DIV/0!
001.1000.521.4973	MISC EXPENSES - YOUTH SERVICES	-	17,184	#DIV/0!	-	-	-	-	#DIV/0!
001.1000.521.4974	MISC EXPENSES - FED LAW ENF TRUST	-	58,986	#DIV/0!	-	-	-	-	#DIV/0!
001.1000.521.5200	MATERIALS & SUPPLIES	83,903	46,983	-44.00%	95,642	95,642	97,880	2,238	2.34%
001.1000.521.5231	NATURAL GAS	570	464	-18.68%	650	650	650	-	0.00%
001.1000.521.5294	UNIFORMS AND LEATHER GOODS	12,047	4,380	-63.64%	12,000	12,000	12,000	-	0.00%
001.1000.521.5410	BOOKS AND SUBSCRIPTIONS	645	1,234	91.25%	-	-	-	-	#DIV/0!

Department/Division Expenditures
Line Item Account Summary

	Actual 2018	Actual 2019	Percentage Increase/ (-)Decrease	Adopted Budget 2020	Amended Budget 2020	Adopted Budget 2021	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Police Administration/ Investigations Division (continued)								
001.1000.521.5420 MEMBERSHIPS AND DUES	3,625	2,670	-26.34%	10,950	10,950	12,910	1,960	17.90%
001.1000.521.6400 EQUIPMENT	24,357	165,054		-	11,510	-	-	#DIV/0!
001.1000.521.6420 CONTROLLED CAPITAL - TYPE PROPERTY	35,764	63,874	78.60%	55,500	55,500	14,636	(40,864)	-73.63%
001.1000.521.6900 CIP	305,501	-		-	575,000	-	-	
001.1000.521.8120 AID TO GOV AGENCIES - RADIO CONSORTI	144,942	145,031	0.06%	170,175	270,829	208,254	38,079	22.38%
Total Police Administration/ Investigations	\$ 6,845,107	\$ 6,505,947	-4.95%	\$ 6,783,880	\$ 7,472,837	\$ 7,141,649	\$ 357,770	5.27%

General Fund – Police - Administration

DEPT REQUEST: 001.1000.521.1210 SALARIES AND WAGES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	3,588,744.00
				Salaries and wages
(2)	0.00		0.00	92,903.00
				Assignment pays
(3)	0.00		0.00	26,076.00
				FRS contribution
(4)	0.00		0.00	9,720.00
				Phone stipend
(5)	0.00		0.00	6,000.00
				On call pay for Crime Scene personnel
			Total:	3,723,443.00

DEPT REQUEST: 001.1000.521.1310 PART TIME SALARIES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	296,784.00
				Part time salaries for:
				3 Training Instructors (\$179,249)
				Quartermaster (\$42,432)
				Background investigator (\$48,960)
				Evidence Custodian (\$26,144)
			Total:	296,784.00

DEPT REQUEST: 001.1000.521.1410 OVERTIME

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	119,632.00
				Overtime
			Total:	119,632.00

DEPT REQUEST: 001.1000.521.1510 INCENTIVE PAY

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	21,480.00
				Incentive pays
			Total:	21,480.00

DEPT REQUEST: 001.1000.521.1520 CLOTHING ALLOWANCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	57,625.00
				Clothing allowance
			Total:	57,625.00

DEPT REQUEST: 001.1000.521.1540 LONGEVITY

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	61,703.00
				Longevity
			Total:	61,703.00

DEPT REQUEST: 001.1000.521.1550 CONVERSION OF LEAVE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	107,191.00
				Conversion of leave
			Total:	107,191.00

DEPT REQUEST: 001.1000.521.1580 HOLIDAY OVERTIME

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	14,840.00
				Detectives working holidays
			Total:	14,840.00

DEPT REQUEST: 001.1000.521.2110 FICA TAXES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	336,806.00
				FICA Taxes
			Total:	336,806.00

General Fund – Police - Administration

DEPT REQUEST: 001.1000.521.2210 RETIREMENT CONTRIBUTIONS

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	938,382.00
		Retirement contributions		
			Total:	938,382.00

DEPT REQUEST: 001.1000.521.2310 HEALTH AND LIFE INSURANCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	727,345.00
		Health and life insurance		
(2)	0.00		0.00	35,646.00
		Dental insurance		
			Total:	762,991.00

DEPT REQUEST: 001.1000.521.2410 WORKERS COMPENSATION INSURANCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	43,134.00
		Workers compensation insurance		
			Total:	43,134.00

DEPT REQUEST: 001.1000.521.3150 PROFESSIONAL SERVICES - OTHER

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	4,620.00
		Commission for Accreditation of Law Enforcement Agencies (CALEA) National accreditation annual fee		
(2)	0.00		0.00	400.00
		Commission for Florida Accreditation (CFA) State accreditation annual fee		
(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 (ROCIC) 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
		Usage fees for driving and firing ranges - Palm Beach State College and Indian River State College		
(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
		Fees for: bank records, dictation, storage, advertising in accordance with F.S.S. for found property and for investigations		
(11)	0.00		0.00	5,000.00
		DNA outside laboratory testing		
(12)	0.00		0.00	2,500.00
		Towing for investigations		
(13)	4.00		95.00	380.00
		Notary renewal		
(14)	0.00		0.00	2,600.00
		Document shredding		
(15)	0.00		0.00	8,900.00
		Instructor fee for Florida Incident Based Reporting System (FIBRS) training for records management		
(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 screenings		
(18)	0.00		0.00	600.00
		Drug screenings for traffic crashes		
			Total:	52,020.00

General Fund – Police - Administration

DEPT REQUEST: 001.1000.521.3810 TRAINING AND EDUCATION

	Qty	Unit	Unit Cost	Amount
(1)	3.00		675.00	2,025.00
(2)	0.00		0.00	750.00
				FBI National Academy Associates (FBINAA) Conference registration
(3)	2.00		425.00	850.00
				Florida Police Chiefs Association (FPCA) Conference registration (one @ \$400 and one @ \$350)
(4)	0.00		0.00	800.00
				International Association of Chiefs of Police (IACP) Conference registration
(5)	0.00		0.00	300.00
				Police Executive Research Forum (PERF) annual meeting registration
(6)	2.00		695.00	1,390.00
				Naval Post Graduate Conference registration
(7)	0.00		0.00	500.00
				FBI Law Enforcement Executive Development Association (FBI-LEEDA) Command Leadership Institute registration
(8)	0.00		0.00	3,000.00
				FBI Florida Executive Development Seminar (FEDS) registration
(9)	0.00		0.00	4,000.00
				Advanced training courses registration
(10)	0.00		0.00	1,000.00
				Advanced supervisory training registration
(11)	0.00		0.00	2,000.00
				Cell phone forensics training registration
(12)	0.00		0.00	2,000.00
				Institute of Police Technology and Management (IPTM) investigations training registration
(13)	0.00		0.00	350.00
				Crime Scene and Latent Examiner Certification training registration
(14)	0.00		0.00	500.00
				Florida Law Enforcement Property Recovery (FLEPRU) training registration
(15)	3.00		260.00	780.00
				International Association of Crime Analysts conference registration
(16)	2.00		300.00	600.00
				Florida Division of the International Association of Identification (FDIAI) conference registration
(17)	3.00		300.00	900.00
				Florida Sexual Crimes Investigators (FSCIA) conference registration
(18)	0.00		0.00	1,500.00
				PBSO Homicide conference registration
(19)	0.00		0.00	500.00
				Evidence training and conferences registration
(20)	2.00		350.00	700.00
				Professional development training
(21)	0.00		0.00	800.00
				Florida Police Chiefs Association (FPCA) Core I training registration
(22)	0.00		0.00	1,200.00
				Central Square Users conference registration
(23)	0.00		0.00	2,500.00
				Uniform Crime Reporting (UCR) and public records training classes registration
				Police radio system maintenance training registration
			Total:	28,945.00

General Fund – Police - Administration

DEPT REQUEST: 001.1000.521.4010 TRAVEL AND PER DIEM

	Qty	Unit	Unit Cost	Amount
(1)	3.00		1,236.00	3,708.00
				FBINAA conference travel expenses
(2)	2.00		900.00	1,800.00
				FPCA conference travel expenses
(3)	2.00		2,070.00	4,140.00
				IACP conference travel expenses
(4)	2.00		1,475.00	2,950.00
				PERF meeting travel expenses
(5)	0.00		0.00	900.00
				Naval Post Graduate Conference travel expenses
(6)	0.00		0.00	300.00
				Travel costs for accreditation assessors
(7)	0.00		0.00	1,800.00
				FEDS class travel expenses
(8)	0.00		0.00	1,500.00
				Travel costs for advanced training courses
(9)	0.00		0.00	1,500.00
				Travel costs for advanced supervisory training courses
(10)	0.00		0.00	3,000.00
				Travel costs for out-of-town investigations and background investigations
(11)	0.00		0.00	1,000.00
				Cell phone forensics training travel expenses
(12)	0.00		0.00	2,000.00
				IPTM investigations training travel expenses
(13)	0.00		0.00	1,500.00
				Crime Scene and Latent Examiner certification training travel expenses
(14)	0.00		0.00	600.00
				FLEPRU training travel expenses
(15)	0.00		0.00	1,250.00
				International Association of Crime Analysts conference travel expenses
(16)	3.00		1,550.00	4,650.00
				FDIAI conference travel expenses
(17)	0.00		0.00	1,195.00
				FSCIA conference travel expenses
(18)	0.00		0.00	300.00
				Sun pass tolls for investigative and training travel
(19)	2.00		1,000.00	2,000.00
				FPCA Core I travel expenses
(20)	0.00		0.00	1,500.00
				Central Square conference travel expenses
(21)	0.00		0.00	2,000.00
				Radio system maintenance training travel expenses
				Total:
				39,593.00

DEPT REQUEST: 001.1000.521.4110 TELEPHONE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	6,000.00
				Radio system DSL and FTP site service
(2)	0.00		0.00	15,000.00
				Verizon cell phone charges
(3)	0.00		0.00	60,000.00
				Verizon air card charges
(4)	0.00		0.00	3,500.00
				Satellite phones
(5)	3.00		600.00	1,800.00
				GPS tracker units annual fee
				Total:
				86,300.00

General Fund – Police - Administration

DEPT REQUEST: 001.1000.521.4600 REPAIR AND MAINTENANCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	5,000.00
				Police parking lot gates repair and maintenance
(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)	121.00		50.00	6,050.00
				Licenses for video recorders
(5)	0.00		0.00	1,000.00
				Locks repair and maintenance
(6)	0.00		0.00	5,000.00
				Maintenance for Uninterruptible Power Supply (UPS) in Police Dept. main building
(7)	0.00		0.00	1,500.00
				Calibration of test equipment
(8)	0.00		0.00	6,000.00
				Radio system maintenance (tower site)
(9)	0.00		0.00	7,000.00
				Radio subscriber unit's maintenance and repair
(10)	18.00		250.00	4,500.00
				Radio installations in new (replacement) police vehicles
(11)	0.00		0.00	3,000.00
				Damage reimbursement for civilian vehicles, rental vehicles and fleet items not covered by PW
(12)	0.00		0.00	1,000.00
				Repair of video and digital cameras
(13)	0.00		0.00	5,500.00
				AED annual maintenance
(14)	0.00		0.00	2,400.00
				Biohazard cleaning of holding cells
(15)	0.00		0.00	2,000.00
				Maintenance and repairs to gym equipment
(16)	0.00		0.00	42,000.00
				Maintenance of training facility and firing range (including \$25,000 to re-epoxy the range floor and \$2,000 for lead testing in the range)
			Total:	104,450.00

DEPT REQUEST: 001.1000.521.5200 MATERIALS AND SUPPLIES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	16,200.00
				Office supplies, business cards, and miscellaneous items for accreditation assessors
(2)	0.00		0.00	1,100.00
				Hurricane supplies
(3)	0.00		0.00	1,200.00
				Parts to repair EOC furniture and building cleaning/maintenance supplies
(4)	0.00		0.00	15,150.00
				Fleet equipment:
				Vehicle graphics for new & damaged cars (\$1,500)
				Accreditation and American flag decals (\$1,500)
				Window tint-K-9 and admin. vehicles (\$1,500)
				Non-revenue Sun Pass decals (\$500)
				Damaged emergency equip. replacement (\$3,500)
				Havis laptop mount repair parts/maintenance (\$3,000)
				Lockbox and rifle mount repairs (\$1,000)
				Bike racks for police vehicles (\$750)
				Hitches for bike racks (\$1,400)
				Trailer accessories (\$500)

General Fund – Police - Administration

(5)	0.00	0.00	14,510.00
	Supplies for Training Unit:		
	CPR cert. cards-sworn & dispatch (\$1,410)		
	CPR training equipment and batteries (\$400)		
	Items for outside training classes sponsored by PBG (\$1,200)		
	Paint and other supplies for maintenance/repairs to training center/range (\$10,000)		
	Books for promotional exam (\$1,500)		
(6)	0.00	0.00	10,800.00
	Crime scene/evidence supplies		
(7)	0.00	0.00	5,475.00
	Forensic vacuum filters, HEPA filters, fuming wand cartridges, crime scene investigator tools, batteries, digital storage media, photo finishing		
(8)	0.00	0.00	1,900.00
	Storage devices/media and digital voice recorders for investigations		
(9)	0.00	0.00	500.00
	Window tint for TAC vehicles		
(10)	0.00	0.00	1,500.00
	Lithium batteries for Reconyx camera		
(11)	0.00	0.00	650.00
	Video camera accessories (light, battery, microphone, lens filter)		
(12)	0.00	0.00	750.00
	TAC Unit equipment		
(13)	0.00	0.00	1,000.00
	Investigative fund replenishment		
(14)	0.00	0.00	1,995.00
	Stealth vehicle tracker		
(15)	0.00	0.00	500.00
	Cell phone accessories		
(16)	0.00	0.00	250.00
	Tools for telecommunications technician		
(17)	10.00	700.00	7,000.00
	Replacement cameras for Citywide security system		
(18)	0.00	0.00	400.00
	Access control system cards		
(19)	0.00	0.00	8,500.00
	Laptop desks to replace worn		
(20)	0.00	0.00	1,200.00
	Antennas for police radios in vehicles		
(21)	0.00	0.00	4,500.00
	Motorcycle headsets to replace unrepairable sets and parts to repair headsets		
(22)	6.00	400.00	2,400.00
	Radio hardware and wiring installation kits		
(23)	0.00	0.00	400.00
	Transponders for parking lot gates		

Total: **97,880.00**

DEPT REQUEST: 001.1000.521.5231 NATURAL GAS

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	650.00
	Natural gas service for radio tower on MacArthur Blvd.			
	Total:			650.00

DEPT REQUEST: 001.1000.521.5294 UNIFORMS AND LEATHER GOODS

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	12,000.00
	Uniforms for Investigations, Professional Standards, Administrative and Crime Scene personnel			
	Total:			12,000.00

General Fund – Police - Administration

DEPT REQUEST: 001.1000.521.5420 MEMBERSHIPS AND DUES

	Qty	Unit	Unit Cost	Amount
(1)	3.00		225.00	675.00
		Palm Beach County Police Chief's Association		
(2)	0.00		0.00	605.00
		Florida Police Chief's Association (3)		
(3)	3.00		190.00	570.00
		International Association of Chiefs of Police		
(4)	0.00		0.00	50.00
		FBI Law Enforcement Executive Development Association		
(5)	4.00		115.00	460.00
		FBI National Academy Associates		
(6)	3.00		200.00	600.00
		Police Executive Research Forum		
(7)	0.00		0.00	100.00
		Palm Beach County Clergy Alliance		
(8)	0.00		0.00	100.00
		Naval Post Graduate School Association		
(9)	0.00		0.00	175.00
		Florida Police Accreditation Coalition		
(10)	0.00		0.00	60.00
		Costco		
(11)	3.00		80.00	240.00
		Florida Division of the International Association for Identification		
(12)	2.00		100.00	200.00
		Property/Evidence Association of Florida		
(13)	2.00		50.00	100.00
		International Association of Property and Evidence		
(14)	0.00		0.00	100.00
		Florida Intelligence Unit		
(15)	3.00		25.00	75.00
		Gold coast Forensic Association		
(16)	3.00		80.00	240.00
		International Association of Identification		
(17)	2.00		25.00	50.00
		Florida Sexual Crimes Investigators Association		
(18)	0.00		0.00	25.00
		International Association of Crime Analysts		
(19)	0.00		0.00	55.00
		International Association for Law Enforcement Firearms Instructors		
(20)	0.00		0.00	80.00
		International Association of Law Enforcement Trainers		
(21)	0.00		0.00	8,000.00
		Police One online academy training program		
(22)	0.00		0.00	250.00
		South Florida Background Investigators Association		
(23)	0.00		0.00	100.00
		National Association of Internal Affairs Investigators		
		Total:		12,910.00

DEPT REQUEST: 001.1000.521.6420 CONTROLLED CAPITAL-TYPE PROPERTY

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	10,000.00
		Motorcycle headsets		
(2)	2.00		2,318.00	4,636.00
		Prisoner cages for two Explorers		
		Total:		14,636.00

General Fund – Police - Administration

DEPT REQUEST: 001.1000.521.8120 AID TO GOV AGENCIES - RADIO CONSORTIUM

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	198,254.00
		Municipal Public Safety Communications Consortium (MPSCC) annual service fee		
(2)	0.00		0.00	5,000.00
		Portable police radio batteries		
(3)	0.00		0.00	5,000.00
		Police radio speaker mic		
			Total:	208,254.00

Department/Division Expenditures
Line Item Account Summary

	Actual 2018	Actual 2019	Percentage Increase/ (-)Decrease	Adopted Budget 2020	Amended Budget 2020	Adopted Budget 2021	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 001 - General Fund								
Police Dispatch Services								
001.1020.525.1210 SALARIES AND WAGES	2,142,881	2,282,190	6.50%	2,538,496	2,538,496	2,810,664	272,168	10.72%
001.1020.525.1310 PART TIME SALARIES	7,064	5,118	-27.55%	8,000	8,000	8,000	-	0.00%
001.1020.525.1410 OVERTIME	94,167	111,604	18.52%	95,400	95,400	102,000	6,600	6.92%
001.1020.525.1510 INCENTIVE PAY	-	-		-	-	-	-	
001.1020.525.1520 CLOTHING ALLOWANCE	29,195	29,442	0.85%	30,600	30,600	32,400	1,800	5.88%
001.1020.525.1540 LONGEVITY	53,382	56,049	4.99%	70,174	70,174	73,291	3,117	4.44%
001.1020.525.1550 CONVERSION OF LEAVE	32,068	16,585	-48.28%	30,000	30,000	30,000	-	0.00%
001.1020.525.1570 HOLIDAY PAY	19,793	21,525	8.75%	20,000	20,000	22,000	2,000	10.00%
001.1020.525.1580 HOLIDAY OVERTIME	45,982	48,073	4.55%	55,000	55,000	58,300	3,300	6.00%
001.1020.525.1810 COMPENSATORY TIME	71,709	77,985	8.75%	-	-	-	-	
001.1020.525.2110 FICA TAXES	185,332	197,329	6.47%	217,847	217,847	239,954	22,107	10.15%
001.1020.525.2210 RETIREMENT CONTRIBUTIONS	189,884	205,455	8.20%	206,499	206,499	270,658	64,159	31.07%
001.1020.525.2310 HEALTH AND LIFE INSURANCE	447,138	549,778	22.95%	574,680	574,680	641,140	66,460	11.56%
001.1020.525.2410 WORKERS COMPENSATION INSURANCE	2,155	2,149	-0.28%	2,565	2,565	2,519	(46)	-1.79%
001.1020.525.3150 PROFESSIONAL SERVICES-OTHER	-	800	#DIV/0!	-	-	-	-	
001.1020.525.3710 SEMINAR AND CONFERENCE	910	974	7.03%	4,850	4,850	-	(4,850)	-100.00%
001.1020.525.3810 TRAINING AND EDUCATION	3,653	1,820	-50.18%	7,800	7,800	11,800	4,000	51.28%
001.1020.525.4010 TRAVEL AND PER DIEM	1,004	7,212	618.11%	9,900	9,900	9,400	(500)	-5.05%
001.1020.525.4110 TELEPHONE	2,199	1,833	-16.64%	2,750	2,750	2,750	-	0.00%
001.1020.525.4420 EQUIPMENT RENTAL	1,407	-		2,400	2,400	2,400	-	0.00%
001.1020.525.4600 REPAIR & MAINTENANCE	41,766	47,211	13.04%	50,850	50,850	53,914	3,064	6.03%
001.1020.525.4710 PRINTING AND BINDING	-	29		100	100	-	(100)	-100.00%
001.1020.525.4900 OTHER CURRENT CHARGES	34,920	34,920	0.00%	35,373	35,373	35,143	(230)	-0.65%
001.1020.525.5200 MATERIALS AND SUPPLIES	9,276	15,695	69.20%	11,969	11,969	11,050	(919)	-7.68%
001.1020.525.5294 UNIFORMS AND LEATHER GOODS	742	836	12.66%	3,000	3,000	4,000	1,000	33.33%
001.1020.525.5410 BOOKS AND SUBSCRIPTIONS	1,160	571	-50.74%	500	500	-	(500)	-100.00%
001.1020.525.5420 MEMBERSHIPS AND DUES	184	284	54.35%	425	425	425	-	0.00%
001.1020.525.6400 EQUIPMENT	-	110,286		45,000	45,000	32,500	(12,500)	
001.1020.525.6420 CONTROLLED CAPITAL-TYPE PROPERTY	9,461	10,820	14.37%	8,000	8,000	20,000	12,000	150.00%
Total Police Dispatch Services	\$ 3,427,433	\$ 3,836,573	11.94%	\$ 4,032,178	\$ 4,032,178	\$ 4,474,308	\$ 442,130	10.97%

General Fund – Police - Dispatch

DEPT REQUEST: 001.1020.525.1210 SALARIES AND WAGES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,735,251.00
	Salaries and wages			
(2)	0.00		0.00	26,225.00
	Assignment pay (communications training officer and night differential pay)			
(3)	0.00		0.00	49,188.00
	FRS contribution			
			Total:	2,810,664.00
DEPT REQUEST: 001.1020.525.1310 PART TIME SALARIES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	8,000.00
	Part time salaries			
			Total:	8,000.00
DEPT REQUEST: 001.1020.525.1410 OVERTIME				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	102,000.00
	Overtime			
			Total:	102,000.00
DEPT REQUEST: 001.1020.525.1520 CLOTHING ALLOWANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	32,400.00
	Clothing allowance			
			Total:	32,400.00
DEPT REQUEST: 001.1020.525.1540 LONGEVITY				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	73,291.00
	Longevity			
			Total:	73,291.00
DEPT REQUEST: 001.1020.525.1550 CONVERSION OF LEAVE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	30,000.00
	Conversion of leave			
			Total:	30,000.00
DEPT REQUEST: 001.1020.525.1570 HOLIDAY PAY				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	22,000.00
	Holiday pay			
			Total:	22,000.00
DEPT REQUEST: 001.1020.525.1580 HOLIDAY OVERTIME				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	58,300.00
	Holiday overtime			
			Total:	58,300.00
DEPT REQUEST: 001.1020.525.2110 FICA TAXES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	239,954.00
	FICA taxes			
			Total:	239,954.00
DEPT REQUEST: 001.1020.525.2210 RETIREMENT CONTRIBUTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	270,658.00
	Retirement contributions			
			Total:	270,658.00

General Fund – Police - Dispatch

DEPT REQUEST: 001.1020.525.2310 HEALTH AND LIFE INSURANCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	612,623.00
		Health and life insurance		
(2)	0.00		0.00	28,517.00
		Dental insurance		
			Total:	641,140.00

DEPT REQUEST: 001.1020.525.2410 WORKERS COMPENSATION INSURANCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,519.00
		Workers compensation		
			Total:	2,519.00

DEPT REQUEST: 001.1020.525.3810 TRAINING AND EDUCATION

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	5,000.00
		Dispatch training		
(2)	0.00		0.00	2,100.00
		Department of Health recertification and for new hires		
(3)	0.00		0.00	1,000.00
		Association of Public Safety Communication Officers (APCO) conference registration		
(4)	3.00		1,000.00	3,000.00
		Central Square User's conference registration		
(5)	0.00		0.00	700.00
		Criminal Justice Information Services (CJIS) conference registration		
			Total:	11,800.00

DEPT REQUEST: 001.1020.525.4010 TRAVEL AND PER DIEM

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	4,000.00
		APCO conference travel expenses		
(2)	0.00		0.00	1,000.00
		Travel for training		
(3)	0.00		0.00	1,400.00
		CJIS conference travel expenses		
(4)	0.00		0.00	3,000.00
		Central Square conference travel expenses		
			Total:	9,400.00

DEPT REQUEST: 001.1020.525.4110 TELEPHONE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,150.00
		Cell phones for dispatch center		
(2)	0.00		0.00	600.00
		Monthly phone charges		
			Total:	2,750.00

DEPT REQUEST: 001.1020.525.4420 EQUIPMENT RENTAL

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,400.00
		Copier		
			Total:	2,400.00

DEPT REQUEST: 001.1020.525.4600 REPAIRS AND MAINTENANCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,200.00
		Generator 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		

General Fund – Police - Dispatch

(5)	0.00		0.00	11,000.00
	Logging recorder maintenance			
(6)	0.00		0.00	1,600.00
	Critical 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	23,114.00
	Net motion			
(10)	0.00		0.00	1,300.00
	Leibert system maintenance and repairs			
			Total:	53,914.00

DEPT REQUEST: 001.1020.525.4900 OTHER CURRENT CHARGES

	Qty	Unit	Unit Cost	Amount
(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	7,643.00
	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:	35,143.00

DEPT REQUEST: 001.1020.525.5200 MATERIALS AND SUPPLIES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	4,700.00
	Office supplies, copy paper and toner for printers			
(2)	0.00		0.00	5,000.00
	Headsets for communications			
(3)	0.00		0.00	1,000.00
	911 public education materials			
(4)	0.00		0.00	100.00
	Business cards			
(5)	0.00		0.00	250.00
	APCO training manuals			
			Total:	11,050.00

DEPT REQUEST: 001.1020.525.5294 UNIFORMS AND LEATHER GOODS

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	4,000.00
	Uniforms			
			Total:	4,000.00

DEPT REQUEST: 001.1020.525.5420 MEMBERSHIPS AND DUES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	225.00
	Central Square National Users' Group			
(2)	0.00		0.00	200.00
	Association of Public Safety Communication Officials (APCO)			
			Total:	425.00

DEPT REQUEST: 001.1020.525.6400 EQUIPMENT

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	32,500.00
	Logging recorder upgrade (hardware and software)			
			Total:	32,500.00

General Fund – Police - Dispatch

DEPT REQUEST: 001.1020.525.6420 CONTROLLED CAPITAL-TYPE PROPERTY

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	20,000.00
		New computers for four CAD workstations		
			Total:	20,000.00

Department/Division Expenditures
Line Item Account Summary

	Actual 2018	Actual 2019	Percentage Increase/ (-)Decrease	Adopted Budget 2020	Amended Budget 2020	Adopted Budget 2021	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 001 - General Fund								
Police Field Operations Division								
001.1030.521.1210 SALARIES AND WAGES	6,208,613	6,888,775	10.96%	7,911,261	7,911,261	8,338,548	427,287	5.40%
001.1030.521.1310 PART TIME SALARIES	5,882	-		-	-	-	-	
001.1030.521.1410 OVERTIME	306,032	384,950	25.79%	356,662	356,662	378,062	21,400	6.00%
001.1030.521.1420 OVERTIME - SCHOOL DISTRICT		388,361		424,873	424,873	450,365	25,492	6.00%
001.1030.521.1510 INCENTIVE PAY	93,327	81,864	-12.28%	83,400	83,400	87,480	4,080	4.89%
001.1030.521.1520 CLOTHING ALLOWANCE	132,583	122,656	-7.49%	136,475	136,475	136,475	-	0.00%
001.1030.521.1540 LONGEVITY	131,320	116,477	-11.30%	107,266	107,266	115,826	8,560	7.98%
001.1030.521.1550 CONVERSION OF LEAVE	183,646	224,090	22.02%	280,900	280,900	280,900	-	0.00%
001.1030.521.1570 HOLIDAY PAY	63,149	57,509	-8.93%	94,550	94,550	100,223	5,673	6.00%
001.1020.525.1580 HOLIDAY OVERTIME	135,631	186,646	37.61%	197,775	197,775	209,642	11,867	6.00%
001.1030.521.1810 COMPENSATORY TIME	261,970	255,564	-2.45%	-	-	-	-	
001.1030.521.2110 FICA TAXES	562,420	652,044	15.94%	733,877	733,877	772,460	38,583	5.26%
001.1030.521.2210 RETIREMENT CONTRIBUTIONS	2,106,839	2,955,751	40.29%	2,739,965	2,739,965	3,267,017	527,052	19.24%
001.1030.521.2310 HEALTH AND LIFE INSURANCE	1,284,853	1,434,707	11.66%	1,573,586	1,573,586	1,630,778	57,192	3.63%
001.1030.521.2410 WORKERS COMPENSATION INSURANCE	113,126	114,127	0.88%	146,154	146,154	153,989	7,835	5.36%
001.1030.521.3150 PROFESSIONAL SERVICES - OTHER	367,011	336,755	-8.24%	352,140	352,140	348,540	(3,600)	-1.02%
001.1030.521.3710 SEMINAR & CONFERENCE	-	898	#DIV/0!	-	-	-	-	#DIV/0!
001.1030.525.3810 TRAINING AND EDUCATION	18,118	17,689	-2.37%	39,915	39,915	28,363	(11,552)	-28.94%
001.1030.521.4010 TRAVEL AND PER DIEM	9,351	11,647	24.56%	35,300	35,300	42,942	7,642	21.65%
001.1030.521.4420 EQUIPMENT RENTAL	-	-		-	4,800	4,800	4,800	#DIV/0!
001.1030.521.4600 REPAIR & MAINTENANCE	5,286	9,583	81.30%	17,540	17,540	17,640	100	0.57%
001.1030.521.4610 REPAIR & MAINTENANCE - VEHICLE	1,201,631	1,700,326	41.50%	1,753,719	1,753,719	1,965,736	212,017	12.09%
001.1030.521.4710 PRINTING & BINDING	3,967	4,088	3.07%	5,800	5,800	6,050	250	4.31%
001.1030.521.4968 SPECIAL RESPONSE TEAM	8,888	15,046	69.29%	20,230	20,230	32,549	12,319	60.89%
001.1030.521.4972 MISC EXPENSE - DONATIONS	-	36,897	#DIV/0!	-	-	-	-	
001.1030.521.5200 MATERIALS & SUPPLIES	178,792	190,623	6.62%	194,447	194,447	219,204	24,757	12.73%
001.1030.521.5294 UNIFORMS AND LEATHER GOODS	105,105	78,625	-25.19%	142,050	142,050	174,930	32,880	23.15%
001.1030.521.5410 BOOKS AND SUBSCRIPTIONS	463	130	-71.94%	-	-	-	-	#DIV/0!
001.1030.521.5420 MEMBERSHIPS AND DUES	1,762	2,290	29.93%	3,755	3,755	3,410	(345)	-9.19%
001.1030.521.6400 EQUIPMENT	52,278	41,725	-20.19%	40,000	40,000	-	(40,000)	-100.00%
001.1030.521.6410 CAPITAL EQUIPMENT - VEHICLE	-	-	#DIV/0!	-	-	-	-	
001.1030.521.6420 CONTROLLED CAPITAL - TYPE PROPERTY	45,746	40,787	-10.84%	40,299	35,499	41,319	1,020	2.53%
001.1030.521.7110 PRINCIPAL - DEBT						144,456		
001.1030.521.7110 INTEREST - DEBT								
Total Police Field Operations	\$ 13,587,788	\$ 16,350,631	20.33%	\$ 17,431,939	\$ 17,431,939	\$ 18,951,704	\$ 1,375,309	7.89%

General Fund – Police – Uniform Operations

DEPT REQUEST: 001.1030.521.1210 SALARIES AND WAGES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	8,104,939.00
	Salaries and wages			
(2)	0.00		0.00	227,129.00
	Assignment pays			
(3)	0.00		0.00	6,480.00
	Phone stipend			
			Total:	8,338,548.00
DEPT REQUEST: 001.1030.521.1410 OVERTIME				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	378,062.00
	Overtime			
			Total:	378,062.00
DEPT REQUEST: 001.1030.521.1420 OVERTIME - SCHOOL DISTRICT				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	450,365.00
	School district overtime			
			Total:	450,365.00
DEPT REQUEST: 001.1030.521.1510 INCENTIVE PAY				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	87,480.00
	Incentive pays			
			Total:	87,480.00
DEPT REQUEST: 001.1030.521.1520 CLOTHING ALLOWANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	136,475.00
	Clothing allowance			
			Total:	136,475.00
DEPT REQUEST: 001.1030.521.1540 LONGEVITY				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	115,826.00
	Longevity			
			Total:	115,826.00
DEPT REQUEST: 001.1030.521.1550 CONVERSION OF LEAVE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	280,900.00
	Conversion of leave			
			Total:	280,900.00
DEPT REQUEST: 001.1030.521.1570 HOLIDAY PAY				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	100,223.00
	Holiday pay			
			Total:	100,223.00
DEPT REQUEST: 001.1030.521.1580 HOLIDAY OVERTIME				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	209,642.00
	Holiday overtime			
			Total:	209,642.00
DEPT REQUEST: 001.1030.521.2110 FICA TAXES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	772,460.00
	FICA taxes			
			Total:	772,460.00

General Fund – Police – Uniform Operations

DEPT REQUEST: 001.1030.521.2210 RETIREMENT CONTRIBUTIONS

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	3,267,017.00
		Retirement contributions		
			Total:	3,267,017.00

DEPT REQUEST: 001.1030.521.2310 HEALTH AND LIFE INSURANCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,549,980.00
		Health and life insurance		
(2)	0.00		0.00	80,798.00
		Dental insurance		
			Total:	1,630,778.00

DEPT REQUEST: 001.1030.521.2410 WORKERS COMPENSATION INSURANCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	153,989.00
		Workers compensation		
			Total:	153,989.00

DEPT REQUEST: 001.1030.521.3150 PROFESSIONAL SERVICES - OTHER

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,500.00
		Towing fees		
(2)	0.00		0.00	12,000.00
		Medical expenses for K-9		
(3)	0.00		0.00	2,400.00
		K-9 handlers' residence maintenance (pest control)		
(4)	0.00		0.00	4,000.00
		Overnight kennel for K-9 dogs		
(5)	0.00		0.00	500.00
		AT&T service for K-9 trackers		
(6)	0.00		0.00	328,140.00
		Crossing guards		
			Total:	348,540.00

DEPT REQUEST: 001.1030.521.3810 TRAINING AND EDUCATION

	Qty	Unit	Unit Cost	Amount
(1)	2.00		675.00	1,350.00
		FBI National Academy Associates (FBINAA) conference registration		
(2)	0.00		0.00	400.00
		Florida Police Chiefs Association (FPCA) conference registration		
(3)	0.00		0.00	500.00
		Axon conference registration		
(4)	3.00		695.00	2,085.00
		FBI Law Enforcement Executive Development (LEEDA) training classes registration		
(5)	2.00		500.00	1,000.00
		FBI Florida Executive Development Seminar (FEDS) registration		
(6)	0.00		0.00	2,000.00
		Crime Prevention Through Environmental Design (CPTED) and crime prevention training registration		
(7)	2.00		750.00	1,500.00
		National Tactical Officers Association (NTOA) SWAT legal updates and operational guidelines		
(8)	0.00		0.00	1,200.00
		PBSO SWAT training course		
(9)	2.00		299.00	598.00
		Crisis Negotiation conference, Scottsdale, AZ		
(10)	0.00		0.00	1,650.00
		Florida Association of Hostage Negotiation (FAHN) conference registration		
(11)	12.00		85.00	1,020.00
		Crisis System Management course		
(12)	10.00		85.00	850.00
		Institute of Police Technology and Management (IPTM) online training classes (Traffic Unit)		

General Fund – Police – Uniform Operations

(13)	2.00	1,100.00	2,200.00
	At-Scene Traffic Crash Investigation (80-hour course)		
(14)	2.00	1,100.00	2,200.00
	Advanced Traffic Crash Investigation (80-hour course)		
(15)	0.00	0.00	1,100.00
	Traffic Crash Reconstruction (80-hour course)		
(16)	0.00	0.00	795.00
	Traffic Symposium/ACTAR (Accreditation Commission for Traffic Accident Reconstruction) certification		
(17)	3.00	900.00	2,700.00
	IPTM Traffic Crash Reconstruction Update registration		
(18)	2.00	795.00	1,590.00
	IPTM Pedestrian/Bicycle Crash Investigation course registration		
(19)	0.00	0.00	725.00
	IPTM Canine Management course registration		
(20)	2.00	300.00	600.00
	Canine training seminar		
(21)	2.00	100.00	200.00
	Entry fee for South Florida Canine competition		
(22)	2.00	300.00	600.00
	Working Dog conference registration		
(23)	3.00	500.00	1,500.00
	Canine Decoy class registration		
		Total:	28,363.00

DEPT REQUEST: 001.1030.521.4010 TRAVEL AND PER DIEM

	Qty	Unit	Unit Cost	Amount
(1)	2.00		1,236.00	2,472.00
	FBINAA conference travel expenses			
(2)	0.00		0.00	900.00
	FPCA conference travel expenses			
(3)	0.00		0.00	1,300.00
	Axon conference travel expenses			
(4)	2.00		1,800.00	3,600.00
	FBI FEDS travel expenses			
(5)	0.00		0.00	350.00
	Chaplain's Association conference travel expenses			
(6)	0.00		0.00	250.00
	Parking for court			
(7)	0.00		0.00	1,500.00
	CPTED courses travel expenses			
(8)	2.00		1,560.00	3,120.00
	Crisis Negotiation conference travel expenses			
(9)	0.00		0.00	3,900.00
	FAHN conference travel expenses			
(10)	0.00		0.00	750.00
	Travel expenses to purchase explosive training aids			
(11)	2.00		2,560.00	5,120.00
	At-Scene Traffic Crash Investigation travel expenses			
(12)	2.00		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)	3.00		950.00	2,850.00
	IPTM Traffic Crash Reconstruction Update travel expenses			
(16)	2.00		950.00	1,900.00
	IPTM Event Data Recorder Use course travel expenses			
(17)	0.00		0.00	1,700.00
	Motorcycle instructor course travel expenses			

General Fund – Police – Uniform Operations

(18)	0.00	0.00	700.00
	IPTM Canine Management course travel expenses		
(19)	2.00	750.00	1,500.00
	Travel for canine training seminar		
(20)	0.00	0.00	500.00
	Travel expenses for Working Dog conference		
(21)	2.00	950.00	1,900.00
	IPTM Pedestrian/Bicycle Crash Investigation travel expenses		
		Total:	42,942.00

DEPT REQUEST: 001.1030.521.4420 EQUIPMENT RENTAL

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	4,800.00
	Night vision goggles rental			
			Total:	4,800.00

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	350.00
	Tint meter annual recertification			
(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:	17,640.00

DEPT REQUEST: 001.1030.521.4610 REPAIRS & MAINTENANCE - VEHICLE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,965,736.00
	Vehicle maintenance & repair			
			Total:	1,965,736.00

DEPT REQUEST: 001.1030.521.4710 PRINTING AND BINDING

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	500.00
	Two-part forms			
(2)	0.00		0.00	500.00
	Four-part forms			
(3)	0.00		0.00	1,000.00
	Evidence forms			
(4)	0.00		0.00	400.00
	DUI packet			
(5)	0.00		0.00	1,500.00
	Business cards			
(6)	0.00		0.00	1,250.00
	Publications/brochures for citizen safety and crime prevention			
(7)	0.00		0.00	200.00
	Commendation/complaint brochures			

General Fund – Police – Uniform Operations

(8)	0.00	0.00	200.00
	K-9 cards		
(9)	0.00	0.00	500.00
	Victims' Rights brochures		

Total: **6,050.00**

DEPT REQUEST: 001.1030.521.4968 SPECIAL RESPONSE TEAM

	Qty	Unit	Unit Cost	Amount
(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	2,500.00
		Replace worn SWAT equipment		
(4)	0.00		0.00	2,500.00
		Replacement SWAT uniforms		
(5)	5.00		600.00	3,000.00
		Replacement ballistic helmets		
(6)	0.00		0.00	4,200.00
		Simunitioin kits/ammunition		
(7)	0.00		0.00	1,825.00
		Aimpoint Pro Red dot rifle scopes		
(8)	0.00		0.00	750.00
		Maverick mini drone		
(9)	6.00		729.00	4,374.00
		Peltor headsets push to talk		
(10)	0.00		0.00	900.00
		Stream light TLR-1 long gun lights		
(11)	12.00		800.00	9,600.00
		Silencers Omega suppressors		

Total: **32,549.00**

DEPT REQUEST: 001.1030.521.5200 MATERIALS AND SUPPLIES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	16,075.00
		Office supplies and vehicle printer ink		
(2)	0.00		0.00	2,000.00
		Office furniture		
(3)	0.00		0.00	2,000.00
		Florida Criminal Law and Motor Vehicle manuals		
(4)	0.00		0.00	1,500.00
		Thermal paper for patrol car printers		
(5)	0.00		0.00	2,000.00
		Parts for bicycle repair and maintenance		
(6)	0.00		0.00	1,500.00
		Batteries (rifle and handgun lights, flashlights, tint meters, sights, etc.)		
(7)	0.00		0.00	6,000.00
		Stop Sticks		
(8)	0.00		0.00	650.00
		Traffic cones for patrol vehicles		
(9)	0.00		0.00	2,000.00
		Drug kits for patrol		
(10)	0.00		0.00	35,564.00

Issued equipment and supplies for patrol:
 Flashlights (40 @ \$100 = \$4,000)
 OC replacements (20 @ \$100 = \$2,000)
 Gas masks (8 @ \$485 = \$3,880)
 Nitrile gloves (\$2,500)
 Personal Protective Equip. (PPE) kits (\$3,699)
 N95 Masks (\$2,000)
 Hand sanitizer (\$500)
 First aid kits, tourniquets, CPR masks (\$5,000)
 Handguns, mags, and weapon lights (\$1,875)
 Rifle sight systems (\$3,510)

General Fund – Police – Uniform Operations

	Ballistic shields Level III w/view port (4 @ \$900 = \$3,600)		
(11)	Misc. items: range protection, etc. (\$3,000)	0.00	3,500.00
(12)	Drone repair equipment (batteries, props, modem)	0.00	5,000.00
(13)	Dog food	0.00	5,600.00
(14)	K-9 training supplies, K-9 explosive training aids, storage and hide containers and misc. kennel supplies	0.00	480.00
(15)	DUI blood kits	0.00	1,425.00
(16)	Accident scene supplies and traffic investigation equipment	0.00	1,800.00
(17)	Replacement traffic cones	0.00	1,500.00
(18)	Highway flares	0.00	1,500.00
(19)	FARO battery	0.00	1,500.00
(20)	Thermal paper for motorcycle printers	0.00	150.00
(21)	Child Safety Seat Installation recertification	0.00	1,000.00
(22)	Children's safety and promotional handouts	0.00	1,000.00
(23)	Neighborhood Watch/Car Smart signs	0.00	300.00
(24)	Police Explorer equipment	0.00	200.00
(25)	Printer cartridges	0.00	500.00
(26)	Materials for fingerprinting/CrossMatch	0.00	400.00
(27)	Citizen Mobile Patrol (CMP) equipment	0.00	1,000.00
(28)	Public Safety Day/Crime Prevention event items	0.00	400.00
(29)	Office chair replacement	0.00	200.00
(30)	Training materials and printing for CPTED and crime prevention	0.00	200.00
(31)	Social media boosting/promotional	0.00	500.00
(32)	Materials and supplies for public presentations	0.00	200.00
(33)	CPTED/special event management books	0.00	4,000.00
(34)	Firearms parts and maintenance supplies	0.00	84,000.00
(35)	Ammunition and targets	0.00	4,500.00
(36)	Simunition safety equipment and less lethal ammunition	0.00	11,300.00
(37)	Taser training cartridges and batteries	0.00	4,500.00
(38)	Range supplies (target backers, wood, batteries, etc.)	0.00	7,000.00
(39)	Range maintenance supplies	0.00	5,600.00
	Replace old EoTech sights on patrol rifles		

General Fund – Police – Uniform Operations

(40)	12.00	30.00	360.00
(41)	Headsets for Hostage Negotiation Team (HNT)		
	2.00	150.00	300.00
	Command boards for HNT		
		Total:	219,204.00

DEPT REQUEST: 001.1030.521.5294 UNIFORMS AND LEATHER GOODS

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	63,000.00
		Uniforms for sworn personnel (replacement and new hires)		
(2)	0.00		0.00	18,000.00
		Leather gear		
(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 helmets with face shield)		
(6)	0.00		0.00	11,150.00
		Motorcycle officer uniforms, boots, and helmets		
(7)	45.00		875.00	39,375.00
		Ballistic vests (to replace expired vests and for new officers)		
(8)	0.00		0.00	6,500.00
		Shirt carriers for ballistic vests		
(9)	7.00		2,500.00	17,500.00
		SWAT ballistic entry vests		
(10)	3.00		510.00	1,530.00
		Active shooter kits		
(11)	0.00		0.00	1,500.00
		Uniforms for trainees in the police academy		
(12)	0.00		0.00	1,000.00
		Uniforms for CMPs and volunteers		
(13)	0.00		0.00	1,000.00
		Honor guard uniforms		
		Total:		174,930.00

DEPT REQUEST: 001.1030.521.5420 MEMBERSHIPS AND DUES

	Qty	Unit	Unit Cost	Amount
(1)	2.00		110.00	220.00
		FBINAA		
(2)	0.00		0.00	225.00
		PBC Chief's Association		
(3)	0.00		0.00	190.00
		International Association of Chiefs of Police		
(4)	0.00		0.00	200.00
		Police Executive Research Forum		
(5)	0.00		0.00	600.00
		K-9 certifications		
(6)	0.00		0.00	250.00
		International Chaplains Association		
(7)	0.00		0.00	300.00
		Florida Hostage Negotiators Association		
(8)	0.00		0.00	550.00
		National Tactical Officers Association Team membership		
(9)	0.00		0.00	750.00
		Police Explorer charter membership		
(10)	0.00		0.00	125.00
		Florida Association of Police Explorers		
		Total:		3,410.00

General Fund – Police – Uniform Operations

DEPT REQUEST: 001.1030.521.6420 CONTROLLED CAPITAL-TYPE PROPERTY

	Qty	Unit	Unit Cost	Amount
(1)	2.00		2,500.00	5,000.00
		Speed monitoring devices		
(2)	0.00		0.00	1,500.00
		FARO Zone 3D software program for THI reconstruction		
(3)	3.00		3,167.00	9,501.00
		Stalker dual zone radar units for traffic vehicles		
(4)	0.00		0.00	7,568.00
		Rapid ID (2 @ \$3,164 and \$1,240 for 8 licenses)		
(5)	3.00		3,500.00	10,500.00
		Level III shields		
(6)	5.00		1,450.00	7,250.00
		Colt M4 short barrel rifles		
			Total:	41,319.00

DEPT REQUEST: 001.1030.521.7110 POLICE UNIFORMED OPERATIONS BUREAU

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	144,456.00
		Debt service payment for mobile command post		
			Total:	144,456.00

Department/Division Expenditures
Line Item Account Summary

	Actual 2018	Actual 2019	Percentage Increase/ (-)Decrease	Adopted Budget 2020	Amended Budget 2020	Adopted Budget 2021	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 001 - General Fund								
Fire Administration								
001.1200.522.1210 SALARIES AND WAGES	919,170	1,103,326	20.04%	1,273,132	1,273,132	1,320,337	47,205	3.71%
001.1200.522.1310 PART TIME SALARIES	-	55,846		-	-	-	-	#DIV/0!
001.1200.522.1410 OVERTIME	1,850	6,709	262.63%	3,000	3,000	3,000	-	0.00%
001.1200.522.1510 INCENTIVE PAY	5,773	7,274	26.00%	9,000	9,000	9,000	-	0.00%
001.1200.522.1520 CLOTHING ALLOWANCE	3,079	3,308	7.44%	4,600	4,600	5,600	1,000	21.74%
001.1200.522.1540 LONGEVITY	24,207	26,471	9.36%	26,377	26,377	26,562	185	0.70%
001.1200.522.1550 CONVERSION OF LEAVE	70,716	72,572	2.62%	150,000	150,000	100,000	(50,000)	-33.33%
001.1200.522.2110 FICA TAXES	71,805	89,639	24.84%	112,157	112,157	112,034	(123)	-0.11%
001.1200.522.2210 RETIREMENT CONTRIBUTIONS	382,062	346,927	-9.20%	353,297	353,297	427,050	73,753	20.88%
001.1200.522.2310 HEALTH AND LIFE INSURANCE	188,601	218,186	15.69%	226,634	226,634	230,186	3,552	1.57%
001.1200.522.2410 WORKERS COMPENSATION INSURANCE	16,583	16,725	0.86%	23,962	23,962	22,048	(1,914)	-7.99%
001.1200.522.3150 PROFESSIONAL SERVICES - OTHER	31,853	38,462	20.75%	11,200	22,590	27,100	15,900	141.96%
001.1200.522.3400 CONTRACTUAL SERVICES	209,009	192,602	-7.85%	222,000	222,000	223,000	1,000	0.45%
001.1200.522.3710 SEMINAR & CONFERENCE	7,712	7,582	-1.68%	22,200	22,200	20,400	(1,800)	-8.11%
001.1200.522.3810 TRAINING & EDUCATION	4,075	4,104	0.71%	6,000	6,000	9,000	3,000	50.00%
001.1200.522.4010 TRAVEL AND PER DIEM	22,580	20,265	-10.25%	34,900	34,900	55,900	21,000	60.17%
001.1200.522.4110 TELEPHONE	1,031	2,948	185.87%	-	-	-	-	#DIV/0!
001.1200.522.4420 EQUIPMENT RENTAL	297	-	-100.00%	-	-	-	-	
001.1200.522.4600 REPAIR & MAINTENANCE	13,636	4,584	-66.39%	1,000	1,000	1,000	-	0.00%
001.1200.522.4610 REPAIR & MAINTENANCE - VEHICLE	146,452	179,130	22.31%	168,202	168,202	144,884	(23,318)	-13.86%
001.1200.522.4710 PRINTING & BINDING	1,739	3,895	123.96%	7,000	7,000	7,600	600	8.57%
001.1200.522.4800 COMMUNITY PROMOTION	21,858	16,370	-25.10%	22,800	22,800	23,000	200	0.88%
001.1200.522.4950 MISC EXPENSE - DONATIONS	-	30,115	#DIV/0!					
001.1200.522.4971 MISC EXPENSE - EXPLORERS	-	10,430	#DIV/0!					
001.1200.522.5200 MATERIALS & SUPPLIES	36,411	26,054	-28.44%	22,000	22,000	22,000	-	0.00%
001.1200.522.5231 NATURAL GAS	6,673	9,920	48.67%	8,000	8,000	9,000	1,000	12.50%
001.1200.522.5294 UNIFORMS AND LEATHER GOODS	12,924	8,157	-36.88%	13,000	13,000	15,000	2,000	15.38%
001.1200.522.5410 BOOKS AND SUBSCRIPTIONS	3,580	4,385	22.49%	6,000	6,000	6,500	500	8.33%
001.1200.522.5420 MEMBERSHIPS AND DUES	5,152	2,593	-49.68%	3,500	3,500	4,000	500	14.29%
001.1200.522.6400 CAPITAL EQUIPMENT	-	81,432	#DIV/0!					
001.1200.522.6410 CAPITAL EQUIPMENT - VEHICLE	2,613,952	598,072		-	-	-	-	
001.1200.522.6420 CONTROLLED CAPITAL - TYPE PROPERTY	-	-		-	-	-	-	
001.1200.522.6900 CIP	-	-	#DIV/0!	-	-	-	-	
001.1200.522.7110 PRINCIPAL - DEBT	-	-	#DIV/0!	-	-	-	-	
001.1200.522.7210 INTEREST - DEBT	-	-	#DIV/0!	-	-	-	-	
Total Fire Administration	\$ 4,822,778	\$ 3,188,084	-33.90%	\$ 2,729,961	\$ 2,741,351	\$ 2,824,201	\$ 94,240	3.45%

General Fund – Fire - Administration

DEPT REQUEST: 001.1200.522.1210 SALARIES AND WAGES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,309,307.00
				Projected salaries
(2)	0.00		0.00	5,940.00
				Projected phone stipends
(3)	0.00		0.00	5,090.00
				3% FRS contribution
			Total:	1,320,337.00
DEPT REQUEST: 001.1200.522.1410 OVERTIME				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	500.00
				Administrative Support
(2)	0.00		0.00	2,500.00
				Quartermaster After Hours Response
			Total:	3,000.00
DEPT REQUEST: 001.1200.522.1510 INCENTIVE PAY				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	9,000.00
				College Degree Supplement-State of Florida
			Total:	9,000.00
DEPT REQUEST: 001.1200.522.1520 CLOTHING ALLOWANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	5,600.00
				Projected costs of uniforms for Administrative Staff
			Total:	5,600.00
DEPT REQUEST: 001.1200.522.1540 LONGEVITY				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	26,562.00
				Projected costs
			Total:	26,562.00
DEPT REQUEST: 001.1200.522.1550 CONVERSION OF LEAVE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	100,000.00
				Conversion of Leave for Administrative Staff
			Total:	100,000.00
DEPT REQUEST: 001.1200.522.2110 FICA TAXES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	112,034.00
				Projected FICA costs
			Total:	112,034.00
DEPT REQUEST: 001.1200.522.2210 RETIREMENT CONTRIBUTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	427,050.00
				Projected costs
			Total:	427,050.00
DEPT REQUEST: 001.1200.522.2310 HEALTH AND LIFE INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	230,186.00
				Projected costs
			Total:	230,186.00
DEPT REQUEST: 001.1200.522.2410 WORKERS COMPENSATION INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	22,048.00
				Projected costs
			Total:	22,048.00

General Fund – Fire - Administration

DEPT REQUEST: 001.1200.522.3150 PROFESSIONAL SERVICES - OTHER

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	7,500.00
		CFAI Accreditation Fee-Annual		
(2)	0.00		0.00	3,000.00
		CFAI Professional Credentialing		
(3)	0.00		0.00	3,000.00
		Annual Report Publication-Design/Layout		
(4)	0.00		0.00	3,000.00
		Telestaff Configuration/Updates		
(5)	0.00		0.00	8,000.00
		Patient Satisfaction Survey		
(6)	0.00		0.00	600.00
		Survey Software		
(7)	0.00		0.00	2,000.00
		Staff and Special Event Photographer		
			Total:	27,100.00

DEPT REQUEST: 001.1200.522.3400 CONTRACTUAL SERVICES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,000.00
		Random Drug Testing		
(2)	0.00		0.00	54,000.00
		Medical Director		
(3)	0.00		0.00	165,000.00
		EMS Billing		
(4)	0.00		0.00	3,000.00
		Document Shredding		
			Total:	223,000.00

DEPT REQUEST: 001.1200.522.3710 SEMINAR AND CONFERENCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,600.00
		Fire Rescue International		
(2)	0.00		0.00	3,000.00
		Fire Department Instructors Conference (FDIC)		
(3)	0.00		0.00	1,000.00
		EMS Chief's Conference (EAGLES)		
(4)	0.00		0.00	1,000.00
		FFCA-Fire Chief's Conference		
(5)	0.00		0.00	2,500.00
		Fire Rescue East		
(6)	0.00		0.00	4,800.00
		CFAI-Accreditation Conference		
(7)	0.00		0.00	1,000.00
		Safety Officer's Conference		
(8)	0.00		0.00	2,000.00
		EMS World Conference		
(9)	0.00		0.00	2,000.00
		Local Affiliates Conference		
(10)	0.00		0.00	1,000.00
		Clincon Conference		
(11)	0.00		0.00	500.00
		Fire Chaplain's Conference		
			Total:	20,400.00

DEPT REQUEST: 001.1200.522.3810 TRAINING AND EDUCATION

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	6,000.00
		Administrative/Emergency Management Training		
(2)	0.00		0.00	3,000.00
		Chief Officer Training Classes		
			Total:	9,000.00

General Fund – Fire - Administration

DEPT REQUEST: 001.1200.522.4010 TRAVEL AND PER DIEM

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	8,000.00
		CFAI-Accreditation Site Visit		
(2)	0.00		0.00	2,000.00
		CFAI-Commission Hearing Travel-Team Leader		
(3)	0.00		0.00	6,500.00
		CFAI-Commission Hearing Travel-PBGFR Team		
(4)	0.00		0.00	1,000.00
		Local Accreditation Consortium		
(5)	0.00		0.00	3,200.00
		Fire Rescue International		
(6)	0.00		0.00	7,200.00
		Fire Department Instructors Conference (FDIC)		
(7)	0.00		0.00	2,500.00
		EMS Chief's Conference (EAGLES)		
(8)	0.00		0.00	2,000.00
		FFCA-Fire Chief's Conference		
(9)	0.00		0.00	4,000.00
		Fire Rescue East		
(10)	0.00		0.00	1,000.00
		Safety Officer's Conference		
(11)	0.00		0.00	2,500.00
		EMS World		
(12)	0.00		0.00	6,000.00
		Travel for New Vehicle Inspections		
(13)	0.00		0.00	1,500.00
		Clincon Conference		
(14)	0.00		0.00	500.00
		Fire Chaplain's Conference		
(15)	0.00		0.00	8,000.00
		CFAI Conference		
			Total:	55,900.00

DEPT REQUEST: 001.1200.522.4600 REPAIR AND MAINTENANCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,000.00
		Administrative Equipment		
			Total:	1,000.00

DEPT REQUEST: 001.1200.522.4610 REPAIRS & MAINTENANCE - VEHICLE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	144,884.00
		Fire Administration		
			Total:	144,884.00

DEPT REQUEST: 001.1200.522.4710 PRINTING AND BINDING

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	4,600.00
		Administrative Printing and Binding Cost		
(2)	0.00		0.00	3,000.00
		Annual Report Printing Cost		
			Total:	7,600.00

DEPT REQUEST: 001.1200.522.4800 COMMUNITY PROMOTION

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	6,000.00
		Annual Open House Costs		
(2)	0.00		0.00	1,000.00
		Community Awards		

General Fund – Fire - Administration

(3)	0.00	0.00	15,000.00
	Stroke, Sepsis, and Heart Attack Community Awareness Projects		
(4)	0.00	0.00	1,000.00
	Refreshments for Hosted Events		
Total:			23,000.00

DEPT REQUEST: 001.1200.522.5200 MATERIALS AND SUPPLIES

	Qty	Unit	Unit Cost	Amount
(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:				22,000.00

DEPT REQUEST: 001.1200.522.5231 NATURAL GAS

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	9,000.00
	Natural and Propane Gas for all Fire Stations			
Total:				9,000.00

DEPT REQUEST: 001.1200.522.5294 UNIFORMS AND LEATHER GOODS

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	15,000.00
	Uniforms Replacement for Administrative Staff			
Total:				15,000.00

DEPT REQUEST: 001.1200.522.5410 BOOKS AND SUBSCRIPTIONS

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,000.00
	Trade Publications and Instructional Books			
(2)	0.00		0.00	2,000.00
	Administrative Online Services and Active 911			
(3)	0.00		0.00	500.00
	National Testing Network-New Hire Recruitment Testing			
(4)	0.00		0.00	2,000.00
	Google Cloud Message Boards/Mapping			
Total:				6,500.00

DEPT REQUEST: 001.1200.522.5420 MEMBERSHIPS AND DUES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,250.00
	International Association of Fire Chiefs			
(2)	0.00		0.00	1,250.00
	Florida Fire Chief's Association			
(3)	0.00		0.00	1,500.00
	Local Fire, EMS, and Training Associations			
Total:				4,000.00

Department/Division Expenditures
Line Item Account Summary

	Actual 2018	Actual 2019	Percentage Increase/ (-)Decrease	Adopted Budget 2020	Amended Budget 2020	Adopted Budget 2021	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 001 - General Fund								
Fire Life Safety								
001.1220.522.1210 SALARIES AND WAGES	390,644	495,701	26.89%	562,061	562,061	665,391	103,330	18.38%
001.1220.522.1410 OVERTIME	10,452	13,685	30.94%	15,000	15,000	15,000	-	0.00%
001.1220.522.1510 INCENTIVE PAY	177	9,122	5040.94%	6,140	6,140	9,000	2,860	46.58%
001.1220.522.1520 CLOTHING ALLOWANCE	2,570	123	-95.23%	2,500	2,500	2,500	-	0.00%
001.1220.522.1540 LONGEVITY	900	900	0.00%	800	800	800	-	0.00%
001.1220.522.1550 CONVERSION OF LEAVE	10,955	10,011	-8.62%	50,000	50,000	35,000	(15,000)	-30.00%
001.1220.522.2110 FICA TAXES	31,203	40,262	29.03%	48,692	48,692	55,668	6,976	14.33%
001.1220.522.2210 RETIREMENT CONTRIBUTIONS	23,333	32,877	40.90%	42,646	42,646	66,252	23,606	55.35%
001.1220.522.2310 HEALTH AND LIFE INSURANCE	111,273	124,056	11.49%	116,803	116,803	119,585	2,782	2.38%
001.1220.522.2410 WORKERS COMPENSATION INSURANCE	7,152	7,291	1.94%	11,564	11,564	12,735	1,171	10.13%
001.1220.522.3400 CONTRACTUAL SERVICES	-	-		7,000	7,000	8,000	1,000	14.29%
001.1220.522.3710 SEMINAR & CONFERENCE	-	625	#DIV/0!	10,500	10,500	10,500	-	
001.1220.522.3810 TRAINING & EDUCATION	980	1,850	88.77%	6,000	6,000	6,000	-	0.00%
001.1220.522.4010 TRAVEL AND PER DIEM	725	699	-3.62%	5,000	5,000	5,000	-	0.00%
001.1220.522.4110 TELEPHONE	927	1,423	53.46%	-	-	-	-	
001.1220.522.4420 EQUIPMENT RENTAL	8,606	125	-98.55%	-	-	-	-	
001.1220.522.4610 REPAIR & MAINTENANCE - VEHICLE	49,159	98,391	100.15%	94,377	94,377	94,335	(42)	-0.04%
001.1220.522.4710 PRINTING & BINDING	2,575	2,258	-12.32%	7,500	7,500	8,500	1,000	13.33%
001.1220.522.4800 COMMUNITY PROMOTION	-	2,436	#DIV/0!	4,500	4,500	6,000	-	
001.1220.522.5200 MATERIALS & SUPPLIES	10,463	2,745	-73.77%	9,500	9,500	9,500	-	0.00%
001.1220.522.5294 UNIFORMS AND LEATHER GOODS	7,175	5,246	-26.90%	5,000	5,000	5,000	-	0.00%
001.1220.522.5410 BOOKS AND SUBSCRIPTIONS	6,122	2,212	-63.87%	9,000	9,000	13,500	4,500	50.00%
001.1220.522.5420 MEMBERSHIPS AND DUES	1,240	1,010	-18.55%	1,700	1,700	2,830	1,130	66.47%
001.1220.522.6400 EQUIPMENT	-	-		12,100	12,100	4,000	(8,100)	
001.1220.522.6410 EQUIPMENT-VEHICLE	84,995	-		-	-	-	-	
001.1220.522.6420 CONTROLLED CAPITAL - TYPE PROPERTY	1,250	-		-	-	33,000	33,000	
Total Fire Life Safety	762,877	853,045	11.82%	1,028,383	1,028,383	1,188,096	158,213	15.38%

General Fund – Fire – Life Safety

DEPT REQUEST: 001.1220.522.1210 SALARIES AND WAGES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	661,722.00
	Projected salaries			
(2)	0.00		0.00	1,080.00
	Projected phone costs			
(3)	0.00		0.00	2,589.00
	3% FRS contribution			
			Total:	665,391.00
DEPT REQUEST: 001.1220.522.1410 OVERTIME				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	15,000.00
	After Hour Inspections and Investigations			
			Total:	15,000.00
DEPT REQUEST: 001.1220.522.1510 INCENTIVE PAY				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	9,000.00
	Projected costs			
			Total:	9,000.00
DEPT REQUEST: 001.1220.522.1520 CLOTHING ALLOWANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,500.00
	Clothing Allowance per Collective Bargaining Agreement			
			Total:	2,500.00
DEPT REQUEST: 001.1220.522.1540 LONGEVITY				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	800.00
	Projected costs			
			Total:	800.00
DEPT REQUEST: 001.1220.522.1550 CONVERSION OF LEAVE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	35,000.00
	Conversion of Leave Projected Costs			
			Total:	35,000.00
DEPT REQUEST: 001.1220.522.2110 FICA TAXES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	55,668.00
	Projected FICA costs			
			Total:	55,668.00
DEPT REQUEST: 001.1220.522.2210 RETIREMENT CONTRIBUTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	66,252.00
	Projected costs			
			Total:	66,252.00
DEPT REQUEST: 001.1220.522.2310 HEALTH AND LIFE INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	119,585.00
	Projected costs			
			Total:	119,585.00
DEPT REQUEST: 001.1220.522.2410 WORKERS COMPENSATION INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	12,735.00
	Projected costs			
			Total:	12,735.00

General Fund – Fire - Administration

DEPT REQUEST: 001.1220.522.3400 CONTRACTUAL SERVICES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	8,000.00
	Bullex Public Education Trailer Annual Maintenance Agreement			
	Total:			8,000.00
DEPT REQUEST: 001.1220.522.3710 SEMINAR AND CONFERENCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	10,500.00
	Public Education and Inspection Conferences			
	Total:			10,500.00
DEPT REQUEST: 001.1220.522.3810 TRAINING AND EDUCATION				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	6,000.00
	Fire Prevention, Inspections, and Investigation Training			
	Total:			6,000.00
DEPT REQUEST: 001.1220.522.4010 TRAVEL AND PER DIEM				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	5,000.00
	Travel Cost for Meetings and Classes			
	Total:			5,000.00
DEPT REQUEST: 001.1220.522.4610 REPAIRS AND MAINTENANCE-VEHICLE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	94,335.00
	Vehicle Fuel, Maintenance, and Amortization			
	Total:			94,335.00
DEPT REQUEST: 001.1220.522.4710 PRINTING AND BINDING				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,500.00
	Field Labels and Forms			
(2)	0.00		0.00	3,500.00
	Business Cards			
(3)	0.00		0.00	3,500.00
	Inspection Forms			
	Total:			8,500.00
DEPT REQUEST: 001.1220.522.4800 COMMUNITY PROMOTION				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	6,000.00
	Community Risk Reduction Division-Community Promotions			
	Total:			6,000.00
DEPT REQUEST: 001.1220.522.5200 MATERIALS AND SUPPLIES				
	Qty	Unit	Unit Cost	Amount
(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:			9,500.00
DEPT REQUEST: 001.1220.522.5294 UNIFORMS AND LEATHER GOODS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	4,000.00
	Uniform Allowance per Collective Bargaining Agreement			
(2)	0.00		0.00	1,000.00
	Damaged Uniform Replacement			
	Total:			5,000.00

General Fund – Fire – Life Safety

DEPT REQUEST: 001.1220.522.5410 BOOKS AND SUBSCRIPTIONS

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	3,000.00
				NFPA Online Subscription Renewal
(2)	0.00		0.00	10,500.00
				Community Risk Reduction Reference Materials
			Total:	13,500.00

DEPT REQUEST: 001.1220.522.5420 MEMBERSHIPS AND DUES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,120.00
				Florida Fire Marshal's Association
(2)	0.00		0.00	500.00
				PBC Fire Marshal's Association
(3)	0.00		0.00	330.00
				National Association of Fire Investigators
(4)	0.00		0.00	680.00
				National Fire Sprinkler Association
(5)	0.00		0.00	200.00
				IAAI Fire Investigators
			Total:	2,830.00

DEPT REQUEST: 001.1220.522.6400 EQUIPMENT

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	20,000.00
				Fire Sprinkler Burn Trailer
(2)	0.00		0.00	13,000.00
				Public Education Bounce House/Maze
			Total:	33,000.00

DEPT REQUEST: 001.1220.522.6420 CONTROLLED CAPITAL-TYPE PROPERTY

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,000.00
				Emergency Lighting for CRRD Vehicles
(2)	0.00		0.00	2,000.00
				Flammable Liquids Detector
			Total:	4,000.00

Department/Division Expenditures
Line Item Account Summary

	Actual 2018	Actual 2019	Percentage Increase/ (-)Decrease	Adopted Budget 2020	Amended Budget 2020	Adopted Budget 2021	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 001 - General Fund								
Fire Emergency Services								
001.1230.522.1210	8,495,062	8,766,678	3.20%	9,445,294	9,445,294	9,774,422	329,128	3.48%
001.1230.522.1310	-	2,626		115,000	115,000	65,000	(50,000)	-43.48%
001.1230.522.1410	1,073,114	897,045	-16.41%	710,000	710,000	1,110,000	400,000	56.34%
001.1230.522.1510	752,538	817,052	8.57%	897,500	897,500	961,787	64,287	7.16%
001.1230.522.1520	30,206	2,225	-92.63%	-	-	-	-	#DIV/0!
001.1230.522.1540	-	-		-	-	-	-	
001.1230.522.1550	220,910	186,580	-15.54%	300,000	300,000	300,000	-	0.00%
001.1230.522.1570	352,351	354,332	0.56%	624,388	624,388	646,146	21,758	3.48%
001.1230.522.1810	-	-		-	-	-	-	
001.1230.522.2110	795,088	807,203	1.52%	925,052	925,052	983,588	58,536	6.33%
001.1230.522.2210	3,753,294	4,380,845	16.72%	4,075,188	4,075,188	3,968,859	(106,329)	-2.61%
001.1230.522.2310	1,735,908	1,847,846	6.45%	1,949,036	1,949,036	1,954,228	5,192	0.27%
001.1230.522.2410	187,065	165,634	-11.46%	234,993	234,993	217,666	(17,327)	-7.37%
001.1230.522.3120	7,300	30,291	314.95%	55,000	88,620	92,000	37,000	67.27%
001.1230.522.3150	-	90	#DIV/0!	-	-	-	-	
001.1230.522.3400	12	-	-100.00%	3,500	3,500	3,500	-	
001.1230.522.3470	3,099	3,126	0.87%	6,000	6,000	4,000	(2,000)	-33.33%
001.1230.522.3710	2,110	6,338	200.38%	14,000	14,000	9,000	(5,000)	-35.71%
001.1230.522.3810	192,115	119,057	-38.03%	95,000	107,100	93,000	(2,000)	-2.11%
001.1230.522.4010	12,375	6,456	-47.83%	14,000	14,000	7,000	(7,000)	-50.00%
001.1230.522.4110	16,651	16,867	1.30%	34,000	34,000	35,000	1,000	2.94%
001.1230.522.4420	11,213	15,367	37.04%	17,000	17,000	17,000	-	0.00%
001.1230.522.4600	209,706	243,341	16.04%	425,400	425,400	481,400	56,000	13.16%
001.1230.522.4610	216,464	163,429	-24.50%	200,281	200,281	162,422	(37,859)	-18.90%
001.1230.522.4710	1,207	1,013	-16.13%	8,500	8,500	8,500	-	0.00%
001.1230.522.5110	-	-	#DIV/0!	-	-	-	-	
001.1230.522.5200	384,235	342,222	-10.93%	332,450	332,450	297,500	(34,950)	-10.51%
001.1230.522.5205	266,725	328,141	23.03%	508,300	508,300	705,800	197,500	38.86%
001.1230.522.5206	10,242	6,917	-32.47%	47,000	47,000	82,000	35,000	
001.1230.522.5294	201,852	149,352	-26.01%	183,500	183,500	216,000	32,500	17.71%
001.1230.522.5410	275	24,455	8795.78%	27,000	27,000	3,000	(24,000)	-88.89%
001.1230.522.5420	1,190	1,825	53.36%	2,000	2,000	3,000	1,000	50.00%
001.1230.522.6400	271,748	68,272	-74.88%	109,000	178,701	91,500	(17,500)	-16.06%
001.1230.522.6410	3,800	-		-	-	-	-	
001.1230.522.6420	114,897	87,287	-24.03%	166,200	166,200	7,700	(158,500)	-95.37%
001.1230.522.6900	250,125	-		-	1,600,000	140,000	140,000	

Department/Division Expenditures
Line Item Account Summary

	Actual 2018	Actual 2019	Percentage Increase/ (-)Decrease	Adopted Budget 2020	Amended Budget 2020	Adopted Budget 2021	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fire Emergency Services (continued)								
001.1230.522.7110 PRINCIPAL - DEBT	999,516	1,034,069		1,111,967	1,111,967	1,151,741	39,774	3.58%
001.1230.522.7210 INTEREST - DEBT	190,341	184,783		152,974	152,974	134,469	(18,505)	-12.10%
Total Fire Emergency Services	\$ 20,762,731	\$ 21,060,763	1.44%	\$ 22,789,523	\$ 24,504,944	\$ 23,727,228	\$ 937,705	4.11%

General Fund – Fire – Emergency Services

DEPT REQUEST: 001.1230.522.1210 SALARIES AND WAGES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	9,774,422.00
		Projected salaries		
			Total:	9,774,422.00

DEPT REQUEST: 001.1230.522.1310 PART TIME SALARIES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	115,000.00
		Part Time Fire Instructors		
(2)	0.00		0.00	-50,000.00
		Adjusted PT salaries for one PT position going to a FT position		
			Total:	65,000.00

DEPT REQUEST: 001.1230.522.1410 OVERTIME

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,000,000.00
		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
		Training Overtime		
(7)	0.00		0.00	30,000.00
		New Hire Orientation		
(8)	0.00		0.00	5,000.00
		Promotional Exam Backfill		
(9)	0.00		0.00	10,000.00
		SWAT Medic Training/Call-Out		
			Total:	1,110,000.00

DEPT REQUEST: 001.1230.522.1510 INCENTIVE PAY

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	49,287.00
		Projected costs Fire Supplement		
(2)	0.00		0.00	912,500.00
		Projected costs Paramedic Cert Pay		
			Total:	961,787.00

DEPT REQUEST: 001.1230.522.1550 CONVERSION OF LEAVE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	300,000.00
		Estimated Cost of Conversion of Personal Leave Hours		
			Total:	300,000.00

DEPT REQUEST: 001.1230.522.1570 HOLIDAY PAY

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	646,146.00
		Projected costs		
			Total:	646,146.00

DEPT REQUEST: 001.1230.522.2110 FICA TAXES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	983,588.00
		Projected FICA costs		
			Total:	983,588.00

General Fund – Fire – Emergency Services

DEPT REQUEST: 001.1230.522.2210 RETIREMENT CONTRIBUTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	3,968,859.00
	Projected costs			
			Total:	3,968,859.00
DEPT REQUEST: 001.1230.522.2310 HEALTH AND LIFE INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,954,228.00
	Projected costs			
			Total:	1,954,228.00
DEPT REQUEST: 001.1230.522.2410 WORKERS COMPENSATION INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	217,666.00
	Projected costs			
			Total:	217,666.00
DEPT REQUEST: 001.1230.522.3120 PROFESSIONAL SERVICES - MEDICAL				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	3,000.00
	Vaccinations and Immunizations			
(2)	0.00		0.00	54,000.00
	Annual Physicals per Collective Bargaining Agreement			
(3)	0.00		0.00	35,000.00
	Health & Wellness Programs			
			Total:	92,000.00
DEPT REQUEST: 001.1230.522.3400 CONTRACTUAL SERVICES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	3,500.00
	Portable Radio Annual Licensing			
			Total:	3,500.00
DEPT REQUEST: 001.1230.522.3470 TRASH COLLECTION				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	4,000.00
	Biomedical Waste Collection and Disposal			
			Total:	4,000.00
DEPT REQUEST: 001.1230.522.3710 SEMINAR AND CONFERENCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	3,000.00
	SWAT Medic Conferences			
(2)	0.00		0.00	6,000.00
	Local Fire Department Conferences and Seminars			
			Total:	9,000.00
DEPT REQUEST: 001.1230.522.3810 TRAINING AND EDUCATION				
	Qty	Unit	Unit Cost	Amount
(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 Agreements			
(4)	0.00		0.00	5,000.00
	Extrication Training Supplies			
(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
	Water Rescue Training			
(8)	0.00		0.00	12,000.00

General Fund – Fire – Emergency Services

(9)	EMS Guest Speaker	0.00	0.00	20,000.00
	Fire Subject Matter Experts			
			Total:	93,000.00

DEPT REQUEST: 001.1230.522.4010 TRAVEL AND PER DIEM

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	3,500.00
(2)	0.00		0.00	3,500.00
			Total:	7,000.00

DEPT REQUEST: 001.1230.522.4110 TELEPHONE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	26,000.00
(2)	0.00		0.00	4,000.00
(3)	0.00		0.00	5,000.00
			Total:	35,000.00

DEPT REQUEST: 001.1230.522.4420 EQUIPMENT RENTAL

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,000.00
(2)	0.00		0.00	15,000.00
			Total:	17,000.00

DEPT REQUEST: 001.1230.522.4600 REPAIR AND MAINTENANCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	130,000.00
(2)	0.00		0.00	5,000.00
(3)	0.00		0.00	5,000.00
(4)	0.00		0.00	20,000.00
(5)	0.00		0.00	1,500.00
(6)	0.00		0.00	52,000.00
(7)	0.00		0.00	1,400.00
(8)	0.00		0.00	6,000.00
(9)	0.00		0.00	1,500.00
(10)	0.00		0.00	2,500.00
(11)	0.00		0.00	5,000.00
(12)	0.00		0.00	60,000.00
(13)	0.00		0.00	18,000.00
(14)	0.00		0.00	3,000.00

General Fund – Fire – Emergency Services

(15)	0.00	0.00	3,000.00
	SCBA Fit Testing Calibration		
(16)	0.00	0.00	20,000.00
	General Equipment Maintenance and Repair		
(17)	0.00	0.00	20,000.00
	Antique Fire Engine Repairs		
(18)	0.00	0.00	6,000.00
	CO Calibration Gas		
(19)	0.00	0.00	3,000.00
	Gym Equipment Annual Inspections		
(20)	0.00	0.00	15,000.00
	Extrication Equipment Maintenance (Hurst & Strong Arm)		
(21)	0.00	0.00	16,000.00
	Locution Maintenance for all Fire Stations		
(22)	0.00	0.00	2,000.00
	Oxygen Cylinder Hydrostatic Testing		
(23)	0.00	0.00	2,500.00
	Radio/Pager Repairs		
(24)	0.00	0.00	5,000.00
	Staff Vehicle Car Wash Coupons		
(25)	0.00	0.00	7,500.00
	Tile Cleaning for all Fire Stations		
(26)	0.00	0.00	5,000.00
	Annual Kitchen Hood Inspection and Cleaning for all Fire Stations		
(27)	0.00	0.00	2,500.00
	Annual Kitchen Fire Suppression Inspection for all Fire Stations		
(28)	0.00	0.00	16,000.00
	Annual Fire Tower Maintenance		
(29)	0.00	0.00	2,000.00
	Annual NFPA Inspection for Fire Tower		
(30)	0.00	0.00	18,000.00
	PSTC Maintenance		
(31)	0.00	0.00	2,000.00
	Fire Museum Exterior Painting		
(32)	0.00	0.00	25,000.00
	Floor Replacement for Fire Stations 3,4,5		
		Total:	481,400.00

DEPT REQUEST: 001.1230.522.4610 REPAIRS & MAINTENANCE - VEHICLE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	162,422.00
	Vehicle Fuel, Maintenance, and Amortization Costs			
			Total:	162,422.00

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 Costs			
(2)	0.00		0.00	2,500.00
	Business Cards			
(3)	0.00		0.00	4,000.00
	Medical Protocol Printing			
			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			

General Fund – Fire – Emergency Services

(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 Vehicles		
(8)	0.00	0.00	70,000.00
	Estimated Fire Hose Replacement		
(9)	0.00	0.00	10,000.00
	Mattresses/Box Springs Replacements		
(10)	0.00	0.00	5,000.00
	Recliner Replacements		
(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	4,000.00
	SWAT Medic Equipment		
(14)	0.00	0.00	10,000.00
	Honda Classic Golf Cart Rentals and Supplies		
(15)	0.00	0.00	10,000.00
	Emergency Water-City-Wide		
(16)	0.00	0.00	1,500.00
	Drone Battery Replacements		
(17)	0.00	0.00	50,000.00
	Mounting Hardware for Fire Apparatus		
(18)	0.00	0.00	5,500.00
	ICS Trainer and Equipment		
(19)	0.00	0.00	1,000.00
	Portable Radios for the EMS Lab		
(20)	10.00	400.00	4,000.00
	Tablets and Keyboards for EMS Lab		
		Total:	297,500.00

DEPT REQUEST: 001.1230.522.5205 MEDICAL SUPPLIES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	240,000.00
		Disposable Medical Supplies		
(2)	0.00		0.00	94,000.00
		Non-Disposable Medical Supplies		
(3)	0.00		0.00	19,000.00
		Personal Protection Devices		
(4)	0.00		0.00	176,000.00
		IV Fluids and Medications		
(5)	0.00		0.00	2,000.00
		Packing Equipment		
(6)	0.00		0.00	6,000.00
		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 Set Replacements		
(10)	0.00		0.00	2,000.00
		Medical Refrigerator Coolers		
(11)	0.00		0.00	150,000.00
		Pandemic Response Supplies		
		Total:		705,800.00

General Fund – Fire – Emergency Services

DEPT REQUEST: 001.1230.522.5206 MATERIALS AND SUPPLIES - TRAINING

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	20,000.00
		Propane for PSTC		
(2)	0.00		0.00	2,000.00
		Training Development Equipment		
(3)	0.00		0.00	40,000.00
		Training Supplies-PSTC		
(4)	0.00		0.00	20,000.00
		Physical Fitness and CPAT Training Equipment		
			Total:	82,000.00

DEPT REQUEST: 001.1230.522.5294 UNIFORMS AND LEATHER GOODS

	Qty	Unit	Unit Cost	Amount
(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	32,500.00
		Firefighting Hoods		
(7)	0.00		0.00	2,500.00
		Class A Ribbons and Medals		
(8)	0.00		0.00	2,000.00
		Honor Guard Uniforms		
(9)	0.00		0.00	9,000.00
		Class A Dress Uniforms (New Hire and Replacements)		
(10)	0.00		0.00	5,000.00
		Uniform Hardware (Badges and Collar Brass)		
(11)	0.00		0.00	6,000.00
		New Hire Bunker Gear Rentals		
(12)	0.00		0.00	80,000.00
		Bunker Gear (New and Replacements)		
			Total:	216,000.00

DEPT REQUEST: 001.1230.522.5410 BOOKS AND SUBSCRIPTIONS

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	3,000.00
		Textbooks & Manuals		
			Total:	3,000.00

DEPT REQUEST: 001.1230.522.5420 MEMBERSHIPS AND DUES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	3,000.00
		Textbooks, Handbooks, and Manuals		
			Total:	3,000.00

DEPT REQUEST: 001.1230.522.6400 EQUIPMENT

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	35,000.00
		Hurst Set (Electronic/ Battery Replacement)		
(2)	0.00		0.00	6,500.00
		Hurst Strong Arm-Forcible Entry Equipment		
(3)	0.00		0.00	15,000.00
		Stove Replacement		

General Fund – Fire – Emergency Services

(4)	0.00		0.00	30,000.00
		SCBA Washing Machine		
(5)	0.00		0.00	5,000.00
		3D Printer for EMS Lab		

Total: **91,500.00**

DEPT REQUEST: 001.1230.522.6420 CONTROLLED CAPITAL-TYPE PROPERTY

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,200.00
		Rescue Saw		
(2)	0.00		0.00	4,000.00
		IV Task Training Equipment		
(3)	0.00		0.00	2,500.00
		Needle Decompression Training Equipment		

Total: **7,700.00**

DEPT REQUEST: 001.1230.522.6900 CIP

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	140,000.00
		Electronic Security System for Fire Stations 3,4,5		

Total: **140,000.00**

DEPT REQUEST: 001.1230.522.7110 PRINCIPAL-DEBT

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	69,437.00
		Resolution 19, 2011 one fire engine		
(2)	0.00		0.00	40,545.00
		Resolution 102, 2012 one Impel Pumper		
(3)	0.00		0.00	51,811.00
		Resolution 3, 2015 one Rescue Unit		
(4)	0.00		0.00	71,546.00
		Resolution 4, 2015 Aerial Platform Truck		
(5)	0.00		0.00	147,092.00
		Resolution 19, 2016 two HDR Pumpers		
(6)	0.00		0.00	169,726.00
		Resolution 23, 2016 two Braun Super Chief Type 1 Medium Duty Ambulances		
(7)	0.00		0.00	62,504.00
		Resolution 79, 2016 one Braun Super Chief Type 1 Medium Duty Ambulance		
(8)	0.00		0.00	125,104.00
		Resolution 9, 2017 two Braun Super Chief Type 1 Medium Duty ambulances		
(9)	0.00		0.00	180,474.00
		Resolution 10, 2017 two Pierce Custom HDR Pumpers		
(10)	0.00		0.00	25,602.00
		Resolution 39, 2017 two Skeeter Ford F550 Brush Trucks		
(11)	0.00		0.00	128,021.00
		Resolution 15, 2018 two Braun Super Chief Type 1 Medium Duty Ambulances		
(12)	0.00		0.00	79,879.00
		Resolution 59, 2019 SCBA, Masks, Bottles and Accessories		

Total: **1,151,741.00**

DEPT REQUEST: 001.1230.522.7210 INTEREST-DEBT

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	12,104.00
		Resolution 19, 2011		
(2)	0.00		0.00	6,910.00
		Resolution 102, 2012		
(3)	0.00		0.00	1,458.00
		Resolution 3, 2015		

General Fund – Fire – Emergency Services

(4)	0.00	0.00	18,979.00
	Resolution 4, 2015		
(5)	0.00	0.00	21,859.00
	Resolution 19, 2016		
(6)	0.00	0.00	4,370.00
	Resolution 23, 2016		
(7)	0.00	0.00	4,087.00
	Resolution 79, 2016		
(8)	0.00	0.00	8,460.00
	Resolution 9, 2017		
(9)	0.00	0.00	20,451.00
	Resolution 10, 2017		
(10)	0.00	0.00	10,310.00
	Resolution 39, 2017		
(11)	0.00	0.00	14,340.00
	Resolution 15, 2018		
(12)	0.00	0.00	11,141.00
	Resolution 59, 2019		
		Total:	134,469.00

Department/Division Expenditures
Line Item Account Summary

	Actual 2018	Actual 2019	Percentage Increase/ (-)Decrease	Adopted Budget 2020	Amended Budget 2020	Adopted Budget 2021	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 001 - General Fund								
Planning & Zoning Administration								
001.1400.515.1210 SALARIES AND WAGES	210,350	217,501	3.40%	231,634	231,634	225,394	(6,240)	-2.69%
001.1400.515.1310 PART TIME SALARIES	27,111	12,309	-54.60%	44,000	44,000	-	(44,000)	-100.00%
001.1400.515.1410 OVERTIME	-	-		500	500	-	(500)	-100.00%
001.1400.515.1540 LONGEVITY	1,200	1,284	7.00%	1,200	1,200	-	(1,200)	-100.00%
001.1400.515.1550 CONVERSION OF LEAVE	6,218	5,182	-16.67%	20,000	20,000	14,500	(5,500)	-27.50%
001.1400.515.2110 FICA TAXES	18,061	17,431	-3.49%	22,746	22,746	18,352	(4,394)	-19.32%
001.1400.515.2210 RETIREMENT CONTRIBUTIONS	39,131	40,985	4.74%	49,662	49,662	50,668	1,006	2.03%
001.1400.515.2310 HEALTH AND LIFE INSURANCE	36,314	40,597	11.79%	41,648	41,648	42,240	592	1.42%
001.1400.515.2410 WORKERS COMPENSATION INSURANCE	203	189	-6.49%	233	233	203	(30)	-12.88%
001.1400.515.3150 PROFESSIONAL SERVICES - OTHER	77,269	187,493	142.65%	150,000	218,584	150,000	-	0.00%
001.1400.515.3710 SEMINAR & CONFERENCE	630	565	-10.32%	2,000	2,000	2,000	-	0.00%
001.1400.515.3810 TRAINING & EDUCATION	-	-		2,000	2,000	2,000	-	0.00%
001.1400.515.4010 TRAVEL AND PER DIEM	447	907	103.06%	2,540	2,540	2,540	-	0.00%
001.1400.515.4110 TELEPHONE	427	355	-16.81%	500	500	500	-	0.00%
001.1400.515.4660 REPAIR AND MAINTENANCE CDBG	199,710	84,709	-57.58%	-	98,992	-	-	
001.1400.515.4710 PRINTING & BINDING	-	-	#DIV/0!	2,270	2,270	2,270	-	0.00%
001.1400.515.4910 ADVERTISING	1,668	554	-66.80%	4,000	4,000	4,000	-	0.00%
001.1400.515.5200 MATERIALS & SUPPLIES	-	3,533	#DIV/0!	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	845	-40.18%	1,983	1,983	1,983	-	0.00%
001.1400.515.6400 EQUIPMENT	-	-		-	-	-	-	
Total Planning & Zoning Administration	\$ 620,150	\$ 614,439	-0.92%	\$ 579,166	\$ 746,742	\$ 518,900	\$ (60,266)	-10.41%

General Fund – Planning and Zoning - Administration

DEPT REQUEST: 001.1400.515.1210 SALARIES AND WAGES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	219,878.00
				Projected salary costs
(2)	0.00		0.00	540.00
				Phone stipend costs
(3)	0.00		0.00	4,976.00
				Projected 3% FRS contribution
			Total:	225,394.00

DEPT REQUEST: 001.1400.515.1550 CONVERSION OF LEAVE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	14,500.00
				Projected Costs
			Total:	14,500.00

DEPT REQUEST: 001.1400.515.2110 FICA TAXES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	18,352.00
				Projected FICA costs
			Total:	18,352.00

DEPT REQUEST: 001.1400.515.2210 RETIREMENT CONTRIBUTIONS

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	50,668.00
				Projected pension costs
			Total:	50,668.00

DEPT REQUEST: 001.1400.515.2310 HEALTH AND LIFE INSURANCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	42,240.00
				Projected health costs
			Total:	42,240.00

DEPT REQUEST: 001.1400.515.2410 WORKERS COMPENSATION INSURANCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	203.00
				Projected WC costs
			Total:	203.00

DEPT REQUEST: 001.1400.515.3150 PROFESSIONAL SERVICES - OTHER

	Qty	Unit	Unit Cost	Amount
(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:	150,000.00

DEPT REQUEST: 001.1400.515.3710 SEMINAR AND CONFERENCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,000.00
				National APA Conference
(2)	0.00		0.00	1,000.00
				Local Workshops
			Total:	2,000.00

General Fund – Planning and Zoning - Administration

DEPT REQUEST: 001.1400.515.3810 TRAINING AND EDUCATION

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,000.00
		Training and workshops as needed		
			Total:	2,000.00

DEPT REQUEST: 001.1400.515.4010 TRAVEL AND PER DIEM

	Qty	Unit	Unit Cost	Amount
(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:	2,540.00

DEPT REQUEST: 001.1400.515.4110 TELEPHONE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	500.00
		Projected Costs		
			Total:	500.00

DEPT REQUEST: 001.1400.515.4710 PRINTING AND BINDING

	Qty	Unit	Unit Cost	Amount
(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:	2,270.00

DEPT REQUEST: 001.1400.515.4910 ADVERTISING

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	4,000.00
		City initiated petitions that require advertising		
			Total:	4,000.00

DEPT REQUEST: 001.1400.515.5200 MATERIALS AND SUPPLIES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,000.00
		Various office supplies		
			Total:	2,000.00

DEPT REQUEST: 001.1400.515.5410 BOOKS AND SUBSCRIPTIONS

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	150.00
		Management books		
(2)	0.00		0.00	100.00
		Log Me In subscription		
			Total:	250.00

DEPT REQUEST: 001.1400.515.5420 MEMBERSHIPS AND DUES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	573.00
		PZ Director AICP/APA/FAPA		
(2)	0.00		0.00	50.00
		PZ Director Planning Congress		

General Fund – Planning and Zoning - Administration

(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:	1,983.00

Department/Division Expenditures
Line Item Account Summary

	Actual 2018	Actual 2019	Percentage Increase/ (-)Decrease	Adopted Budget 2020	Amended Budget 2020	Adopted Budget 2021	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 001 - General Fund								
Development Compliance & Zoning								
001.1410.515.1210 SALARIES AND WAGES	302,224	346,030	14.49%	375,084	375,084	380,241	5,157	1.37%
001.1410.515.1310 PART TIME SALARIES	-	974		-	-	-	-	
001.1410.515.1410 OVERTIME	-	-		-	-	-	-	
001.1410.515.1510 INCENTIVE PAY	-	-		-	-	-	-	
001.1410.515.1540 LONGEVITY	9,840	9,841	0.01%	10,067	10,067	10,067	-	0.00%
001.1410.515.1550 CONVERSION OF LEAVE	12,327	15,413	25.04%	34,930	34,930	32,000	(2,930)	-8.39%
001.1410.515.2110 FICA TAXES	24,801	28,348	14.30%	32,136	32,136	32,307	170	0.53%
001.1410.515.2210 RETIREMENT CONTRIBUTIONS	26,035	30,217	16.06%	31,993	31,993	38,252	6,259	19.56%
001.1410.515.2310 HEALTH AND LIFE INSURANCE	42,689	55,081	29.03%	45,577	45,577	46,276	699	1.53%
001.1410.515.2410 WORKERS COMPENSATION INSURANCE	357	314	-11.92%	382	382	343	(39)	-10.21%
001.1410.515.3710 SEMINAR & CONFERENCE	738	77		1,250	1,250	1,250	-	0.00%
001.1410.515.3810 TRAINING & EDUCATION	-	-		500	500	500	-	0.00%
001.1410.515.4010 TRAVEL AND PER DIEM	185	-	-100.00%	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	420	326	-22.30%	500	500	500	-	0.00%
001.1410.515.5410 BOOKS AND SUBSCRIPTIONS	-	-		100	100	100	-	0.00%
001.1410.515.5420 MEMBERSHIPS AND DUES	634	15	-97.63%	790	790	790	-	0.00%
001.1410.515.6400 EQUIPMENT	-	-		-	-	-	-	
Total Development Compliance & Zoning	\$ 420,249	\$ 486,637	15.80%	\$ 535,639	\$ 535,639	\$ 544,956	\$ 9,316	1.74%

General Fund – Planning and Zoning – Development & Compliance

DEPT REQUEST: 001.1410.515.1210 SALARIES AND WAGES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	372,435.00
				Projected salaries
(2)	0.00		0.00	1,080.00
				Projected phone stipend costs
(3)	0.00		0.00	6,726.00
				Projected 3% FRS contribution costs
			Total:	380,241.00
DEPT REQUEST: 001.1410.515.1540 LONGEVITY				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	10,067.00
				Projected longevity costs
			Total:	10,067.00
DEPT REQUEST: 001.1410.515.1550 CONVERSION OF LEAVE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	32,000.00
				Projected costs
			Total:	32,000.00
DEPT REQUEST: 001.1410.515.2110 FICA TAXES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	32,307.00
				Projected FICA costs
			Total:	32,307.00
DEPT REQUEST: 001.1410.515.2210 RETIREMENT CONTRIBUTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	38,252.00
				Projected pension costs
			Total:	38,252.00
DEPT REQUEST: 001.1410.515.2310 HEALTH AND LIFE INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	46,276.00
				Projected health costs
			Total:	46,276.00
DEPT REQUEST: 001.1410.515.2410 WORKERS COMPENSATION INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	343.00
				Projected WC costs
			Total:	343.00
DEPT REQUEST: 001.1410.515.3710 SEMINAR AND CONFERENCE				
	Qty	Unit	Unit Cost	Amount
(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:	1,250.00
DEPT REQUEST: 001.1410.515.3810 TRAINING AND EDUCATION				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	500.00
				Training as needed
			Total:	500.00
DEPT REQUEST: 001.1410.515.4010 TRAVEL AND PER DIEM				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	600.00
				Travel for State APA

General Fund – Planning and Zoning – Development & Compliance

(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
			Total:	1,330.00

DEPT REQUEST: 001.1410.515.4910 ADVERTISING

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,000.00
				City initiated petitions that require advertising
			Total:	1,000.00

DEPT REQUEST: 001.1410.515.5200 MATERIALS AND SUPPLIES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	500.00
				Various office supplies
			Total:	500.00

DEPT REQUEST: 001.1410.515.5410 BOOKS AND SUBSCRIPTIONS

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	100.00
				Zoning books
			Total:	100.00

DEPT REQUEST: 001.1410.515.5420 MEMBERSHIPS AND DUES

	Qty	Unit	Unit Cost	Amount
(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
			Total:	790.00

Department/Division Expenditures
Line Item Account Summary

	Actual 2018	Actual 2019	Percentage Increase/ (-)Decrease	Adopted Budget 2020	Amended Budget 2020	Adopted Budget 2021	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 001 - General Fund								
Planning								
001.1420.515.1210 SALARIES AND WAGES	440,171	557,281	26.61%	595,999	595,999	643,857	47,858	8.03%
001.1420.515.1310 PART TIME SALARIES	-	-		4,600	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	6,936	7,883	13.65%	35,747	35,747	36,800	1,053	2.95%
001.1420.515.2110 FICA TAXES	33,024	41,793	26.55%	48,680	48,680	52,070	3,390	6.96%
001.1420.515.2210 RETIREMENT CONTRIBUTIONS	36,776	46,868	27.44%	53,760	53,760	64,224	10,464	19.46%
001.1420.515.2310 HEALTH AND LIFE INSURANCE	87,702	138,329	57.73%	142,967	142,967	136,197	(6,770)	-4.74%
001.1420.515.2410 WORKERS COMPENSATION INSURANCE	352	474	34.76%	617	617	590	(27)	-4.38%
001.1420.515.3150 PROFESSIONAL SERVICES - OTHER	-	-	#DIV/0!	-	-	-	-	
001.1420.515.3710 SEMINAR & CONFERENCE	575	835	45.22%	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	439	1,135	158.53%	3,380	3,380	3,380	-	0.00%
001.1420.515.4110 TELEPHONE	-	-	#DIV/0!	-	-	-	-	
001.1420.515.4610 REPAIR & MAINTENANCE - VEHICLE	21,073	24,204	14.86%	23,142	23,142	23,137	(5)	-0.02%
001.1420.515.4710 PRINTING & BINDING	90	95	5.56%	2,900	2,900	2,900	-	0.00%
001.1420.515.5200 MATERIALS & SUPPLIES	5,170	8,129	57.24%	10,000	10,000	10,000	-	0.00%
001.1420.515.5410 BOOKS AND SUBSCRIPTIONS	570	761	33.52%	1,691	1,691	1,691	-	0.00%
001.1420.515.5420 MEMBERSHIPS AND DUES	2,280	1,800	-21.05%	4,100	4,100	4,100	-	0.00%
001.1420.515.6400 EQUIPMENT	-	-		-	-	-	-	
001.1420.515.6410 CAPITAL EQUIPMENT - VEHICLE	-	-		-	-	-	-	
Total Planning	\$ 635,158	\$ 829,586	30.61%	\$ 931,933	\$ 931,933	\$ 983,296	\$ 51,363	5.51%

General Fund – Planning and Zoning – Planning

DEPT REQUEST: 001.1420.515.1210 SALARIES AND WAGES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	642,237.00
				Projected salary costs
(2)	0.00		0.00	1,620.00
				Projected phone stipend costs
				Total: 643,857.00
DEPT REQUEST: 001.1420.515.1310 PART TIME SALARIES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	0.00
				Projected Summer Internship
				Total: 0.00
DEPT REQUEST: 001.1420.515.1550 CONVERSION OF LEAVE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	36,800.00
				Projected costs
				Total: 36,800.00
DEPT REQUEST: 001.1420.515.2110 FICA TAXES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	52,070.00
				Projected FICA costs
				Total: 52,070.00
DEPT REQUEST: 001.1420.515.2210 RETIREMENT CONTRIBUTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	64,224.00
				Projected pension costs
				Total: 64,224.00
DEPT REQUEST: 001.1420.515.2310 HEALTH AND LIFE INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	136,197.00
				Projected health costs
				Total: 136,197.00
DEPT REQUEST: 001.1420.515.2410 WORKERS COMPENSATION INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	590.00
				Projected WC costs
				Total: 590.00
DEPT REQUEST: 001.1420.515.3710 SEMINAR AND CONFERENCE				
	Qty	Unit	Unit Cost	Amount
(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: 3,350.00
DEPT REQUEST: 001.1420.515.3810 TRAINING AND EDUCATION				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,000.00
				Training as needed
				Total: 1,000.00
DEPT REQUEST: 001.1420.515.4010 TRAVEL AND PER DIEM				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	900.00
				State APA travel (2 staff)

General Fund – Planning and Zoning – Planning

(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:	3,380.00

DEPT REQUEST: 001.1420.515.4610 REPAIRS & MAINTENANCE - VEHICLE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	23,137.00
				Projected cost for two Electric Vehicles
			Total:	23,137.00

DEPT REQUEST: 001.1420.515.4710 PRINTING AND BINDING

	Qty	Unit	Unit Cost	Amount
(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:	2,900.00

DEPT REQUEST: 001.1420.515.5200 MATERIALS AND SUPPLIES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	10,000.00
				Office supplies for P&Z, paper, graphics, supplies, furniture, etc.
			Total:	10,000.00

DEPT REQUEST: 001.1420.515.5410 BOOKS AND SUBSCRIPTIONS

	Qty	Unit	Unit Cost	Amount
(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
				LogMeIn subscriptions
			Total:	1,691.00

DEPT REQUEST: 001.1420.515.5420 MEMBERSHIPS AND DUES

	Qty	Unit	Unit Cost	Amount
(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:	4,100.00

Department/Division Expenditures
Line Item Account Summary

	Actual 2018	Actual 2019	Percentage Increase/ (-)Decrease	Adopted Budget 2020	Amended Budget 2020	Adopted Budget 2021	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 001 - General Fund								
GIS								
001.1460.515.1210 SALARIES AND WAGES	189,208	195,960	3.57%	207,599	207,599	218,430	10,831	5.22%
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	386	9,513	2364.80%	16,022	16,022	16,022	-	0.00%
001.1460.515.2110 FICA TAXES	14,433	15,623	8.24%	17,153	17,153	17,981	829	4.83%
001.1460.515.2210 RETIREMENT CONTRIBUTIONS	16,237	17,424	7.31%	20,348	20,348	21,614	1,266	6.22%
001.1460.515.2310 HEALTH AND LIFE INSURANCE	33,142	37,312	12.58%	38,018	38,018	38,628	610	1.60%
001.1460.515.2410 WORKERS COMPENSATION INSURANCE	173	171	-1.55%	213	213	199	(14)	-6.57%
001.1460.515.3150 PROFESSIONAL SERVICES - OTHER	-	-		-	-	-	-	
001.1460.515.3710 SEMINAR & CONFERENCE	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	1,720	3,076	78.86%	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	27	269	910.85%	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	-	-		-	-	-	-	
Total GIS	\$ 256,676	\$ 279,947	9.07%	\$ 312,073	\$ 312,073	\$ 325,594	\$ 13,522	4.33%

General Fund – Planning and Zoning – Global Information Services (GIS)

DEPT REQUEST: 001.1460.515.1210 SALARIES AND WAGES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	216,810.00
				Projected salary costs
(2)	0.00		0.00	1,620.00
				Projected phone stipend
				Total: 218,430.00
DEPT REQUEST: 001.1460.515.1540 LONGEVITY				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	600.00
				Projected longevity
				Total: 600.00
DEPT REQUEST: 001.1460.515.1550 CONVERSION OF LEAVE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	16,022.00
				Projected costs
				Total: 16,022.00
DEPT REQUEST: 001.1460.515.2110 FICA TAXES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	17,981.00
				Projected FICA expense
				Total: 17,981.00
DEPT REQUEST: 001.1460.515.2210 RETIREMENT CONTRIBUTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	21,614.00
				Projected pension costs
				Total: 21,614.00
DEPT REQUEST: 001.1460.515.2310 HEALTH AND LIFE INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	38,628.00
				Projected health costs
				Total: 38,628.00
DEPT REQUEST: 001.1460.515.2410 WORKERS COMPENSATION INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	199.00
				Projected WC costs
				Total: 199.00
DEPT REQUEST: 001.1460.515.3710 SEMINAR AND CONFERENCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,300.00
				ESRI Conference
(2)	0.00		0.00	250.00
				SERUG Conference
				Total: 1,550.00
DEPT REQUEST: 001.1460.515.3810 TRAINING AND EDUCATION				
	Qty	Unit	Unit Cost	Amount
(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: 6,000.00
DEPT REQUEST: 001.1460.515.4010 TRAVEL AND PER DIEM				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,000.00
				Travel for ESRI Conference

General Fund – Planning and Zoning – Global Information Services (GIS)

(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: **2,720.00**

DEPT REQUEST: 001.1460.515.4600 REPAIRS AND MAINTENANCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	600.00
				Repairs and Maintenance for GIS Equipment

Total: **600.00**

DEPT REQUEST: 001.1460.515.5200 MATERIALS AND SUPPLIES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	500.00
				Various office supplies

Total: **500.00**

DEPT REQUEST: 001.1460.515.5410 BOOKS AND SUBSCRIPTIONS

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	300.00
				PAPA updates (2)
(2)	0.00		0.00	100.00
				LogMeIn subscription

Total: **400.00**

DEPT REQUEST: 001.1460.515.5420 MEMBERSHIPS AND DUES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	350.00
				URISA Dues

Total: **350.00**

Department/Division Expenditures
Line Item Account Summary

	Actual 2018	Actual 2019	Percentage Increase/ (-)Decrease	Adopted Budget 2020	Amended Budget 2020	Adopted Budget 2021	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 001 - General Fund								
Recreation Administration Resources								
001.2000.572.1210 SALARIES AND WAGES	-	100,775		-	-	-	-	
001.2000.572.1310 PART TIME SALARIES	96,982	-	-100.00%	132,627	132,627	109,883	(22,744)	-17.15%
001.2000.572.1410 OVERTIME	-	263		-	-	-	-	
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	7,439	7,747	4.14%	10,146	10,146	8,406	(1,740)	-17.15%
001.2000.572.2210 RETIREMENT CONTRIBUTIONS	7,825	8,259	5.54%	11,234	11,234	9,308	(1,926)	-17.14%
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	39,328	31,478	-19.96%	50,730	50,730	50,880	150	0.30%
001.2000.572.3710 SEMINAR & CONFERENCE	-	-		6,050	6,050	2,460	(3,590)	
001.2000.572.3810 TRAINING & EDUCATION	3,999	1,834	-54.13%	5,725	5,725	10,020	4,295	75.02%
001.2000.572.4010 TRAVEL AND PER DIEM	654	-	-100.00%	-	-	1,120	1,120	#DIV/0!
001.2000.572.4110 TELEPHONE	965	1,763	82.75%	3,430	3,430	7,200	3,770	109.91%
001.2000.572.4120 POSTAGE AND FREIGHT CHARGES	47	37		24,000	24,000	24,000	-	0.00%
001.2000.572.4420 EQUIPMENT RENTAL	6,151	3,360	-45.38%	19,500	19,500	19,500	-	0.00%
001.2000.572.4600 REPAIR & MAINTENANCE	4,391	135		4,000	4,000	-	(4,000)	-100.00%
001.2000.572.4610 REPAIR & MAINTENANCE - VEHICLE	-	-		-	-	-	-	
001.2000.572.4710 PRINTING & BINDING	1,404	12,954	822.52%	56,000	56,000	57,000	1,000	1.79%
001.2000.572.4910 ADVERTISING	3,454	6,313	82.76%	6,400	6,400	6,400	-	0.00%
001.2000.572.4935 LICENSES, TAXES AND FEES	-	-		-	-	90	-	
001.2000.572.5200 MATERIALS & SUPPLIES	13,537	24,022	77.45%	21,600	21,600	26,600	5,000	23.15%
001.2000.572.5294 UNIFORMS AND LEATHER GOODS	959	997	3.94%	1,000	1,000	1,000	-	0.00%
001.2000.572.5410 BOOKS AND SUBSCRIPTIONS	777	867		5,243	5,243	2,045	(3,198)	
001.2000.572.5420 MEMBERSHIPS AND DUES	-	150		1,400	1,400	1,980	580	
001.2000.572.6400 EQUIPMENT	12,500	-		5,890	5,890	26,000	20,110	
001.2000.572.6420 CONTROLLED CAPITAL - TYPE PROPERTY	-	-		-	-	-	-	
001.2000.572.6900 CIP	138,157	177,857	28.74%	-	192,074	-	-	
Total Recreation Administration Resources	\$ 338,579	\$ 378,810	11.88%	\$ 364,975	\$ 557,049	\$ 363,892	\$ (1,173)	-0.32%

General Fund – Recreation – Administration

DEPT REQUEST: 001.2000.572.1310 PART TIME SALARIES

	Qty	Unit	Unit Cost	Amount
(1)	1.00		75,000.00	75,000.00
		BRCC customer service staff		
(2)	1.00		10,000.00	10,000.00
		Lakeside Center customer service staff		
(3)	1.00		24,883.00	24,883.00
		Recreation Programmer - Administrative Services		
			Total:	109,883.00

DEPT REQUEST: 001.2000.572.2110 FICA TAXES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	8,406.00
		Projected		
			Total:	8,406.00

DEPT REQUEST: 001.2000.572.2210 RETIREMENT CONTRIBUTIONS

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	9,308.00
		Projected		
			Total:	9,308.00

DEPT REQUEST: 001.2000.572.3400 CONTRACTUAL SERVICES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	21,980.00
		Courier Services		
(2)	0.00		0.00	3,000.00
		Fall Festival Event Entertainment		
(3)	0.00		0.00	5,000.00
		Veterans Day Event Entertainment		
(4)	0.00		0.00	2,800.00
		Tree Lighting Event Entertainment		
(5)	0.00		0.00	1,500.00
		Hippity Hoppity Hooray Egg Hunt Event Entertainment		
(6)	0.00		0.00	500.00
		Memorial Day Entertainment		
(7)	0.00		0.00	4,500.00
		Family Field Day/5k Event Entertainment		
(8)	3.00		400.00	1,200.00
		Gardens Art Reception Entertainment		
(9)	0.00		0.00	3,000.00
		Additional Community Events Entertainment - Plaza concert series/End of Summer		
(10)	0.00		0.00	4,400.00
		Design of Gardens Life Brochures		
(11)	0.00		0.00	1,000.00
		Event Dry Cleaning Services		
(12)	0.00		0.00	2,000.00
		NRPA Participant Insurance		
			Total:	50,880.00

DEPT REQUEST: 001.2000.572.3710 SEMINAR AND CONFERENCE

	Qty	Unit	Unit Cost	Amount
(1)	4.00		615.00	2,460.00
		NRPA 2021 Conference - September in Nashville		
			Total:	2,460.00

DEPT REQUEST: 001.2000.572.3810 TRAINING AND EDUCATION

	Qty	Unit	Unit Cost	Amount
(1)	4.00		50.00	200.00
		Annual RecTrac User Group training		

General Fund – Recreation – Administration

(2)	2.00		500.00	1,000.00
				VSI WebEx Training
(3)	4.00		455.00	1,820.00
				CPRP Exam Fee & Study Guide
(4)	1.00		7,000.00	7,000.00
				Leadership Bootcamp & Professional Speaking/Presentation Training
				Total:
				10,020.00

DEPT REQUEST: 001.2000.572.4010 TRAVEL AND PER DIEM

	Qty	Unit	Unit Cost	Amount
(1)	4.00		200.00	800.00
				NRPA 2021 Conference Lodging - September in Nashville
(2)	4.00		80.00	320.00
				NRPA 2021 Conference Per Diem - September in Nashville
				Total:
				1,120.00

DEPT REQUEST: 001.2000.572.4110 TELEPHONE

	Qty	Unit	Unit Cost	Amount
(1)	15.00		480.00	7,200.00
				Mi-Fi Units and iPad cell service for mobile RecTrac and Kinderlime use. About \$40/month per unit.
				Total:
				7,200.00

DEPT REQUEST: 001.2000.572.4120 POSTAGE AND FREIGHT CHARGES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	500.00
				Freight and 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 Brochures mailings
				Total:
				24,000.00

DEPT REQUEST: 001.2000.572.4420 EQUIPMENT RENTAL

	Qty	Unit	Unit Cost	Amount
(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	3,000.00
				Hippity Hoppity Hooray Egg Hunt Event Rentals
(4)	0.00		0.00	3,000.00
				Family Field Day/5K Event Rentals
(5)	0.00		0.00	1,500.00
				Additional Community Events Rentals - Plaza concert series/End of Summer
				Total:
				19,500.00

DEPT REQUEST: 001.2000.572.4710 PRINTING AND BINDING

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	4,000.00
				Business Cards, rack cards, pamphlets, envelopes, etc.
(2)	0.00		0.00	2,000.00
				Community Event Flyers
(3)	0.00		0.00	48,000.00
				Gardens Life Brochures
(4)	0.00		0.00	3,000.00
				Camp Gardens Brochure
				Total:
				57,000.00

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

General Fund – Recreation – Administration

(2)	0.00		0.00	1,000.00
	Staffing and Promotional advertising			
			Total:	6,400.00

DEPT REQUEST: 001.2000.572.4935 LICENSES, TAXES AND FEES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	90.00
	Notary Licenses			
			Total:	90.00

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	3,000.00
	Tree Lighting Event supplies			
(4)	0.00		0.00	3,200.00
	Hippity Hoppity Hooray Egg Hunt 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	4,000.00
	Family Field Day/5K Event supplies			
(8)	0.00		0.00	1,000.00
	Additional Community Events Supplies - Plaza concert series/End of Summer			
(9)	0.00		0.00	250.00
	Memorial Day Event supplies			
(10)	0.00		0.00	2,300.00
	Office equipment and furniture			
(11)	0.00		0.00	2,000.00
	BRCC and Lakeside service desk supplies			
(12)	0.00		0.00	3,700.00
	Office supplies			
(13)	0.00		0.00	500.00
	Dog Park Event supplies			
			Total:	26,600.00

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	495.00
	Big Stock Images			
(2)	0.00		0.00	350.00
	Survey Monkey			
(3)	0.00		0.00	1,200.00
	Media Broadcast service			
			Total:	2,045.00

DEPT REQUEST: 001.2000.572.5420 MEMBERSHIPS AND DUES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	650.00
	NRPA Agency Membership			

General Fund – Recreation – Administration

(2)	0.00	0.00	350.00
	FRPA Agency Membership		
(3)	0.00	0.00	800.00
	FRPA Membership for Certified Professionals		
(4)	0.00	0.00	180.00
	Costco Membership (Dec)		
		Total:	1,980.00

DEPT REQUEST: 001.2000.572.6400 EQUIPMENT

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	26,000.00
		Security Improvements CPTED		
			Total:	26,000.00

Department/Division Expenditures
Line Item Account Summary

	Actual 2018	Actual 2019	Percentage Increase/ (-)Decrease	Adopted Budget 2020	Amended Budget 2020	Adopted Budget 2021	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 001 - General Fund								
Recreation Seniors								
001.2031.572.1210 SALARIES AND WAGES	-	-		-	-	-	-	
001.2031.572.1310 PART TIME SALARIES	37,791	44,102	16.70%	54,446	54,446	47,457	(6,989)	-12.84%
001.2031.572.1410 OVERTIME	231	174		-	-	-	-	
001.2031.572.2110 FICA TAXES	2,923	3,394	16.12%	4,165	4,165	3,630	(535)	-12.84%
001.2031.572.2210 RETIREMENT CONTRIBUTIONS	2,984	3,607	20.90%	4,477	4,477	3,902	(575)	-12.84%
001.2031.572.2410 WORKERS COMPENSATION INSURANCE	-	-		-	-	-	-	
001.2031.572.3400 CONTRACTUAL SERVICES	5,013	1,553	-69.03%	5,644	5,644	6,356	712	12.62%
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	19,153	13,411	-29.98%	10,695	10,695	10,095	(600)	-5.61%
001.2031.572.5294 UNIFORMS AND LEATHER GOODS	100	99		300	300	360	60	20.00%
001.2031.572.5410 BOOKS AND SUBSCRIPTIONS	-	-		-	-	-	-	
001.2031.572.5420 MEMBERSHIPS AND DUES	-	-	#DIV/0!	-	-	-	-	
001.2031.572.6400 EQUIPMENT	-	-		-	-	-	-	
Total Recreation Seniors	\$ 68,195	\$ 66,340	-2.72%	\$ 79,827	\$ 79,827	\$ 71,900	(7,927)	-9.93%

General Fund – Recreation – Seniors

DEPT REQUEST: 001.2031.572.1310 PART TIME SALARIES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	25,614.00
		Recreation Programmer		
(2)	0.00		0.00	21,843.00
		Recreation Leaders 30hrs/wk.		
			Total:	47,457.00

DEPT REQUEST: 001.2031.572.2110 FICA TAXES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	3,630.00
		Projected		
			Total:	3,630.00

DEPT REQUEST: 001.2031.572.2210 RETIREMENT CONTRIBUTIONS

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	3,902.00
		Projected		
			Total:	3,902.00

DEPT REQUEST: 001.2031.572.3400 CONTRACTUAL SERVICES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	4,100.00
		Senior Club Holiday Luncheon Caterer		
(2)	0.00		0.00	500.00
		Senior Club Holiday Luncheon Entertainment		
(3)	0.00		0.00	1,600.00
		Senior Club Charter Trips		
(4)	0.00		0.00	156.00
		Senior Club Movie Program		
			Total:	6,356.00

DEPT REQUEST: 001.2031.572.3710 SEMINAR AND CONFERENCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	100.00
		Recreation Programmer Local Training		
			Total:	100.00

DEPT REQUEST: 001.2031.572.5200 MATERIALS AND SUPPLIES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,200.00
		Senior Club Refreshments (coffee & tea)		
(2)	0.00		0.00	1,500.00
		Senior Club Paper Products, tablecloths, utensils		
(3)	0.00		0.00	2,250.00
		Senior Club Cards and Games Supplies		
(4)	0.00		0.00	550.00
		Senior Club Bingo Cards and Supplies		
(5)	0.00		0.00	1,300.00
		Senior Club Replacement carts and equipment		
(6)	0.00		0.00	1,500.00
		Senior Club Decorations - seasonal and holiday		
(7)	0.00		0.00	745.00
		Senior Club Volunteer Appreciation Luncheon & Supplies		
(8)	0.00		0.00	800.00
		Senior Club Holiday Luncheon supplies		
(9)	0.00		0.00	250.00
		Senior Staff Office Supplies		
			Total:	10,095.00

General Fund – Recreation – Seniors

DEPT REQUEST: 001.2031.572.5294 UNIFORMS AND LEATHER GOODS

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	120.00
		Uniform shirts for recreation programmer		
(2)	0.00		0.00	240.00
		Uniform shirts for recreation leaders		
			Total:	360.00

Department/Division Expenditures
Line Item Account Summary

	Actual 2018	Actual 2019	Percentage Increase/ (-)Decrease	Adopted Budget 2020	Amended Budget 2020	Adopted Budget 2021	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 001 - General Fund								
Recreation Aquatics								
001.2032.572.1210 SALARIES AND WAGES	-	9		-	-	-	-	
001.2032.572.1310 PART TIME SALARIES	186,828	153,504	-17.84%	139,566	139,566	137,752	(1,814)	-1.30%
001.2032.572.1410 OVERTIME	-	207		-	-	-	-	
001.2032.572.1540 LONGEVITY	3	-		-	-	-	-	
001.2032.572.1550 CONVERSION OF LEAVE	-	-		-	-	-	-	
001.2032.572.2110 FICA TAXES	14,330	11,826	-17.47%	10,677	10,677	10,538	(139)	-1.30%
001.2032.572.2210 RETIREMENT CONTRIBUTIONS	5,953	5,886	-1.12%	11,821	11,821	11,667	(154)	-1.30%
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	75	-98.25%	1,350	1,350	840	(510)	-37.78%
001.2032.572.3710 SEMINAR & CONFERENCE	-	-		-	-	-	-	
001.2032.572.3810 TRAINING & EDUCATION	2,456	948	-61.40%	1,000	1,000	1,221	221	22.10%
001.2032.572.4010 TRAVEL AND PER DIEM	840	8	-99.05%	-	-	-	-	#DIV/0!
001.2032.572.4420 EQUIPMENT RENTAL	-	4,000		4,000	4,000	-	(4,000)	-100.00%
001.2032.572.4600 REPAIR & MAINTENANCE	28,661	22,520	-21.43%	45,000	45,000	41,610	(3,390)	-7.53%
001.2032.572.4900 LICENSE & PERMITS	3,331	1,836	-44.88%	2,650	2,650	2,830	180	6.79%
001.2032.572.5200 MATERIALS & SUPPLIES	49,975	35,920	-28.12%	47,300	47,300	53,625	6,325	13.37%
001.2032.572.5294 UNIFORMS AND LEATHER GOODS	3,453	2,330	-32.53%	3,000	3,000	6,410	3,410	113.67%
001.2032.572.5420 MEMBERSHIPS AND DUES	-	-		-	-	-	-	
001.2032.572.6400 EQUIPMENT	52,924	-	-100.00%	22,000	39,762	70,000	48,000	218.18%
001.2032.572.6420 CONTROLLED CAPITAL - TYPE PROPERTY	10,169	-	-100.00%	-	-	-	-	
001.2032.572.6900 CIP	43,800	-		3,000,000	3,000,000	215,000	(2,785,000)	
Total Recreation Aquatics	\$ 407,012	\$ 239,069	-41.26%	\$ 3,288,364	\$ 3,306,126	\$ 551,493	(2,736,871)	-83.23%

General Fund – Recreation – Aquatics

DEPT REQUEST: 001.2032.572.1310 PART TIME SALARIES

	Qty	Unit	Unit Cost	Amount
(1)	8,830.00		14.82	130,860.60
		Regular Part Time Aquatics Staff for Public Safety		
(2)	360.00		14.82	5,335.20
		Regular Part Time Aquatics Staff Inservice		
(3)	105.00		14.82	1,556.10
		Aquatics Staff Community and Event Support		
(4)	0.00		0.00	0.10
		Rounding error		
			Total:	137,752.00

DEPT REQUEST: 001.2032.572.2110 FICA TAXES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	10,538.00
		Projected		
			Total:	10,538.00

DEPT REQUEST: 001.2032.572.2210 RETIREMENT CONTRIBUTIONS

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	11,667.00
		Projected		
			Total:	11,667.00

DEPT REQUEST: 001.2032.572.3400 CONTRACTUAL SERVICES

	Qty	Unit	Unit Cost	Amount
(1)	1.00		450.00	450.00
		Pump alignment		
(2)	1.00		390.00	390.00
		Chiller and Heater annual service		
			Total:	840.00

DEPT REQUEST: 001.2032.572.3810 TRAINING AND EDUCATION

	Qty	Unit	Unit Cost	Amount
(1)	2.00		37.00	74.00
		Lifeguard Instructor Certification		
(2)	15.00		37.00	555.00
		Lifeguard Recertification		
(3)	16.00		37.00	592.00
		Safety Training for Recreation Staff		
			Total:	1,221.00

DEPT REQUEST: 001.2032.572.4600 REPAIR AND MAINTENANCE

	Qty	Unit	Unit Cost	Amount
(1)	1.00		7,000.00	7,000.00
		Repair and replace mechanical systems		
(2)	2.00		4,500.00	9,000.00
		Funbrella Repair and Replacement		
(3)	1.00		19,610.00	19,610.00
		Equipment repair and service to include pump room, vacuums, lifts, timing system, scoreboard, shade structure, pavilions, mats, heaters, chillers, slides, railing, guard stands, gates		
(4)	1.00		4,000.00	4,000.00
		Main drain cover replacement for Competition Pool and Splash Playground		
(5)	1.00		2,000.00	2,000.00
		Splash Playground polish and paint		
			Total:	41,610.00

DEPT REQUEST: 001.2032.572.4900 LICENSE & PERMITS

	Qty	Unit	Unit Cost	Amount
(1)	1.00		1,000.00	1,000.00
		State Operating Permit		

General Fund – Recreation – Aquatics

(2)	1.00		1,180.00	1,180.00
				Slide permits
(3)	1.00		650.00	650.00
				Diving Board Inspection

Total: **2,830.00**

DEPT REQUEST: 001.2032.572.5200 MATERIALS AND SUPPLIES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	30,000.00
				Chlorine and Pool Chemicals
(2)	0.00		0.00	6,500.00
				Dry chemicals such as stabilizer, calcium, d-scum, phosphene and algaecides
(3)	20.00		100.00	2,000.00
				Umbrella replacement
(4)	4.00		1,250.00	5,000.00
				Lifeguard Chair replacement
(5)	0.00		0.00	1,000.00
				Rescue and training equipment
(6)	15.00		200.00	3,000.00
				Chair replacement
(7)	0.00		0.00	6,125.00
				Replacement of 12 Lane lines

Total: **53,625.00**

DEPT REQUEST: 001.2032.572.5294 UNIFORMS AND LEATHER GOODS

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	5,570.00
				Lifeguard/WSI/Rec Aid Uniforms
(2)	0.00		0.00	840.00
				Safety gear and PPE for emergency

Total: **6,410.00**

DEPT REQUEST: 001.2032.572.6400 EQUIPMENT

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	12,000.00
				Aquatic Complex Improvements
(2)	0.00		0.00	65,000.00
				Replace Shade Coverings
(3)	0.00		0.00	15,000.00
				Replace Rock Wall
(4)	0.00		0.00	123,000.00
				Event Corals, Shade/Seating & Cabanas, Fencing
(5)	0.00		0.00	70,000.00
				Symbiont Pool Chiller/Heater Replacement
(6)	0.00		0.00	-215,000.00
				Moved the following items to .6900 and combined into 1 project titled Aquatic Complex Improvements Aquatic Complex Improvements \$12,000 Replace Shade Coverings/Solid Roof \$65,000 Replace Rock Wall \$15,000 Event Corals, Shade Seating & Cabanas, Fencing \$123,000

Total: **70,000.00**

DEPT REQUEST: 001.2032.572.6900 CIP

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	215,000.00
				Aquatic Complex Improvements

Total: **215,000.00**

Department/Division Expenditures
Line Item Account Summary

	Actual 2018	Actual 2019	Percentage Increase/ (-)Decrease	Adopted Budget 2020	Amended Budget 2020	Adopted Budget 2021	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 001 - General Fund								
Recreation Tennis								
001.2033.572.1210 SALARIES AND WAGES	88,720	76,680	-13.57%	74,190	74,190	74,717	527	0.71%
001.2033.572.1310 PART TIME SALARIES	12,844	11,901		22,334	22,334	25,771	3,437	
001.2033.572.1410 OVERTIME	20	166		1,000	1,000	500	(500)	-50.00%
001.2033.572.1540 LONGEVITY	1,500	1,500	0.00%	500	500	-	(500)	-100.00%
001.2033.572.1550 CONVERSION OF LEAVE	6,720	5,420	-19.34%	4,689	4,689	1,397	(3,292)	-70.21%
001.2033.572.2110 FICA TAXES	8,258	7,136	-13.59%	7,858	7,858	7,832	(25)	-0.32%
001.2033.572.2210 RETIREMENT CONTRIBUTIONS	8,568	7,766	-9.35%	8,602	8,602	10,238	1,636	19.02%
001.2033.572.2310 HEALTH AND LIFE INSURANCE	25,855	26,669	3.15%	27,374	27,374	39,153	11,779	43.03%
001.2033.572.2410 WORKERS COMPENSATION INSURANCE	1,487	1,459	-1.91%	1,507	1,507	1,393	(114)	-7.56%
001.2033.572.3150 PROFESSIONAL SERVICES - OTHER	-	-		-	-	-	-	
001.2033.572.3400 CONTRACTUAL SERVICES	-	-		50,000	50,000	74,575	24,575	
001.2033.572.3710 SEMINAR & CONFERENCE	495	538		500	500	500	-	
001.2033.572.3810 TRAINING & EDUCATION	-	660	#DIV/0!	250	250	250	-	0.00%
001.2033.572.4010 TRAVEL AND PER DIEM	-	1,036	#DIV/0!	260	260	-	(260)	-100.00%
001.2033.572.4110 TELEPHONE	-	-		500	500	500	-	
001.2033.572.4420 EQUIPMENT RENTAL	-	575	#DIV/0!	3,600	3,600	-	(3,600)	
001.2033.572.4600 REPAIR & MAINTENANCE	9,434	8,727	-7.49%	29,000	29,000	35,000	6,000	20.69%
001.2033.572.5200 MATERIALS & SUPPLIES	9,807	17,730	80.79%	32,500	32,500	27,450	(5,050)	-15.54%
001.2033.572.5294 UNIFORMS AND LEATHER GOODS	430	367	-14.67%	530	530	600	70	13.21%
001.2033.572.5420 MEMBERSHIPS AND DUES	-	-		-	-	-	-	
001.2033.572.6400 EQUIPMENT	-	-		13,500	303,000	41,000	27,500	
001.2033.572.6420 CONTROLLED CAPITAL - TYPE PROPERTY	-	-		-	10,500	3,000	3,000	
001.2033.572.6900 CIP	-	-		-	-	-	-	
Total Recreation Tennis	\$ 174,138	\$ 168,329	-3.34%	\$ 278,694	\$ 578,694	\$ 343,876	65,183	23.39%

General Fund – Recreation – Tennis

DEPT REQUEST: 001.2033.572.1210 SALARIES AND WAGES				
(1)	Qty 0.00	Unit	Unit Cost 0.00	Amount 74,717.00
	Projected salary costs			
			Total:	74,717.00
DEPT REQUEST: 001.2033.572.1310 PART TIME SALARIES				
(1)	Qty 0.00	Unit	Unit Cost 0.00	Amount 25,771.00
	Part-time Maintenance (28 x 52 x 17.70)			
			Total:	25,771.00
DEPT REQUEST: 001.2033.572.1410 OVERTIME				
(1)	Qty 0.00	Unit	Unit Cost 0.00	Amount 500.00
	Overtime based upon SEIU agreement			
			Total:	500.00
DEPT REQUEST: 001.2033.572.1550 CONVERSION OF LEAVE				
(1)	Qty 0.00	Unit	Unit Cost 0.00	Amount 1,397.00
	Projected conversion per City policy			
			Total:	1,397.00
DEPT REQUEST: 001.2033.572.2110 FICA TAXES				
(1)	Qty 0.00	Unit	Unit Cost 0.00	Amount 7,832.00
	Projected			
			Total:	7,832.00
DEPT REQUEST: 001.2033.572.2210 RETIREMENT CONTRIBUTIONS				
(1)	Qty 0.00	Unit	Unit Cost 0.00	Amount 10,238.00
	Projected pension costs			
			Total:	10,238.00
DEPT REQUEST: 001.2033.572.2310 HEALTH AND LIFE INSURANCE				
(1)	Qty 0.00	Unit	Unit Cost 0.00	Amount 39,153.00
	Projected health costs			
			Total:	39,153.00
DEPT REQUEST: 001.2033.572.2410 WORKERS COMPENSATION INSURANCE				
(1)	Qty 0.00	Unit	Unit Cost 0.00	Amount 1,393.00
	Projected WC costs			
			Total:	1,393.00
DEPT REQUEST: 001.2033.572.3400 CONTRACTUAL SERVICES				
(1)	Qty 0.00	Unit	Unit Cost 0.00	Amount 45,000.00
	Laser grading of 6 courts			
	6 courts x 7500 a court			
(2)	Qty 0.00		Unit Cost 0.00	Amount 29,575.00
	Labor Company-Part time maintenance Careers USA			
	1-person x 25 hrs. a wk. x 52 wks. a year 22.75 per hour			
			Total:	74,575.00
DEPT REQUEST: 001.2033.572.3710 SEMINAR AND CONFERENCE				
(1)	Qty 0.00	Unit	Unit Cost 0.00	Amount 500.00
	USTA/TIA Seminar and workshops Court repair and maintenance			
			Total:	500.00

General Fund – Recreation – Tennis

DEPT REQUEST: 001.2033.572.3810 TRAINING AND EDUCATION

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	250.00
				Court maintenance training
			Total:	250.00

DEPT REQUEST: 001.2033.572.4110 TELEPHONE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	500.00
				Wireless and internet connection per IT
			Total:	500.00

DEPT REQUEST: 001.2033.572.4600 REPAIRS AND MAINTENANCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	8,000.00
				Windscreen/Funbrella repair/replacement
(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	7,500.00
				Fencing, posts, doors, fabric, and rails repair/replacement
(5)	0.00		0.00	2,500.00
				Patio furniture, tables, chairs, umbrellas repair/replacement
(6)	0.00		0.00	4,500.00
				Table and chairs
(7)	0.00		0.00	3,500.00
				Repainting of Pickleball Lines
			Total:	35,000.00

DEPT REQUEST: 001.2033.572.5200 MATERIALS AND SUPPLIES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	12,000.00
				Pallets of clay for maintenance of 20 courts
(2)	0.00		0.00	7,500.00
				Court Maintenance supplies: rakes, tines, windscreen ties, brushes, lines, nails, etc.
(3)	0.00		0.00	7,000.00
				Replacement tables, chairs, carts, equipment for clubhouse
(4)	0.00		0.00	950.00
				Office supplies
			Total:	27,450.00

DEPT REQUEST: 001.2033.572.5294 UNIFORMS AND LEATHER GOODS

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	600.00
				SEIU employee uniform and safety per contract agreement
			Total:	600.00

DEPT REQUEST: 001.2033.572.6400 EQUIPMENT

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	41,000.00
				Expand Maintenance Shed
			Total:	41,000.00

DEPT REQUEST: 001.2033.572.6420 CONTROLLED CAPITAL-TYPE PROPERTY

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	3,000.00
				Shade Cover - Russo Tennis/Pickleball
			Total:	3,000.00

Department/Division Expenditures
Line Item Account Summary

	Actual 2018	Actual 2019	Percentage Increase/ (-)Decrease	Adopted Budget 2020	Amended Budget 2020	Adopted Budget 2021	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 001 - General Fund								
Recreation General and Teen Programs								
001.2040.572.1210 SALARIES AND WAGES	-	-		-	-	-	-	
001.2040.572.1310 PART TIME SALARIES	39,392	59,297	50.53%	45,903	45,903	39,695	(6,208)	-13.52%
001.2040.572.1410 OVERTIME	-	42		-	-	-	-	
001.2040.572.1540 LONGEVITY	-	-		-	-	-	-	
001.2040.572.1550 CONVERSION OF LEAVE	-	-		-	-	-	-	
001.2040.572.2110 FICA TAXES	3,014	4,557	51.22%	3,512	3,512	3,037	(475)	-13.52%
001.2040.572.2210 RETIREMENT CONTRIBUTIONS	3,106	4,887	57.30%	3,888	3,888	-	(3,888)	-100.00%
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	1,450	-	
001.2040.572.3810 TRAINING & EDUCATION	-	-		-	-	-	-	
001.2040.572.4010 TRAVEL AND PER DIEM	-	-		8,700	8,700	4,350	(4,350)	
001.2040.572.4420 EQUIPMENT RENTAL	-	-		-	-	-	-	
001.2040.572.4610 REPAIR & MAINTENANCE - VEHICLE	83,440	88,107	5.59%	125,181	125,181	120,607	(4,574)	-3.65%
001.2040.572.4710 PRINTING & BINDING	-	-		-	-	-	-	
001.2040.572.4910 ADVERTISING	-	-		-	-	-	-	
001.2040.572.4935 LICENSES, TAXES AND FEES	1,911	2,168	13.45%	2,200	2,200	2,250	50	2.27%
001.2040.572.5200 MATERIALS & SUPPLIES	11,635	12,020	3.31%	17,000	17,000	17,000	-	0.00%
001.2040.572.5294 UNIFORMS AND LEATHER GOODS	-	-		350	350	590	240	
001.2040.572.5410 BOOKS AND SUBSCRIPTIONS	-	-		-	-	-	-	
001.2040.572.5420 MEMBERSHIPS AND DUES	-	200		200	200	200	-	
001.2040.572.6400 EQUIPMENT	-	-		11,000	11,000	6,000	(5,000)	
001.2040.572.6900 CIP	-	-		-	-	160,000	160,000	
Total Recreation General & Teen Programs	\$ 145,233	\$ 171,278	17.93%	\$ 219,384	\$ 219,384	\$ 355,179	135,795	61.90%

General Fund – Recreation – Programs

DEPT REQUEST: 001.2040.572.1310 PART TIME SALARIES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	7,056.00
(2)	0.00	Intern Program 40hrs x 15 wks.	0.00	26,543.00
(3)	0.00	Recreation Maintenance 28 hrs./wk. Middle School after-school Program	0.00	6,096.00
Total:				39,695.00

DEPT REQUEST: 001.2040.572.2110 FICA TAXES

	Qty	Unit	Unit Cost	Amount
(1)	0.00	Projected	0.00	3,037.00
Total:				3,037.00

DEPT REQUEST: 001.2040.572.3710 SEMINAR AND CONFERENCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00	Abrahams Academy for Leadership	0.00	1,450.00
Total:				1,450.00

DEPT REQUEST: 001.2040.572.4010 TRAVEL AND PER DIEM

	Qty	Unit	Unit Cost	Amount
(1)	0.00	Mileage for staff utilizing personnel vehicles for work purposes - on Average 7,500 miles per year	0.00	4,350.00
Total:				4,350.00

DEPT REQUEST: 001.2040.572.4610 REPAIRS & MAINTENANCE - VEHICLE

	Qty	Unit	Unit Cost	Amount
(1)	0.00	Projected costs per Fleet Department	0.00	120,607.00
Total:				120,607.00

DEPT REQUEST: 001.2040.572.4935 LICENSES, TAXES AND FEES

	Qty	Unit	Unit Cost	Amount
(1)	0.00	BMI - Broadcast Music Inc (Apr)	0.00	360.00
(2)	0.00	ASCAP - Music License (May)	0.00	350.00
(3)	0.00	MPLC - Motion Picture License Corp. (Dec)	0.00	575.00
(4)	0.00	SESAC - Music License (Dec)	0.00	965.00
Total:				2,250.00

DEPT REQUEST: 001.2040.572.5200 MATERIALS AND SUPPLIES

	Qty	Unit	Unit Cost	Amount
(1)	0.00	Annual replacement tables, chairs, and equipment	0.00	14,000.00
(2)	0.00	Paper products, carts, general program supplies	0.00	1,000.00
(3)	0.00	Middle School after-school program supplies	0.00	2,000.00
Total:				17,000.00

DEPT REQUEST: 001.2040.572.5294 UNIFORMS AND LEATHER GOODS

	Qty	Unit	Unit Cost	Amount
(1)	52.00	PT Maintenance Staff uniform rental	3.85	200.20
(2)	0.00	PT Maintenance Staff safety shoes	0.00	150.00

General Fund – Recreation – Programs

(3)	0.00		0.00	240.00
				Intern and Middle School after-school Staff Uniforms
(4)	0.00		0.00	-0.20
				Rounding
			Total:	590.00

DEPT REQUEST: 001.2040.572.5420 MEMBERSHIPS AND DUES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	100.00
				Palm Beach County Cultural Council (Apr)
(2)	0.00		0.00	100.00
				Northern Palm Beach Cultural Alliance (Mar)
			Total:	200.00

DEPT REQUEST: 001.2040.572.6400 EQUIPMENT

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	6,000.00
				Art Room Lighting Retrofit
			Total:	6,000.00

DEPT REQUEST: 001.2040.572.6900 CIP

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	160,000.00
				Plant Drive Pickleball Courts Restroom
			Total:	160,000.00

Department/Division Expenditures
Line Item Account Summary

	Actual 2018	Actual 2019	Percentage Increase/ (-)Decrease	Adopted Budget 2020	Amended Budget 2020	Adopted Budget 2021	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 001 - General Fund								
Parks and Grounds								
001.2080.519.1210 SALARIES AND WAGES	1,248,487	1,330,178	6.54%	1,362,016	1,362,016	1,408,431	46,415	3.41%
001.2080.519.1310 PART TIME SALARIES	147,447	105,515	-28.44%	185,810	185,810	172,652	(13,158)	-7.08%
001.2080.519.1410 OVERTIME	75,849	106,458	40.36%	75,000	75,000	85,000	10,000	13.33%
001.2080.519.1540 LONGEVITY	35,933	34,065	-5.20%	32,525	32,525	32,446	(79)	-0.24%
001.2080.519.1550 CONVERSION OF LEAVE	41,199	58,492	41.97%	56,650	56,650	58,350	1,700	3.00%
001.2080.519.1810 COMPENSATORY TIME	1,918	2,631	37.21%	5,000	5,000	5,000	-	
001.2080.519.2110 FICA TAXES	115,835	124,010	7.06%	131,351	131,351	134,784	3,433	2.61%
001.2080.519.2210 RETIREMENT CONTRIBUTIONS	130,644	135,665	3.84%	153,207	153,207	163,381	10,174	6.64%
001.2080.519.2310 HEALTH AND LIFE INSURANCE	379,747	430,632	13.40%	406,634	406,634	427,952	21,318	5.24%
001.2080.519.2410 WORKERS COMPENSATION INSURANCE	22,023	22,527	2.29%	27,645	27,645	25,797	(1,848)	-6.68%
001.2080.519.3150 PROFESSIONAL SERVICES - OTHER	1,748	3,485	99.43%	10,500	10,500	10,500	-	0.00%
001.2080.519.3400 CONTRACTUAL SERVICES	506,321	618,397	22.14%	772,588	772,588	772,363	(225)	-0.03%
001.2080.519.3710 SEMINAR & CONFERENCE	655	759	15.88%	875	875	650	(225)	-25.71%
001.2080.519.3810 TRAINING & EDUCATION	635	676	6.53%	2,500	2,500	2,500	-	0.00%
001.2080.519.4010 TRAVEL AND PER DIEM	1,252	453	-63.85%	1,750	1,750	1,500	(250)	-14.29%
001.2080.519.4110 TELEPHONE	589	801	35.97%	1,200	1,200	1,200	-	0.00%
001.2080.519.4420 EQUIPMENT RENTAL	7,769	4,266	-45.09%	4,000	4,000	9,000	5,000	125.00%
001.2080.519.4600 REPAIR & MAINTENANCE	464,831	491,990	5.84%	797,612	807,352	536,612	(261,000)	-32.72%
001.2080.519.4610 REPAIR & MAINTENANCE - VEHICLE	423,866	407,966	-3.75%	473,980	473,980	553,138	79,158	16.70%
001.2080.519.4935 LICENSES, TAXES AND FEES	-	100		-	-	-	-	
001.2080.519.5200 MATERIALS & SUPPLIES	320,011	346,371	8.24%	497,900	478,600	505,800	7,900	1.59%
001.2080.519.5294 UNIFORMS AND LEATHER GOODS	5,159	4,393	-14.85%	7,650	7,650	11,900	4,250	55.56%
001.2080.519.5410 BOOKS AND SUBSCRIPTIONS	-	350	#DIV/0!	350	350	350	-	0.00%
001.2080.519.5420 MEMBERSHIPS AND DUES	480	239	-50.21%	1,795	1,795	1,295	(500)	-27.86%
001.2080.519.6400 EQUIPMENT	168,447	61,097	-63.73%	134,000	153,300	-	(134,000)	
001.2080.519.6410 CAPITAL EQUIPMENT - VEHICLE	-	-	#DIV/0!	-	-	-	-	
001.2080.519.6420 CONTROLLED CAPITAL - TYPE PROPERTY	25,129	1,080	-95.70%	23,000	27,908	14,500	(8,500)	
001.2080.519.6900 CIP	1,145,981	136,361	-88.10%	230,000	247,000	1,445,000	1,215,000	528.26%
001.2080.519.7110 PRINCIPAL - DEBT	-	-	#DIV/0!	-	-	-	-	
001.2080.519.7210 INTEREST - DEBT	-	-	#DIV/0!	-	-	-	-	
Total Parks and Grounds	\$ 5,271,957	\$ 4,428,957	-15.99%	\$ 5,395,538	\$ 5,427,186	\$ 6,380,101	\$ 984,563	18.25%

General Fund – Public Services – Parks

DEPT REQUEST: 001.2080.519.1210 SALARIES AND WAGES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,384,043.00
	Projected salaries			
(2)	0.00		0.00	1,620.00
	Phone stipends			
(3)	0.00		0.00	22,768.00
	Projected 3% FRS contribution			
			Total:	1,408,431.00
DEPT REQUEST: 001.2080.519.1310 PART TIME SALARIES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	172,652.00
	Projected expense			
			Total:	172,652.00
DEPT REQUEST: 001.2080.519.1410 OVERTIME				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	85,000.00
	Projected expense			
			Total:	85,000.00
DEPT REQUEST: 001.2080.519.1540 LONGEVITY				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	32,446.00
	Projected longevity costs			
			Total:	32,446.00
DEPT REQUEST: 001.2080.519.1550 CONVERSION OF LEAVE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	58,350.00
	Projected expense			
			Total:	58,350.00
DEPT REQUEST: 001.2080.519.1810 COMPENSATORY TIME				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	5,000.00
	Projected expense			
			Total:	5,000.00
DEPT REQUEST: 001.2080.519.2110 FICA TAXES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	134,784.00
	Projected expense			
			Total:	134,784.00
DEPT REQUEST: 001.2080.519.2210 RETIREMENT CONTRIBUTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	163,381.00
	Projected pension costs			
			Total:	163,381.00
DEPT REQUEST: 001.2080.519.2310 HEALTH AND LIFE INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	427,952.00
	Projected medical costs			
			Total:	427,952.00
DEPT REQUEST: 001.2080.519.2410 WORKERS COMPENSATION INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	25,797.00
	Projected WC costs			
			Total:	25,797.00

General Fund – Public Services – Parks

DEPT REQUEST: 001.2080.519.3150 PROFESSIONAL SERVICES - OTHER

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,000.00
		Bee removal		
(2)	0.00		0.00	1,000.00
		Consulting services		
(3)	0.00		0.00	7,500.00
		Toro 3575-D Reel Grinding Services		
			Total:	10,500.00

DEPT REQUEST: 001.2080.519.3400 CONTRACTUAL SERVICES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	77,314.00
		Temporary labor		
(2)	0.00		0.00	275.00
		Cable TV		
(3)	0.00		0.00	52,500.00
		Irrigation maintenance - common areas and parks		
(4)	0.00		0.00	3,000.00
		Lake Fountain inspections		
(5)	0.00		0.00	616,464.00
		Landscape maintenance		
(6)	0.00		0.00	850.00
		Musco Lighting control link equipment service fees		
(7)	0.00		0.00	12,960.00
		Playground Safety Inspections		
(8)	0.00		0.00	9,000.00
		Uniform rental; replacement fees		
			Total:	772,363.00

DEPT REQUEST: 001.2080.519.3710 SEMINAR AND CONFERENCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	650.00
		Florida Turf Grass Association		
			Total:	650.00

DEPT REQUEST: 001.2080.519.3810 TRAINING AND EDUCATION

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,500.00
		Staff training		
			Total:	2,500.00

DEPT REQUEST: 001.2080.519.4010 TRAVEL AND PER DIEM

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,500.00
		Florida Turf Grass Association		
			Total:	1,500.00

DEPT REQUEST: 001.2080.519.4110 TELEPHONE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,200.00
		Night/evening phone		
			Total:	1,200.00

DEPT REQUEST: 001.2080.519.4420 EQUIPMENT RENTAL

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	9,000.00
		Various equipment needed for parks and grounds projects		
			Total:	9,000.00

General Fund – Public Services – Parks

DEPT REQUEST: 001.2080.519.4600 REPAIR AND MAINTENANCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	8,250.00
		Miscellaneous		
(2)	0.00		0.00	34,000.00
		Irrigation maintenance		
(3)	0.00		0.00	34,000.00
		Landscape maintenance		
(4)	0.00		0.00	104,862.00
		Sports turf maintenance		
(5)	0.00		0.00	61,875.00
		Sports complex maintenance		
(6)	0.00		0.00	21,875.00
		Temporary labor		
(7)	0.00		0.00	83,750.00
		Planned maintenance-synthetic turf, playground equipment; sports field lighting; concrete repairs		
(8)	0.00		0.00	60,000.00
		Gardens Park field 4 renovations		
(9)	0.00		0.00	25,000.00
		Gardens Park fence repair/replacement		
(10)	0.00		0.00	10,000.00
		Lilac Park sod replacement		
(11)	0.00		0.00	10,000.00
		Mirasol warning tracks		
(12)	0.00		0.00	15,000.00
		Plant Drive Park court resurfacing		
(13)	0.00		0.00	23,000.00
		Russo Park parking lot resurfacing		
(14)	0.00		0.00	45,000.00
		Sandhill Crane Park parking lot resurfacing		
			Total:	536,612.00

DEPT REQUEST: 001.2080.519.4610 REPAIRS & MAINTENANCE - VEHICLE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	553,138.00
		Projected expense		
			Total:	553,138.00

DEPT REQUEST: 001.2080.519.5200 MATERIALS AND SUPPLIES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	24,000.00
		Miscellaneous		
(2)	0.00		0.00	34,375.00
		Irrigation supplies		
(3)	0.00		0.00	38,125.00
		Landscape maintenance		
(4)	0.00		0.00	101,800.00
		Sports turf maintenance		
(5)	0.00		0.00	106,750.00
		Sports complex maintenance		
(6)	0.00		0.00	145,750.00
		Chemicals		
(7)	0.00		0.00	15,000.00
		BRRC walking trail renovation		
(8)	0.00		0.00	30,000.00
		Gardens Park sports field/cage netting		
(9)	0.00		0.00	10,000.00
		PGA Park bench replacement		

General Fund – Public Services – Parks

(10)	0.00		0.00	5,000.00
		PGA Park soccer goal replacement		
(11)	0.00		0.00	-5,000.00
		Remove PGA Park soccer goal replacement and move to .6420		
			Total:	505,800.00

DEPT REQUEST: 001.2080.519.5294 UNIFORMS AND LEATHER GOODS

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	5,000.00
		Safety shoes		
(2)	0.00		0.00	2,400.00
		Inclement weather gear		
(3)	0.00		0.00	4,500.00
		Polo shirts - supervisors and manager		
			Total:	11,900.00

DEPT REQUEST: 001.2080.519.5410 BOOKS AND SUBSCRIPTIONS

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	350.00
		Miscellaneous materials		
			Total:	350.00

DEPT REQUEST: 001.2080.519.5420 MEMBERSHIPS AND DUES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	475.00
		Sports Turf Manager's Association		
(2)	0.00		0.00	170.00
		National Recreation and Parks Association		
(3)	0.00		0.00	500.00
		FRPA Membership		
(4)	0.00		0.00	150.00
		APWA membership		
			Total:	1,295.00

DEPT REQUEST: 001.2080.519.6420 CONTROLLED CAPITAL-TYPE PROPERTY

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	5,000.00
		Graco Field-lasers (2)		
(2)	0.00		0.00	4,500.00
		Sod cutter		
(3)	0.00		0.00	5,000.00
		PGA Park soccer goal replacement		
			Total:	14,500.00

DEPT REQUEST: 001.2080.519.6900 CIP

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,250,000.00
		Gardens Park sports field lighting		
(2)	0.00		0.00	40,000.00
		Irrigation system and pump replacement – general grounds		
(3)	0.00		0.00	80,000.00
		Lake Catherine Park enhancements		
(4)	0.00		0.00	75,000.00
		Mirasol Park softball improvements		
			Total:	1,445,000.00

Department/Division Expenditures
Line Item Account Summary

	Actual 2018	Actual 2019	Percentage Increase/ (-)Decrease	Adopted Budget 2020	Amended Budget 2020	Adopted Budget 2021	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 001 - General Fund								
Public Works Administration								
001.3000.539.1210 SALARIES AND WAGES	580,006	593,416	2.31%	736,732	736,732	793,395	56,663	7.69%
001.3000.539.1310 PART TIME SALARIES	10,938	18,311	67.40%	23,175	23,175	41,612	18,437	
001.3000.539.1410 OVERTIME	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	2,900	2,900	0.00%	2,900	2,900	2,900	-	0.00%
001.3000.539.1550 CONVERSION OF LEAVE	32,543	30,680	-5.72%	41,000	41,000	41,000	-	0.00%
001.3000.539.2110 FICA TAXES	43,745	43,267	-1.09%	61,797	61,797	67,236	5,439	8.80%
001.3000.539.2210 RETIREMENT CONTRIBUTIONS	112,462	127,092	13.01%	146,228	146,228	173,062	26,834	18.35%
001.3000.539.2310 HEALTH AND LIFE INSURANCE	110,978	101,107	-8.89%	112,700	112,700	114,561	1,861	1.65%
001.3000.539.2410 WORKERS COMPENSATION INSURANCE	2,371	4,605	94.25%	8,323	8,323	8,141	(182)	-2.19%
001.3000.539.3150 PROFESSIONAL SERVICES - OTHER	32,699	2,595	-92.06%	35,590	46,340	30,000	(5,590)	-15.71%
001.3000.539.3155 PROFESSIONAL SERVICES - REMEDIATION	-	-	#DIV/0!	-	-	-	-	
001.3000.539.3400 CONTRACTUAL SERVICES	-	-	#DIV/0!	-	-	-	-	
001.3000.539.3710 SEMINAR & CONFERENCE	1,392	1,564	12.36%	4,075	4,075	3,925	(150)	-3.68%
001.3000.539.3810 TRAINING & EDUCATION	128	49	-61.72%	2,820	2,820	1,000	(1,820)	-64.54%
001.3000.539.4010 TRAVEL AND PER DIEM	477	1,553	225.67%	6,480	6,480	6,480	-	0.00%
001.3000.539.4110 TELEPHONE	-	88	#DIV/0!	2,000	2,000	-	(2,000)	-100.00%
001.3000.539.4420 EQUIPMENT RENTAL	-	-		54,000	54,000	27,500	(26,500)	-49.07%
001.3000.539.4600 REPAIR & MAINTENANCE	-	-	#DIV/0!	-	-	-	-	
001.3000.539.4610 REPAIR & MAINTENANCE - VEHICLE	21,680	26,699		36,523	36,523	41,713	5,190	
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	1,859	1,861	0.12%	4,200	4,200	4,200	-	
001.3000.539.5200 MATERIALS & SUPPLIES	968	2,861	195.66%	12,000	12,000	22,000	10,000	83.33%
001.3000.539.5410 BOOKS AND SUBSCRIPTIONS	-	-		-	-	-	-	
001.3000.539.5420 MEMBERSHIPS AND DUES	2,978	2,300	-22.75%	3,225	3,225	3,526	301	9.33%
001.3000.539.6400 EQUIPMENT	21,524	-		-	-	20,000	20,000	
001.3000.539.6420 CONTROLLED CAPITAL - TYPE PROPERTY	-	1,400		-	-	40,000	40,000	
001.3000.539.6900 CIP	-	56,392		94,000	477,608	-	(94,000)	
Total Public Works Administration	\$ 980,393	\$ 1,018,742	3.91%	\$ 1,392,618	\$ 1,786,976	\$ 1,443,101	\$ 50,483	3.63%

General Fund – Public Services – Administration

DEPT REQUEST: 001.3000.539.1210 SALARIES AND WAGES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	774,002.00
	Projected salary costs			
(2)	0.00		0.00	2,160.00
	Phone stipend costs			
(3)	0.00		0.00	17,233.00
	Projected 3% FRS contribution			
			Total:	793,395.00
DEPT REQUEST: 001.3000.539.1310 PART TIME SALARIES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	41,612.00
	Projected expense			
			Total:	41,612.00
DEPT REQUEST: 001.3000.539.1540 LONGEVITY				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,900.00
	Projected longevity costs			
			Total:	2,900.00
DEPT REQUEST: 001.3000.539.1550 CONVERSION OF LEAVE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	41,000.00
	Projected expense			
			Total:	41,000.00
DEPT REQUEST: 001.3000.539.2110 FICA TAXES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	67,236.00
	Projected expense			
			Total:	67,236.00
DEPT REQUEST: 001.3000.539.2210 RETIREMENT CONTRIBUTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	173,062.00
	Projected pension costs			
			Total:	173,062.00
DEPT REQUEST: 001.3000.539.2310 HEALTH AND LIFE INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	114,561.00
	Projected health costs			
			Total:	114,561.00
DEPT REQUEST: 001.3000.539.2410 WORKERS COMPENSATION INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	8,141.00
	Projected WC costs			
			Total:	8,141.00
DEPT REQUEST: 001.3000.539.3150 PROFESSIONAL SERVICES - OTHER				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	30,000.00
	Miscellaneous projects (engineering, architecture, surveying, appraisals, etc.)			
			Total:	30,000.00

General Fund – Public Services – Administration

DEPT REQUEST: 001.3000.539.3710 SEMINAR AND CONFERENCE				
(1)	Qty 0.00	Unit	Unit Cost 0.00	Amount 3,925.00
	FCCMA annual conference FCCMA winter institute ICMA National Hurricane Conferences APWA conferences			
			Total:	3,925.00
DEPT REQUEST: 001.3000.539.3810 TRAINING AND EDUCATION				
(1)	Qty 0.00	Unit	Unit Cost 0.00	Amount 1,000.00
	Professional training workshops			
			Total:	1,000.00
DEPT REQUEST: 001.3000.539.4010 TRAVEL AND PER DIEM				
(1)	Qty 0.00	Unit	Unit Cost 0.00	Amount 6,480.00
	FCCMA annual conference FCCMA winter institute ICMA National Hurricane Conferences APWA conferences			
			Total:	6,480.00
DEPT REQUEST: 001.3000.539.4420 EQUIPMENT RENTAL				
(1)	Qty 0.00	Unit	Unit Cost 0.00	Amount 27,500.00
	Vehicle charging station lease			
			Total:	27,500.00
DEPT REQUEST: 001.3000.539.4610 REPAIRS & MAINTENANCE - VEHICLE				
(1)	Qty 0.00	Unit	Unit Cost 0.00	Amount 41,713.00
	Projected expense			
			Total:	41,713.00
DEPT REQUEST: 001.3000.539.4710 PRINTING AND BINDING				
(1)	Qty 0.00	Unit	Unit Cost 0.00	Amount 600.00
	Miscellaneous projects			
			Total:	600.00
DEPT REQUEST: 001.3000.539.4910 ADVERTISING				
(1)	Qty 0.00	Unit	Unit Cost 0.00	Amount 250.00
	Miscellaneous projects			
			Total:	250.00
DEPT REQUEST: 001.3000.539.5110 OFFICE SUPPLIES				
(1)	Qty 0.00	Unit	Unit Cost 0.00	Amount 4,200.00
	Miscellaneous office supplies/furniture			
			Total:	4,200.00
DEPT REQUEST: 001.3000.539.5200 MATERIALS AND SUPPLIES				
(1)	Qty 0.00	Unit	Unit Cost 0.00	Amount 22,000.00
	Emergency Management & Miscellaneous materials and supplies			
			Total:	22,000.00

General Fund – Public Services – Administration

DEPT REQUEST: 001.3000.539.5420 MEMBERSHIPS AND DUES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	3,526.00
		PBCCMA (DCM)		
		FCCMA (DCM)		
		ICMA (DCM)		
		APWA group membership		
			Total:	3,526.00

DEPT REQUEST: 001.3000.539.6400 EQUIPMENT

	Qty	Unit	Unit Cost	Amount
(1)	1.00		20,000.00	20,000.00
		Emergency Management radios		
(2)	0.00		0.00	-20,000.00
		Emergency Management radios moved to .6420		
			Total:	0.00

DEPT REQUEST: 001.3000.539.6420 CONTROLLED CAPITAL-TYPE PROPERTY

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	20,000.00
		Emergency Management radios		
			Total:	20,000.00

DEPT REQUEST: 001.3000.539.6900 CIP

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	40,000.00
		Monument sign program		
			Total:	40,000.00

Department/Division Expenditures
Line Item Account Summary

	Actual 2018	Actual 2019	Percentage Increase/ (-)Decrease	Adopted Budget 2020	Amended Budget 2020	Adopted Budget 2021	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 001 - General Fund								
Public Works Facilities Maintenance								
001.3030.539.1210 SALARIES AND WAGES	984,768	1,193,792	21.23%	1,274,862	1,274,862	1,319,124	44,262	3.47%
001.3030.539.1310 PART TIME SALARIES	72,756	58,245	-19.94%	103,371	103,371	221,050	117,679	113.84%
001.3030.539.1410 OVERTIME	35,521	53,404	50.34%	45,000	45,000	53,000	8,000	17.78%
001.3030.539.1510 INCENTIVE PAY	-	-		-	-	-	-	
001.3030.539.1540 LONGEVITY	17,268	17,496	1.32%	17,234	17,234	16,915	(319)	-1.85%
001.3030.539.1550 CONVERSION OF LEAVE	21,919	44,206	101.68%	35,000	35,000	35,000	-	0.00%
001.3030.539.1810 COMPENSATORY TIME	10,101	6,128	-39.33%	7,000	7,000	7,000	-	
001.3030.539.2110 FICA TAXES	85,116	102,945	20.95%	113,409	113,409	126,385	12,976	11.44%
001.3030.539.2210 RETIREMENT CONTRIBUTIONS	92,212	113,552	23.14%	124,059	124,059	161,759	37,700	30.39%
001.3030.539.2310 HEALTH AND LIFE INSURANCE	262,233	343,241	30.89%	365,033	365,033	359,458	(5,575)	-1.53%
001.3030.539.2410 WORKERS COMPENSATION INSURANCE	17,189	21,700	26.24%	28,027	28,027	24,525	(3,502)	-12.50%
001.3030.539.3150 PROFESSIONAL SERVICES - OTHER	7,002	3,884	-44.53%	4,500	4,500	9,500	5,000	111.11%
001.3030.539.3400 CONTRACTUAL SERVICES	150,305	251,002	67.00%	471,280	471,280	365,955	(105,325)	-22.35%
001.3030.539.3710 SEMINAR & CONFERENCE	-	-		3,875	3,875	1,975	(1,900)	-49.03%
001.3030.539.3810 TRAINING & EDUCATION	1,253	1,055	-15.81%	2,500	2,500	2,500	-	0.00%
001.3030.539.4010 TRAVEL AND PER DIEM	-	(400)	#DIV/0!	2,750	2,750	3,000	250	9.09%
001.3030.539.4110 TELEPHONE	1,879	1,431	-23.83%	3,000	3,000	3,000	-	0.00%
001.3030.539.4420 EQUIPMENT RENTAL	5,137	16,607	223.27%	10,000	10,000	10,000	-	0.00%
001.3030.539.4600 REPAIR & MAINTENANCE	370,805	971,129	161.90%	923,755	2,009,173	1,031,100	107,345	11.62%
001.3030.539.4610 REPAIR & MAINTENANCE - VEHICLE	111,437	150,466	35.02%	126,020	126,020	147,876	21,856	17.34%
001.3030.539.4935 LICENSES, TAXES AND FEES	225	300	33.33%	1,000	1,000	1,075	75	7.50%
001.3030.539.5200 MATERIALS & SUPPLIES	241,407	263,723	9.24%	379,000	379,000	368,000	(11,000)	-2.90%
001.3030.539.5294 UNIFORMS AND LEATHER GOODS	3,461	4,536	31.05%	5,100	5,100	7,364	2,264	44.39%
001.3030.539.5420 MEMBERSHIPS AND DUES	196	371	89.29%	1,845	1,845	970	(875)	-47.43%
001.3030.539.6400 EQUIPMENT	501,501	88,422	-82.37%	100,700	436,989	70,000	(30,700)	-30.49%
001.3030.539.6410 CAPITAL EQUIPMENT - VEHICLE	-	-	#DIV/0!	-	-	-	-	
001.3030.539.6420 CONTROLLED CAPITAL - TYPE PROPERTY	3,158	21,168	570.22%	6,200	6,200	-	(6,200)	-100.00%
001.3030.539.6900 CIP	1,580,574	1,116,332	-29.37%	125,000	903,659	50,000	(75,000)	-60.00%
Total Public Works Facilities Maintenance	\$ 4,577,426	\$ 4,844,737	5.84%	\$ 4,279,520	\$ 6,479,886	\$ 4,396,531	\$ 117,011	2.73%

General Fund – Public Services – Facilities Maintenance

DEPT REQUEST: 001.3030.539.1210 SALARIES AND WAGES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,293,130.00
	Projected salaries			
(2)	0.00		0.00	2,700.00
	Phone stipend costs			
(3)	0.00		0.00	23,294.00
	Projected 3% FRS contribution			
			Total:	1,319,124.00
DEPT REQUEST: 001.3030.539.1310 PART TIME SALARIES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	221,050.00
	Projected expense			
			Total:	221,050.00
DEPT REQUEST: 001.3030.539.1410 OVERTIME				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	53,000.00
	Projected expense			
			Total:	53,000.00
DEPT REQUEST: 001.3030.539.1540 LONGEVITY				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	16,915.00
	Projected longevity costs			
			Total:	16,915.00
DEPT REQUEST: 001.3030.539.1550 CONVERSION OF LEAVE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	35,000.00
	Projected expense			
			Total:	35,000.00
DEPT REQUEST: 001.3030.539.1810 COMPENSATORY TIME				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	7,000.00
	Projected expense			
			Total:	7,000.00
DEPT REQUEST: 001.3030.539.2110 FICA TAXES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	126,385.00
	Projected expense			
			Total:	126,385.00
DEPT REQUEST: 001.3030.539.2210 RETIREMENT CONTRIBUTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	161,759.00
	Projected pension costs			
			Total:	161,759.00
DEPT REQUEST: 001.3030.539.2310 HEALTH AND LIFE INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	359,458.00
	Projected insurance costs			
			Total:	359,458.00
DEPT REQUEST: 001.3030.539.2410 WORKERS COMPENSATION INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	24,525.00
	Projected WC costs			
			Total:	24,525.00

General Fund – Public Services – Facilities Maintenance

DEPT REQUEST: 001.3030.539.3150 PROFESSIONAL SERVICES - OTHER

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,000.00
		Bee removal		
(2)	0.00		0.00	7,500.00
		Miscellaneous projects		
			Total:	9,500.00

DEPT REQUEST: 001.3030.539.3400 CONTRACTUAL SERVICES

	Qty	Unit	Unit Cost	Amount
(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	275.00
		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	21,860.00
		Elevator maintenance		
(7)	0.00		0.00	840.00
		Elevator telephone access - Alert line		
(8)	0.00		0.00	6,700.00
		Fire extinguisher inspections		
(9)	0.00		0.00	4,500.00
		Fire sprinkler maintenance		
(10)	0.00		0.00	3,500.00
		Fire suppression EOC/PD		
(11)	0.00		0.00	34,000.00
		Fire security/monitoring		
(12)	0.00		0.00	25,000.00
		Garage door maintenance		
(13)	0.00		0.00	3,000.00
		Trailer/restroom pumping		
(14)	0.00		0.00	7,700.00
		Holiday tree		
(15)	0.00		0.00	3,000.00
		Lightbulb recycling		
(16)	0.00		0.00	2,000.00
		Paint recycling		
(17)	0.00		0.00	21,000.00
		Pest control		
(18)	0.00		0.00	5,000.00
		Uniform rental		
(19)	0.00		0.00	6,000.00
		U.S. Water services and water testing		
(20)	0.00		0.00	25,000.00
		Grease trap cleanout		
(21)	0.00		0.00	10,000.00
		Window washing		
(22)	0.00		0.00	25,000.00
		Pressure cleaning		
(23)	0.00		0.00	20,000.00
		Temp labor		
			Total:	365,955.00

General Fund – Public Services – Facilities Maintenance

DEPT REQUEST: 001.3030.539.3710 SEMINAR AND CONFERENCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,500.00
				Facilities conference; APWA conference
(2)	0.00		0.00	475.00
				Sports Turf Managers Association conference
			Total:	1,975.00

DEPT REQUEST: 001.3030.539.3810 TRAINING AND EDUCATION

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,500.00
				Staff training
			Total:	2,500.00

DEPT REQUEST: 001.3030.539.4010 TRAVEL AND PER DIEM

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,000.00
				Facilities conference; technical training
(2)	0.00		0.00	2,000.00
				Sports Turf Managers Association conference
			Total:	3,000.00

DEPT REQUEST: 001.3030.539.4110 TELEPHONE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	3,000.00
				Staff phones; MiFi's
			Total:	3,000.00

DEPT REQUEST: 001.3030.539.4420 EQUIPMENT RENTAL

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	10,000.00
				Equipment needed for projects
			Total:	10,000.00

DEPT REQUEST: 001.3030.539.4600 REPAIR AND MAINTENANCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	100,000.00
(2)	0.00		0.00	25,000.00
(3)	0.00		0.00	20,000.00
(4)	0.00		0.00	45,000.00
(5)	0.00		0.00	1,500.00
(6)	0.00		0.00	10,000.00
(7)	0.00		0.00	25,000.00
(8)	0.00		0.00	50,000.00
(9)	0.00		0.00	62,000.00
(10)	0.00		0.00	160,000.00
(11)	0.00		0.00	20,000.00
(12)	0.00		0.00	15,000.00
(13)	0.00		0.00	7,500.00
(14)	0.00		0.00	6,500.00

General Fund – Public Services – Facilities Maintenance

(15)	0.00	0.00	7,500.00
	Fire Station 4 LED retrofits		
(16)	0.00	0.00	225,000.00
	Fire Station 4 roof replacement		
(17)	0.00	0.00	7,000.00
	Fire Station 5 LED retrofits		
(18)	0.00	0.00	15,000.00
	Fire stations dorm rooms		
(19)	0.00	0.00	3,000.00
	Fire stations return air supply		
(20)	0.00	0.00	5,000.00
	Water heater replacement - general facilities		
(21)	0.00	0.00	5,000.00
	Water fountain replacement - general facilities		
(22)	0.00	0.00	2,000.00
	Lakeside interior painting		
(23)	0.00	0.00	8,000.00
	Lilac Park LED retrofits		
(24)	0.00	0.00	8,000.00
	Lilac Park roof maintenance - concession		
(25)	0.00	0.00	2,000.00
	PGA Park interior painting		
(26)	0.00	0.00	7,800.00
	Roof maintenance - storage		
(27)	0.00	0.00	8,000.00
	Roof maintenance		
(28)	0.00	0.00	45,000.00
	Police Staging parking lot paving		
(29)	0.00	0.00	50,000.00
	Tennis Center fence replacement		
(30)	0.00	0.00	49,000.00
	Fire Station 1 a/c replacement		
(31)	0.00	0.00	36,300.00
	Riverside a/c replacement		

Total: **1,031,100.00**

DEPT REQUEST: 001.3030.539.4610 REPAIRS & MAINTENANCE - VEHICLE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	147,876.00
		Projected expense		

Total: **147,876.00**

DEPT REQUEST: 001.3030.539.4935 LICENSES, TAXES AND FEES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,075.00
		A/C Contractor's license; SFWMD permit; elevator licenses		

Total: **1,075.00**

DEPT REQUEST: 001.3030.539.5200 MATERIALS AND SUPPLIES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	100,000.00
		Miscellaneous		
(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
		Lighting repairs in parking lots		
(6)	0.00		0.00	130,000.00
		Janitorial supplies		

General Fund – Public Services – Facilities Maintenance

(7)	0.00		0.00	6,000.00
				City Hall transformer replacement (contingency)
(8)	0.00		0.00	2,000.00
				Lake Catherine exterior LED retrofits

Total: **368,000.00**

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
				Inclement weather gear
(3)	0.00		0.00	1,764.00
				Polo shirts - crew chiefs
(4)	0.00		0.00	500.00
				Admin staff shirts

Total: **7,364.00**

DEPT REQUEST: 001.3030.539.5420 MEMBERSHIPS AND DUES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	175.00
				National Notary Association
(2)	0.00		0.00	475.00
				Sports Turf Managers Association
(3)	0.00		0.00	170.00
				National Recreation and Parks Association
(4)	0.00		0.00	150.00
				APWA membership

Total: **970.00**

DEPT REQUEST: 001.3030.539.6400 EQUIPMENT

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	70,000.00
				Logistics generator replacement

Total: **70,000.00**

DEPT REQUEST: 001.3030.539.6900 CIP

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	50,000.00
				Golf course cart path replacement

Total: **50,000.00**

Department/Division Expenditures
Line Item Account Summary

	Actual 2018	Actual 2019	Percentage Increase/ (-)Decrease	Adopted Budget 2020	Amended Budget 2020	Adopted Budget 2021	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 001 - General Fund								
Stormwater and Streets								
001.3040.541.1210 SALARIES AND WAGES	601,694	630,620	4.81%	641,121	641,121	648,043	6,922	1.08%
001.3040.541.1310 PART TIME SALARIES	86,293	37,786	-56.21%	53,089	53,089	49,330	(3,759)	-7.08%
001.3040.541.1410 OVERTIME	28,873	28,534	-1.17%	30,000	30,000	30,000	-	0.00%
001.3040.541.1540 LONGEVITY	21,623	23,408	8.26%	25,035	25,035	18,992	(6,043)	-24.14%
001.3040.541.1550 CONVERSION OF LEAVE	30,005	44,872	49.55%	35,000	35,000	35,000	-	0.00%
001.3040.541.1810 COMPENSATORY TIME	858	207	-75.85%	500	500	500	-	0.00%
001.3040.541.2110 FICA TAXES	57,499	57,865	0.64%	60,033	60,033	59,813	(220)	-0.37%
001.3040.541.2210 RETIREMENT CONTRIBUTIONS	63,374	62,143	-1.94%	64,499	64,499	75,758	11,259	17.46%
001.3040.541.2310 HEALTH AND LIFE INSURANCE	169,722	188,953	11.33%	192,247	192,247	183,872	(8,375)	-4.36%
001.3040.541.2410 WORKERS COMPENSATION INSURANCE	21,785	18,852	-13.46%	24,705	24,705	23,822	(883)	-3.57%
001.3040.541.3150 PROFESSIONAL SERVICES - OTHER	850	-	-100.00%	8,500	8,500	7,000	(1,500)	
001.3040.541.3170 PROFESSIONAL SERVICES - ENGINEERING	25,200	25,200	0.00%	26,800	26,800	26,800	-	0.00%
001.3040.541.3400 CONTRACTUAL SERVICES	797,011	680,455	-14.62%	881,996	881,996	889,818	7,822	0.89%
001.3040.539.3710 SEMINAR & CONFERENCE	924	305	-66.99%	1,500	1,500	1,500	-	0.00%
001.3040.541.3810 TRAINING & EDUCATION	5,631	1,856	-67.03%	6,000	6,000	6,000	-	0.00%
001.3040.541.4010 TRAVEL AND PER DIEM	510	900	76.34%	1,500	1,500	1,500	-	0.00%
001.3040.541.4110 TELEPHONE	2,399	3,846	60.32%	3,840	3,840	3,840	-	0.00%
001.3040.541.4420 EQUIPMENT RENTAL	38,309	6,382	-83.34%	18,000	18,000	18,000	-	0.00%
001.3040.541.4600 REPAIR & MAINTENANCE	1,075,781	676,062	-37.16%	760,000	1,340,000	770,000	10,000	1.32%
001.3040.541.4610 REPAIR & MAINTENANCE - VEHICLE	146,501	275,404	87.99%	257,597	257,597	256,186	(1,411)	-0.55%
001.3040.541.5200 MATERIALS & SUPPLIES	161,399	191,258	18.50%	299,000	341,000	300,000	1,000	0.33%
001.3040.541.5294 UNIFORMS AND LEATHER GOODS	3,054	1,762	-42.30%	3,600	3,600	3,900	300	8.33%
001.3040.541.5420 MEMBERSHIPS AND DUES	220	-	-100.00%	385	385	385	-	
001.3040.541.6400 EQUIPMENT	87,420	47,551	-45.61%	70,000	70,000	50,000	(20,000)	-28.57%
001.3040.541.6410 CAPITAL EQUIPMENT - VEHICLE	-	-	#DIV/0!	-	-	-	-	
001.3040.541.6420 CONTROLLED CAPITAL - TYPE PROPERTY	8,166	6,906	-15.44%	-	-	-	-	
001.3040.541.6900 CIP	375,975	84,029	-77.65%	50,000	92,790	50,000	-	0.00%
001.3040.541.7110 PRINCIPAL - DEBT	-	-		-	-	-	-	
001.3040.541.7210 INTEREST - DEBT	-	-		-	-	-	-	
Total Stormwater	\$ 3,811,077	\$ 3,095,157	-18.79%	\$ 3,514,947	\$ 4,179,737	\$ 3,510,059	\$ (4,888)	-0.14%

General Fund – Public Services – Stormwater and Streets

DEPT REQUEST: 001.3040.541.1210 SALARIES AND WAGES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	630,174.00
	Projected salaries			
(2)	0.00		0.00	1,620.00
	Phone stipend costs			
(3)	0.00		0.00	16,249.00
	Projected 3% FRS contribution			
			Total:	648,043.00
DEPT REQUEST: 001.3040.541.1310 PART TIME SALARIES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	49,330.00
	Projected expense			
			Total:	49,330.00
DEPT REQUEST: 001.3040.541.1410 OVERTIME				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	30,000.00
	Projected expense			
			Total:	30,000.00
DEPT REQUEST: 001.3040.541.1540 LONGEVITY				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	18,992.00
	Projected longevity costs			
			Total:	18,992.00
DEPT REQUEST: 001.3040.541.1550 CONVERSION OF LEAVE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	35,000.00
	Projected expense			
			Total:	35,000.00
DEPT REQUEST: 001.3040.541.1810 COMPENSATORY TIME				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	500.00
	Projected expense			
			Total:	500.00
DEPT REQUEST: 001.3040.541.2110 FICA TAXES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	59,813.00
	Projected expense			
			Total:	59,813.00
DEPT REQUEST: 001.3040.541.2210 RETIREMENT CONTRIBUTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	75,758.00
	Projected pension costs			
			Total:	75,758.00
DEPT REQUEST: 001.3040.541.2310 HEALTH AND LIFE INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	183,872.00
	Projected health costs			
			Total:	183,872.00
DEPT REQUEST: 001.3040.541.2410 WORKERS COMPENSATION INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	23,822.00
	Projected WC cost			
			Total:	23,822.00

General Fund – Public Services – Stormwater and Streets

DEPT REQUEST: 001.3040.541.3150 PROFESSIONAL SERVICES - OTHER

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,500.00
		Bee removal		
(2)	0.00		0.00	2,500.00
		Consultants as needed		
(3)	0.00		0.00	3,000.00
		Phosphorous and nitrogen testing in water bodies		
			Total:	7,000.00

DEPT REQUEST: 001.3040.541.3170 PROFESSIONAL SERVICES - ENGINEERING

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	25,200.00
		NPDES permit fee		
(2)	0.00		0.00	1,600.00
		Miscellaneous engineering as needed		
			Total:	26,800.00

DEPT REQUEST: 001.3040.541.3400 CONTRACTUAL SERVICES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	100,056.00
		Temporary labor		
(2)	0.00		0.00	35,000.00
		Aquatic weed control		
(3)	0.00		0.00	17,000.00
		Aquatic weed control - Golf		
(4)	0.00		0.00	742.00
		Cable TV		
(5)	0.00		0.00	125,000.00
		Canal long line mowing		
(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/tree trimming		
(11)	0.00		0.00	4,000.00
		Uniform rental		
(12)	0.00		0.00	3,000.00
		Sunshine State One Call of Florida – locate tickets		
(13)	0.00		0.00	46,000.00
		Parking lot sweeping		
			Total:	889,818.00

DEPT REQUEST: 001.3040.541.3710 SEMINAR AND CONFERENCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,500.00
		APWA conference; Florida Stormwater Association conference		
			Total:	1,500.00

DEPT REQUEST: 001.3040.541.3810 TRAINING AND EDUCATION

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	6,000.00
		Next level training; IMSA certification		
			Total:	6,000.00

General Fund – Public Services – Stormwater and Streets

DEPT REQUEST: 001.3040.541.4010 TRAVEL AND PER DIEM

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,500.00
		Conference/training		
			Total:	1,500.00

DEPT REQUEST: 001.3040.541.4110 TELEPHONE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,680.00
		Staff phones		
(2)	0.00		0.00	2,160.00
		MiFi's		
			Total:	3,840.00

DEPT REQUEST: 001.3040.541.4420 EQUIPMENT RENTAL

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	18,000.00
		Various projects		
			Total:	18,000.00

DEPT REQUEST: 001.3040.541.4600 REPAIR AND MAINTENANCE

	Qty	Unit	Unit Cost	Amount
(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	10,000.00
		Community bridge painting		
(5)	0.00		0.00	15,000.00
		Flyover jersey barrier painting		
(6)	0.00		0.00	30,000.00
		Median tree trimming		
(7)	0.00		0.00	25,000.00
		PGA Flyover palm and landscape replacement		
(8)	0.00		0.00	60,000.00
		Roadway plant replacement		
(9)	0.00		0.00	60,000.00
		Sidewalk repairs		
			Total:	770,000.00

DEPT REQUEST: 001.3040.541.4610 REPAIRS & MAINTENANCE - VEHICLE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	256,186.00
		Projected expense		
			Total:	256,186.00

DEPT REQUEST: 001.3040.541.5200 MATERIALS AND SUPPLIES

	Qty	Unit	Unit Cost	Amount
(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		
(7)	0.00		0.00	1,000.00
		Bus shelter light and batter replacement		
			Total:	300,000.00

General Fund – Public Services – Stormwater and Streets

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		
(3)	0.00		0.00	300.00
		Polo shirts for crew chiefs		
			Total:	3,900.00

DEPT REQUEST: 001.3040.541.5420 MEMBERSHIPS AND DUES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	185.00
		APWA membership		
(2)	0.00		0.00	200.00
		CDL renewals		
			Total:	385.00

DEPT REQUEST: 001.3040.541.6400 EQUIPMENT

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	50,000.00
		Lake aerator (bubbler)		
			Total:	50,000.00

DEPT REQUEST: 001.3040.541.6900 CIP

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	50,000.00
		Sidewalk expansion		
			Total:	50,000.00

Department/Division Expenditures
Line Item Account Summary

	Actual 2018	Actual 2019	Percentage Increase/ (-)Decrease	Adopted Budget 2020	Amended Budget 2020	Adopted Budget 2021	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 001 - General Fund								
Public Infrastructure Streets & Transportation								
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	2,180,959	2,095,469	-	90,000	5,371,898	-	(90,000)	-
Total Public Infrastructure Streets & Transportation	\$ 2,315,496	\$ 2,095,469	0.00%	\$ 90,000	\$ 5,406,482	\$ -	\$ (90,000)	

Department/Division Expenditures
Line Item Account Summary

	Actual 2018	Actual 2019	Percentage Increase/ (-)Decrease	Adopted Budget 2020	Amended Budget 2020	Adopted Budget 2021	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 001 - General Fund								
Neighborhood Services								
001.1430.524.1210 SALARIES AND WAGES	490,513	518,789	5.76%	569,433	569,433	559,673	(9,760)	-1.71%
001.1430.524.1310 PART TIME SALARIES	18,765	-	-100.00%	-	-	-	-	#DIV/0!
001.1430.524.1410 OVERTIME	5,860	10,261	75.10%	9,888	9,888	12,500	2,612	26.42%
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	7,175	8,704	21.31%	21,643	21,643	21,643	-	0.00%
001.1430.524.1810 COMPENSATORY TIME	-	2,503	#DIV/0!					
001.1430.524.2110 FICA TAXES	38,910	39,941	2.65%	45,997	45,997	45,450	(547)	-1.19%
001.1430.524.2210 RETIREMENT CONTRIBUTIONS	41,644	44,738	7.43%	53,234	53,234	59,119	5,885	11.05%
001.1430.524.2310 HEALTH AND LIFE INSURANCE	121,389	164,022	35.12%	169,668	169,668	167,587	(2,081)	-1.23%
001.1430.524.2410 WORKERS COMPENSATION INSURANCE	9,293	8,913	-4.08%	11,697	11,697	10,377	(1,320)	-11.28%
001.1430.524.3150 PROFESSIONAL SERVICES - OTHER	6,435	6,815	5.91%	18,000	18,000	21,500	3,500	19.44%
001.1430.524.3710 SEMINAR & CONFERENCE	793	325	-59.02%	1,500	1,500	1,500	-	0.00%
001.1430.524.3810 TRAINING & EDUCATION	2,707	4,329	59.91%	6,400	6,400	6,700	300	4.69%
001.1430.524.4010 TRAVEL AND PER DIEM	838	2,127	153.76%	2,200	2,200	2,350	150	6.82%
001.1430.524.4110 TELEPHONE	4,423	5,992	35.47%	8,100	8,100	8,100	-	0.00%
001.1430.524.4420 EQUIPMENT RENTAL	-	-		-	-	-	-	
001.1430.524.4600 REPAIR & MAINTENANCE	3,523	7,795	121.24%	20,000	20,000	65,921	45,921	229.61%
001.1430.524.4610 REPAIR & MAINTENANCE - VEHICLE	59,696	54,277	-9.08%	70,785	70,785	65,921	(4,864)	-6.87%
001.1430.524.4710 PRINTING & BINDING	143	172	20.62%	200	200	600	400	200.00%
001.1430.524.5200 MATERIALS & SUPPLIES	3,717	4,033	8.49%	4,150	4,150	4,400	250	6.02%
001.1430.524.5294 UNIFORMS AND LEATHER GOODS	7,636	1,380	-81.92%	6,705	6,705	6,705	-	0.00%
001.1430.524.5410 BOOKS AND SUBSCRIPTIONS	-	25		200	200	200	-	0.00%
001.1430.524.5420 MEMBERSHIPS AND DUES	860	827	-3.84%	950	950	1,025	75	7.89%
001.1430.524.6410 CAPITAL EQUIPMENT - VEHICLE	-	-		-	-	-	-	
001.1430.524.6420 CONTROLLED CAPITAL - TYPE PROPERTY	-	-	#DIV/0!	-	-	-	-	
Total Neighborhood Services	\$ 824,621	\$ 886,268	7.48%	\$ 1,021,050	\$ 1,021,050	\$ 1,061,571	\$ 40,521	3.97%

General Fund – Neighborhood Services

DEPT REQUEST: 001.1430.524.1210 SALARIES AND WAGES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	556,751.00
	Projected salary costs			
(2)	0.00		0.00	540.00
	Phone stipend			
(3)	0.00		0.00	2,382.00
	Projected 3% FRS costs			
			Total:	559,673.00
DEPT REQUEST: 001.1430.524.1410 OVERTIME				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	12,500.00
	Projected expense			
			Total:	12,500.00
DEPT REQUEST: 001.1430.524.1540 LONGEVITY				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	300.00
	Projected longevity costs			
			Total:	300.00
DEPT REQUEST: 001.1430.524.1550 CONVERSION OF LEAVE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	21,643.00
	Projected expense			
			Total:	21,643.00
DEPT REQUEST: 001.1430.524.2110 FICA TAXES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	45,450.00
	Projected expense			
			Total:	45,450.00
DEPT REQUEST: 001.1430.524.2210 RETIREMENT CONTRIBUTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	59,119.00
	Projected pension costs			
			Total:	59,119.00
DEPT REQUEST: 001.1430.524.2310 HEALTH AND LIFE INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	167,587.00
	Projected health costs			
			Total:	167,587.00
DEPT REQUEST: 001.1430.524.2410 WORKERS COMPENSATION INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	10,377.00
	Projected WC costs			
			Total:	10,377.00
DEPT REQUEST: 001.1430.524.3150 PROFESSIONAL SERVICES - OTHER				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	21,500.00
	Legal service			
			Total:	21,500.00
DEPT REQUEST: 001.1430.524.3710 SEMINAR AND CONFERENCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,500.00
	FACE conference (2)			
	FABTO conference (1)			
			Total:	1,500.00

General Fund – Neighborhood Services

DEPT REQUEST: 001.1430.524.3810 TRAINING AND EDUCATION				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	4,750.00
	FACE course			
(2)	0.00		0.00	1,350.00
	FIOG course			
(3)	0.00		0.00	600.00
	Training for admin staff			
			Total:	6,700.00
DEPT REQUEST: 001.1430.524.4010 TRAVEL AND PER DIEM				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	850.00
	FACE conference			
(2)	0.00		0.00	850.00
	FABTO conference			
(3)	0.00		0.00	650.00
	FACE AND FIOG			
			Total:	2,350.00
DEPT REQUEST: 001.1430.524.4110 TELEPHONE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	5,000.00
	AT&T iPhone service			
(2)	0.00		0.00	3,100.00
	Verizon air cards			
			Total:	8,100.00
DEPT REQUEST: 001.1430.524.4600 REPAIRS AND MAINTENANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	65,921.00
	Miscellaneous repairs			
			Total:	65,921.00
DEPT REQUEST: 001.1430.524.4610 REPAIRS & MAINTENANCE - VEHICLE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	65,921.00
	Projected expense			
			Total:	65,921.00
DEPT REQUEST: 001.1430.524.4710 PRINTING AND BINDING				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	600.00
	Office needs			
			Total:	600.00
DEPT REQUEST: 001.1430.524.5110 OFFICE SUPPLIES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,600.00
	Miscellaneous office supplies			
			Total:	2,600.00
DEPT REQUEST: 001.1430.524.5200 MATERIALS AND SUPPLIES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,800.00
	Miscellaneous materials and supplies			
			Total:	1,800.00
DEPT REQUEST: 001.1430.524.5294 UNIFORMS AND LEATHER GOODS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	6,705.00
	Staff uniforms			
			Total:	6,705.00

General Fund – Neighborhood Services

DEPT REQUEST: 001.1430.524.5410 BOOKS AND SUBSCRIPTIONS

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	200.00
		Miscellaneous materials		
			Total:	200.00

DEPT REQUEST: 001.1430.524.5420 MEMBERSHIPS AND DUES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,025.00
		Professional memberships		
			Total:	1,025.00

Department/Division Expenditures
Line Item Account Summary

	Actual 2018	Actual 2019	Percentage Increase/ (-)Decrease	Adopted Budget 2020	Amended Budget 2020	Adopted Budget 2021	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 001 - General Fund								
Construction Services - Building								
001.3090.524.1210 SALARIES AND WAGES	956,381	1,016,872	6.32%	1,138,181	1,138,181	1,233,521	95,340	8.38%
001.3090.524.1310 PART TIME SALARIES	102,229	72,852	-28.74%	95,771	95,771	69,116	(26,655)	-27.83%
001.3090.524.1410 OVERTIME	7,407	8,673	17.10%	12,751	12,751	12,816	65	0.51%
001.3090.524.1510 INCENTIVE PAY	6,516	4,739		10,000	10,000	10,000	-	
001.3090.524.1540 LONGEVITY	25,594	26,505	3.56%	27,157	27,157	27,337	180	0.66%
001.3090.524.1550 CONVERSION OF LEAVE	48,877	46,762	-4.33%	70,375	70,375	60,000	(10,375)	-14.74%
001.3090.524.2110 FICA TAXES	85,892	88,081	2.55%	103,599	103,599	108,078	4,479	4.32%
001.3090.524.2210 RETIREMENT CONTRIBUTIONS	92,640	97,060	4.77%	113,297	113,297	138,706	25,409	22.43%
001.3090.524.2310 HEALTH AND LIFE INSURANCE	196,286	246,714	25.69%	292,086	292,086	291,283	(803)	-0.27%
001.3090.524.2410 WORKERS COMPENSATION INSURANCE	9,412	9,617	2.17%	13,390	13,390	14,579	1,189	8.88%
001.3090.524.3150 PROFESSIONAL SERVICES - OTHER	-	-	#DIV/0!	2,000	2,000	2,000	-	0.00%
001.3090.524.3400 CONTRACTUAL SERVICES	17,879	10,387	-41.90%	83,000	83,000	83,000	-	0.00%
001.3090.524.3710 SEMINAR & CONFERENCE	3,462	2,703	-21.90%	6,600	6,600	6,600	-	0.00%
001.3090.524.3810 TRAINING & EDUCATION	-	-		-	-	-	-	
001.3090.524.3830 TRAINING SURCHARGE	5,074	5,718	12.69%	20,000	20,000	20,000	-	0.00%
001.3090.524.4010 TRAVEL AND PER DIEM	3,958	6,419	62.21%	10,225	10,225	10,225	-	0.00%
001.3090.524.4110 TELEPHONE	4,280	6,847	59.98%	5,600	5,600	5,600	-	0.00%
001.3090.524.4610 REPAIR & MAINTENANCE - VEHICLE	102,934	66,062	-35.82%	61,606	61,606	69,955	8,349	13.55%
001.3090.524.4710 PRINTING & BINDING	1,809	2,820	55.94%	2,500	2,500	2,500	-	0.00%
001.3090.524.5200 MATERIALS & SUPPLIES	6,857	9,167	33.69%	10,000	10,000	10,000	-	0.00%
001.3090.524.5294 UNIFORMS AND LEATHER GOODS	9,398	1,782	-81.03%	7,700	7,700	7,500	(200)	-2.60%
001.3090.524.5410 BOOKS AND SUBSCRIPTIONS	-	-	#DIV/0!	-	-	-	-	
001.3090.524.5420 MEMBERSHIPS AND DUES	509	180	-64.62%	1,650	1,650	1,650	-	0.00%
001.3090.524.6400 EQUIPMENT	-	-		-	-	-	-	
001.3090.524.6420 CONTROLLED CAPITAL-TYPE PROPERTY	-	6,149	#DIV/0!	-	-	-	-	
001.3090.524.6410 CAPITAL EQUIPMENT - VEHICLE	-	-	#DIV/0!	-	-	-	-	
001.3090.524.6900 CIP	-	-	#DIV/0!	-	-	-	-	
Total Construction Services - Building	\$ 1,687,395	\$ 1,736,112	2.89%	\$ 2,087,488	\$ 2,087,488	\$ 2,184,466	\$ 96,978	4.65%

General Fund – Construction Services - Building

DEPT REQUEST: 001.3090.524.1210 SALARIES AND WAGES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,218,729.00
	Projected salaries			
(2)	0.00		0.00	1,080.00
	Phone stipends			
(3)	0.00		0.00	13,712.00
	Projected FRS contribution			
			Total:	1,233,521.00
DEPT REQUEST: 001.3090.524.1310 PART TIME SALARIES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	69,116.00
	Part-Time Permit Techs			
			Total:	69,116.00
DEPT REQUEST: 001.3090.524.1410 OVERTIME				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	12,816.00
	Overtime for Hourly Employees as needed			
			Total:	12,816.00
DEPT REQUEST: 001.3090.524.1510 INCENTIVE PAY				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	10,000.00
	Building Inspectors for additional licensing			
			Total:	10,000.00
DEPT REQUEST: 001.3090.524.1540 LONGEVITY				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	27,337.00
	Projected longevity costs			
			Total:	27,337.00
DEPT REQUEST: 001.3090.524.1550 CONVERSION OF LEAVE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	60,000.00
	Conversion of Leave for Full-Time Employees			
			Total:	60,000.00
DEPT REQUEST: 001.3090.524.2110 FICA TAXES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	108,078.00
	Projected FICA costs			
			Total:	108,078.00
DEPT REQUEST: 001.3090.524.2210 RETIREMENT CONTRIBUTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	138,706.00
	Projected pension costs			
			Total:	138,706.00
DEPT REQUEST: 001.3090.524.2310 HEALTH AND LIFE INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	291,283.00
	Projected health costs			
			Total:	291,283.00
DEPT REQUEST: 001.3090.524.2410 WORKERS COMPENSATION INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	14,579.00
	Projected WC costs			
			Total:	14,579.00

General Fund – Construction Services - Building

DEPT REQUEST: 001.3090.524.3150 PROFESSIONAL SERVICES-OTHER				
(1)	Qty 0.00	Unit	Unit Cost 0.00	Amount 2,000.00
	Tyler Tech Reports and Public Record Scanning as needed			
	Total:			2,000.00
DEPT REQUEST: 001.3090.524.3400 CONTRACTUAL SERVICES				
(1)	Qty 0.00	Unit	Unit Cost 0.00	Amount 83,000.00
	Public Storage, Shredding Services, MCCI Scanning Project			
	Total:			83,000.00
DEPT REQUEST: 001.3090.524.3710 SEMINAR AND CONFERENCE				
(1)	Qty 0.00	Unit	Unit Cost 0.00	Amount 6,600.00
	Tyler Conference, Admin Training, FABTO Conference			
	Total:			6,600.00
DEPT REQUEST: 001.3090.524.3830 TRAINING SURCHARGE				
(1)	Qty 0.00	Unit	Unit Cost 0.00	Amount 20,000.00
	Required technical training for all Inspectors and Building Official			
	Total:			20,000.00
DEPT REQUEST: 001.3090.524.4010 TRAVEL AND PER DIEM				
(1)	Qty 0.00	Unit	Unit Cost 0.00	Amount 10,225.00
	Expenses for Conferences (i.e. Hotels, Food, etc.)			
	Total:			10,225.00
DEPT REQUEST: 001.3090.524.4110 TELEPHONE				
(1)	Qty 0.00	Unit	Unit Cost 0.00	Amount 5,600.00
	Inspectors phones			
	Total:			5,600.00
DEPT REQUEST: 001.3090.524.4610 REPAIRS AND MAINTENANCE-VEHICLE				
(1)	Qty 0.00	Unit	Unit Cost 0.00	Amount 69,955.00
	Inspector Vehicles			
	Total:			69,955.00
DEPT REQUEST: 001.3090.524.4710 PRINTING AND BINDING				
(1)	Qty 0.00	Unit	Unit Cost 0.00	Amount 2,500.00
	BTR Receipts, Boat Decals, Business Cards, Envelopes			
	Total:			2,500.00
DEPT REQUEST: 001.3090.524.5200 MATERIALS AND SUPPLIES				
(1)	Qty 0.00	Unit	Unit Cost 0.00	Amount 10,000.00
	Office supplies, Cashiering Supplies, BTR Supplies			
	Total:			10,000.00
DEPT REQUEST: 001.3090.524.5294 UNIFORMS AND LEATHER GOODS				
(1)	Qty 0.00	Unit	Unit Cost 0.00	Amount 7,500.00
	Direct Buys for Building Department Staff			
	Total:			7,500.00
DEPT REQUEST: 001.3090.524.5420 MEMBERSHIPS AND DUES				
(1)	Qty 0.00	Unit	Unit Cost 0.00	Amount 1,650.00
	Notaries, FABTO, BOAF, ICC			
	Total:			1,650.00

Department/Division Expenditures
Line Item Account Summary

	Actual 2018	Actual 2019	Percentage Increase/ (-)Decrease	Adopted Budget 2020	Amended Budget 2020	Adopted Budget 2021	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 002 - Police Training								
002.1000.521.3710 SEMINAR & CONFERENCE	1,836	-	-100.00%	-	3,000	-	-	
002.1000.521.3810 TRAINING & EDUCATION	400	2,890	622.50%	3,000	-	3,000	-	0.00%
002.1000.521.3812 TRAINING & EDUCATION-FINGERPRINTING	-	-		-	-	-	-	
002.1000.521.4010 TRAVEL AND PER DIEM	1,102	491	-55.42%	3,000	3,000	3,000	-	0.00%
002.1000.521.4012 TRAVEL - FINGERPRINTING	-	-		-	-	-	-	
002.1000.521.9920 UNDESIGNATED RESERVES	-	-		-	-	-	-	
002.1000.521.9921 DESIGNATED RESERVES	-	-		-	-	-	-	
002.1000.521.9924 RESTRICTED RESERVES	-	-		-	-	-	-	
Total Police Training Fund	\$ 3,338	\$ 3,381	1.31%	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	0.00%

Special Revenue Fund - Police Training

DEPT REQUEST: 002.1000.521.3810 TRAINING AND EDUCATION

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	3,000.00
		Training and Education		
			Total:	3,000.00

DEPT REQUEST: 002.1000.521.4010 TRAVEL AND PER DIEM

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	3,000.00
		Travel and Per Diem		
			Total:	3,000.00

Department/Division Expenditures
Line Item Account Summary

	Actual 2018	Actual 2019	Percentage Increase/ (-)Decrease	Adopted Budget 2020	Amended Budget 2020	Adopted Budget 2021	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 103 - Special Revenue Fund - Gas Tax								
103.3000.539.3150 PROFESSIONAL SERVICES - OTHER	-	250		-	-	-	-	
103.3000.539.3400 CONTRACTUAL SERVICES	-	47,613		52,000	52,000	52,000	-	
103.3000.539.4320 ELECTRICITY	241,174	287,147	19.06%	250,000	250,000	250,000	-	0.00%
103.3000.539.4600 REPAIR & MAINTENANCE	400,025	623,314	55.82%	790,000	790,000	590,000	(200,000)	-25.32%
103.3000.539.4610 REPAIR & MAINTENANCE - VEHICLE	-	-		6,691	6,691	29,908	23,217	
103.3000.539.4660 FEC MAINTENANCE	-	-	#DIV/0!	250,000	250,000	250,000	-	0.00%
103.3000.539.5200 MATERIALS AND SUPPLIES	-	-	#DIV/0!	-	-	-	-	
103.3000.539.5300 ROAD AND DRAINAGE REPAIRS	-	-		-	-	-	-	
103.3000.539.6400 EQUIPMENT	-	106,468	#DIV/0!	121,000	121,000	121,000	-	
103.3000.539.6420 CONTROLLED CAPITAL - TYPE PROPERTY	8,637	8,028		-	-	-	-	
103.3000.539.6900 CIP	-	24,594		-	97,866	-	-	
103.3000.539.7110 PRINCIPAL-DEBT	-	-		21,182	21,182	22,518	-	
103.3000.539.7210 PRINCIPAL-INTEREST	-	-		5,426	5,426	4,090	-	
103.3000.539.9920 UNDESIGNATED RESERVES	-	-		-	-	-	-	
103.3000.539.9921 DESIGNATED RESERVES	-	-		-	-	-	-	
103.3000.539.9924 RESTRICTED RESERVES	-	-		-	-	-	-	
Total Gas Tax Fund	\$ 649,836	\$ 1,097,413	68.88%	\$ 1,496,299	\$ 1,594,165	\$ 1,319,516	\$ (176,783)	-11.81%

Special Revenue Fund - Gas Tax

DEPT REQUEST: 103.3000.539.3400 CONTRACTUAL SERVICES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	52,000.00
		Street sweeping		
			Total:	52,000.00

DEPT REQUEST: 103.3000.539.4320 ELECTRICITY

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	250,000.00
		Projected expense		
			Total:	250,000.00

DEPT REQUEST: 103.3000.539.4600 REPAIRS AND MAINTENANCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	500,000.00
(2)	0.00		0.00	30,000.00
(3)	0.00		0.00	60,000.00
		Street paving per IMS report		
		Street light repairs		
		Roadway striping		
			Total:	590,000.00

DEPT REQUEST: 103.3000.539.4610 REPAIRS AND MAINTENANCE-VEHICLE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	29,908.00
		Projected expense		
			Total:	29,908.00

DEPT REQUEST: 103.3000.539.4660 FEC MAINTENANCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	250,000.00
		Annual maintenance		
			Total:	250,000.00

DEPT REQUEST: 103.3000.539.6400 EQUIPMENT

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	32,000.00
(2)	0.00		0.00	20,000.00
(3)	0.00		0.00	16,000.00
(4)	0.00		0.00	53,000.00
		Driver feedback signs		
		Message and arrow boards		
		Pedestrian actuated warning system		
		Traffic light trailers		
			Total:	121,000.00

DEPT REQUEST: 103.3000.539.7110 PRINCIPAL-DEBT

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	22,518.00
		Resolution 32, 2019 Articulating Telescopic Aerial Device - Sign shop truck		
			Total:	22,518.00

DEPT REQUEST: 103.3000.539.7210 INTEREST-DEBT

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	4,090.00
		Resolution 32, 2019 Articulating Telescopic Aerial Device - Sign shop truck		
			Total:	4,090.00

Department/Division Expenditures
Line Item Account Summary

	Actual 2018	Actual 2019	Percentage Increase/ (-)Decrease	Adopted Budget 2020	Amended Budget 2020	Adopted Budget 2021	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
<u>Fund 104 - Special Revenue Fund - Recreation</u>								
<u>Administration Resources</u>								
104.2000.575.1210 SALARIES AND WAGES	487,282	398,863	-18.15%	426,375	426,375	400,999	(25,376)	-5.95%
104.2000.575.1310 PART TIME SALARIES	49,237	39,485	-19.81%	41,080	41,080	34,641	(6,439)	-15.67%
104.2000.575.1410 OVERTIME	944	11	-98.85%	-	-	-	-	
104.2000.575.1540 LONGEVITY	9,343	2,923	-68.71%	1,400	1,400	1,600	200	14.29%
104.2000.575.1550 CONVERSION OF LEAVE	17,400	31,185	79.23%	20,621	20,621	21,628	1,007	4.88%
104.2000.575.2110 FICA TAXES	42,143	34,252	-18.72%	37,445	37,445	35,103	(2,342)	-6.25%
104.2000.575.2210 RETIREMENT CONTRIBUTIONS	51,093	40,070	-21.57%	39,362	39,362	43,303	3,941	10.01%
104.2000.575.2310 HEALTH AND LIFE INSURANCE	85,157	97,827	14.88%	96,131	96,131	76,105	(20,026)	-20.83%
104.2000.575.2410 WORKERS COMPENSATION INSURANCE	2,236	1,332	-40.43%	1,680	1,680	1,681	1	0.06%
104.2000.575.3400 CONTRACTUAL SERVICES	4,607	25,409	451.57%	3,825	3,825	4,825	1,000	26.14%
104.2000.575.3710 SEMINAR & CONFERENCE	-	1,945	#DIV/0!	1,790	1,790	1,475	(315)	
104.2000.575.4010 TRAVEL AND PER DIEM	-	2,469		2,800	2,800	2,800	-	
104.2000.575.4120 POSTAGE AND FREIGHT CHARGES	-	-		500	500	500	-	0.00%
104.2000.575.4710 PRINTING & BINDING	7,926	260	-96.72%	1,000	1,000	1,000	-	0.00%
104.2000.575.4910 ADVERTISING	271	423	56.18%	8,560	8,560	3,060	(5,500)	-64.25%
104.2000.575.5200 MATERIALS & SUPPLIES	7,813	11,149	42.70%	6,000	6,000	8,100	2,100	35.00%
104.2000.575.5215 COST OF GOODS SOLD	14,130	41,160	191.30%	36,750	36,750	20,000	(16,750)	-45.58%
104.2000.575.5294 UNIFORMS AND LEATHER GOODS	484	76	-84.27%	1,250	1,250	1,250	-	0.00%
104.2000.575.5420 MEMBERSHIPS AND DUES	670	1,440	114.93%	1,020	1,020	255	(765)	-75.00%
104.2000.575.6400 EQUIPMENT	-	-		-	-	-	-	
104.2000.519.9931 ASSIGNED RESERVE	-	-		-	-	-	-	
Total Recreation Special Revenue - Administration Resources	\$ 780,735	\$ 730,280	-6.46%	\$ 727,589	\$ 727,589	\$ 658,325	\$ (69,264)	-9.52%

Special Revenue Fund – Recreation - Administration

DEPT REQUEST: 104.2000.575.1210 SALARIES AND WAGES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	389,218.00
				Projected Salary Costs
(2)	0.00		0.00	1,620.00
				Phone Stipend
(3)	0.00		0.00	10,161.00
				3% FRS contribution
			Total:	400,999.00
DEPT REQUEST: 104.2000.575.1310 PART TIME SALARIES				
	Qty	Unit	Unit Cost	Amount
(1)	1.00		25,641.00	25,641.00
				Recreation Programmer
(2)	1.00		9,000.00	9,000.00
				Seasonal customer service staff
			Total:	34,641.00
DEPT REQUEST: 104.2000.575.1540 LONGEVITY				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,600.00
				Projected longevity costs
			Total:	1,600.00
DEPT REQUEST: 104.2000.575.1550 CONVERSION OF LEAVE				
	Qty	Unit	Unit Cost	Amount
(1)	1.00		21,628.00	21,628.00
				Projected Costs Based on Policy
			Total:	21,628.00
DEPT REQUEST: 104.2000.575.2110 FICA TAXES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	35,103.00
				Projected
			Total:	35,103.00
DEPT REQUEST: 104.2000.575.2210 RETIREMENT CONTRIBUTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	43,303.00
				Projected pension costs
			Total:	43,303.00
DEPT REQUEST: 104.2000.575.2310 HEALTH AND LIFE INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	76,105.00
				Projected health costs
			Total:	76,105.00
DEPT REQUEST: 104.2000.575.2410 WORKERS COMPENSATION INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,681.00
				Projected WC costs
			Total:	1,681.00
DEPT REQUEST: 104.2000.575.3400 CONTRACTUAL SERVICES				
	Qty	Unit	Unit Cost	Amount
(1)	1.00		4,825.00	4,825.00
				Marketing Design Services
			Total:	4,825.00
DEPT REQUEST: 104.2000.575.3710 SEMINAR AND CONFERENCE				
	Qty	Unit	Unit Cost	Amount
(1)	3.00		315.00	945.00
				FRPA Conference Registration
(2)	2.00		265.00	530.00
				FRPA Exec. Agency Summit
			Total:	1,475.00

Special Revenue Fund – Recreation - Administration

DEPT REQUEST: 104.2000.575.4010 TRAVEL AND PER DIEM

	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		2,200.00
				Lodging for FRPA Conference & Agency Summit	
(2)	0.00		0.00		600.00
				Per Diem for FRPA Conference & Agency Summit	
				Total:	2,800.00

DEPT REQUEST: 104.2000.575.4120 POSTAGE AND FREIGHT

	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		500.00
				Targeted Mailings and Return Fees	
				Total:	500.00

DEPT REQUEST: 104.2000.575.4710 PRINTING AND BINDING

	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		1,000.00
				Miscellaneous Marketing Information	
				Total:	1,000.00

DEPT REQUEST: 104.2000.575.4910 ADVERTISING

	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		2,000.00
				Program & Event Advertising	
(2)	0.00		0.00		160.00
				Indoor Yard Sales	
(3)	0.00		0.00		450.00
				Holiday Events	
(4)	0.00		0.00		450.00
				Health & Wellness Fair	
				Total:	3,060.00

DEPT REQUEST: 104.2000.575.5200 MATERIALS AND SUPPLIES

	Qty	Unit	Unit Cost		Amount
(1)	1.00		4,000.00		4,000.00
				Business Operations Equipment	
(2)	1.00		100.00		100.00
				GIS Printing Paper	
(3)	1.00		1,000.00		1,000.00
				Marketing Materials	
(4)	1.00		3,000.00		3,000.00
				Community Event Promotional Items	
				Total:	8,100.00

DEPT REQUEST: 104.2000.575.5215 COST OF GOODS SOLD

	Qty	Unit	Unit Cost		Amount
(1)	1.00		13,500.00		13,500.00
				BRCC Snack Shack Concession & Pro Shop Items for Resale	
(2)	1.00		6,500.00		6,500.00
				Camp Lunch Meals for Resale	
				Total:	20,000.00

DEPT REQUEST: 104.2000.575.5294 UNIFORMS AND LEATHER GOODS

	Qty	Unit	Unit Cost		Amount
(1)	1.00		120.00		120.00
				Recreation Programmer Shirts	
(2)	1.00		1,130.00		1,130.00
				Seasonal Customer Service Staff Shirts	
				Total:	1,250.00

Special Revenue Fund – Recreation - Administration

DEPT REQUEST: 104.2000.575.5420 MEMBERSHIPS AND DUES

	Qty	Unit	Unit Cost	Amount
(1)	1.00		130.00	130.00
		NRPA CPRP Certification Renewal		
(2)	1.00		125.00	125.00
		FCCMA Membership - Administrator		
			Total:	255.00

Department/Division Expenditures
Line Item Account Summary

	Actual 2018	Actual 2019	Percentage Increase/ (-)Decrease	Adopted Budget 2020	Amended Budget 2020	Adopted Budget 2021	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 104 - Special Revenue Fund - Recreation								
Athletics								
104.2030.575.1210 SALARIES AND WAGES	144,088	172,109	19.45%	181,717	181,717	192,256	10,539	5.80%
104.2030.575.1310 PART TIME SALARIES	65,722	66,090	0.56%	83,063	83,063	73,589	(9,474)	-11.41%
104.2030.575.1410 OVERTIME	114	1,121	884.04%	515	515	-	(515)	-100.00%
104.2030.575.1540 LONGEVITY	-	-		-	-	-	-	
104.2030.575.1550 CONVERSION OF LEAVE	6,707	10,808	61.15%	12,015	12,015	13,428	1,413	
104.2030.575.2110 FICA TAXES	16,542	18,866	14.05%	21,214	21,214	21,364	150	0.71%
104.2030.575.2210 RETIREMENT CONTRIBUTIONS	14,655	16,813	14.73%	22,235	22,235	26,512	4,277	19.24%
104.2030.575.2310 HEALTH AND LIFE INSURANCE	27,863	37,152	33.34%	37,938	37,938	38,545	607	1.60%
104.2030.575.2410 WORKERS COMPENSATION INSURANCE	3,024	1,925	-36.34%	2,502	2,502	2,342	(160)	-6.39%
104.2030.575.3150 PROFESSIONAL SERVICES - OTHER	-	-		-	-	-	-	#DIV/0!
104.2030.575.3400 CONTRACTUAL SERVICES	92,097	108,444	17.75%	182,724	182,724	164,299	(18,425)	-10.08%
104.2030.575.3710 SEMINAR & CONFERENCE	1,030	1,499	45.53%	1,290	1,290	1,095	(195)	-15.12%
104.2030.575.3810 TRAINING & EDUCATION	160	455		-	-	-	-	#DIV/0!
104.2030.575.4010 TRAVEL AND PER DIEM	946	1,949	106.00%	3,000	3,000	960	(2,040)	-68.00%
104.2030.575.4120 POSTAGE AND FREIGHT CHARGES	-	-		100	100	-	(100)	
104.2030.575.4600 REPAIR & MAINTENANCE	-	770		2,500	2,500	2,500	-	0.00%
104.2030.575.4710 PRINTING & BINDING	30	-		750	750	-	(750)	-100.00%
104.2030.575.4910 ADVERTISING	25	1,798		-	-	-	-	#DIV/0!
104.2030.575.5200 MATERIALS & SUPPLIES	23,000	24,287	5.60%	16,250	16,250	10,250	(6,000)	-36.92%
104.2030.575.5294 UNIFORMS AND LEATHER GOODS	611	1,190		2,350	2,350	1,870	(480)	-20.43%
104.2030.575.5410 BOOKS AND SUBSCRIPTIONS	-	-		-	-	-	-	
104.2030.575.5420 MEMBERSHIPS AND DUES	258	380	47.34%	480	480	480	-	
104.2030.575.6400 EQUIPMENT	-	-		-	-	-	-	
Total Recreation Special Revenue - Athletics	\$ 396,872	\$ 465,656	17.33%	\$ 570,643	\$ 570,643	\$ 549,490	\$ (21,153)	-3.71%

Special Revenue Fund – Recreation – Athletics

DEPT REQUEST: 104.2030.575.1210 SALARIES AND WAGES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	186,799.00
				Projected salaries
(2)	0.00		0.00	1,620.00
				Phone stipend costs
(3)	0.00		0.00	3,837.00
				Projected 3% FRS contribution
			Total:	192,256.00

DEPT REQUEST: 104.2030.575.1310 PART TIME SALARIES

	Qty	Unit	Unit Cost	Amount
(1)	1.00		39,936.00	39,936.00
				School's Out and Summer Camp Counselors
(2)	1.00		3,952.00	3,952.00
				Adult Sports Staff
(3)	1.00		26,400.00	26,400.00
				Other Park Monitor Staffing
(4)	1.00		2,001.00	2,001.00
				Tournament Support Staff
(5)	1.00		1,300.00	1,300.00
				Community Event Staff
			Total:	73,589.00

DEPT REQUEST: 104.2030.575.1550 CONVERSION OF LEAVE

	Qty	Unit	Unit Cost	Amount
(1)	1.00		13,428.00	13,428.00
				Conversion of Leave
			Total:	13,428.00

DEPT REQUEST: 104.2030.575.2110 FICA TAXES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	21,364.00
				Projected FICA expenses
			Total:	21,364.00

DEPT REQUEST: 104.2030.575.2210 RETIREMENT CONTRIBUTIONS

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	26,512.00
				Projected pension costs
			Total:	26,512.00

DEPT REQUEST: 104.2030.575.2310 HEALTH AND LIFE INSURANCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	38,545.00
				Projected health costs
			Total:	38,545.00

DEPT REQUEST: 104.2030.575.2410 WORKERS COMPENSATION INSURANCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,342.00
				Projected WC costs
			Total:	2,342.00

DEPT REQUEST: 104.2030.575.3400 CONTRACTUAL SERVICES

	Qty	Unit	Unit Cost	Amount
(1)	1.00		599.00	599.00
				Adult Sports Scheduling and Communication Software
(2)	1.00		12,000.00	12,000.00
				Rosalynn Garey Wellness Classes
(3)	1.00		8,320.00	8,320.00
				Cindy Martling Wellness Classes
(4)	1.00		2,000.00	2,000.00
				Joyce Lapsker Yoga Classes

Special Revenue Fund – Recreation – Athletics

(5)	1.00		7,150.00	7,150.00
		Karate Instruction		
(6)	1.00		45,560.00	45,560.00
		PBG Predators Soccer Camps		
(7)	1.00		18,000.00	18,000.00
		Adult Sports Officiating		
(8)	1.00		3,600.00	3,600.00
		Gymnastics Classes		
(9)	1.00		10,880.00	10,880.00
		Rhythmic Gymnastics Classes		
(10)	1.00		5,440.00	5,440.00
		Building Up Sports Camps & Clinics		
(11)	1.00		3,400.00	3,400.00
		Fred Ross Basketball Camps		
(12)	1.00		2,720.00	2,720.00
		Futsal Supervision		
(13)	1.00		3,060.00	3,060.00
		Volleyball Camps & Clinics		
(14)	1.00		1,000.00	1,000.00
		Skate Instruction		
(15)	1.00		5,440.00	5,440.00
		Sports Performance Camps & Clinics		
(16)	1.00		2,550.00	2,550.00
		Marketing Design Services		
(17)	1.00		5,440.00	5,440.00
		Drone & Photography Instruction		
(18)	1.00		7,140.00	7,140.00
		Perseverance Basketball Instruction		
(19)	1.00		13,500.00	13,500.00
		Sports Camp Field Trips		
(20)	1.00		2,500.00	2,500.00
		Sports Camp Field Trip Transportation		
(21)	1.00		4,000.00	4,000.00
		Sports Camp Materials & Supplies		
			Total:	164,299.00

DEPT REQUEST: 104.2030.575.3710 SEMINAR AND CONFERENCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	945.00
		FRPA Conference Registration		
(2)	0.00		0.00	150.00
		FRPA Workshops & Seminars		
			Total:	1,095.00

DEPT REQUEST: 104.2030.575.4010 TRAVEL AND PER DIEM

	Qty	Unit	Unit Cost	Amount
(1)	1.00		360.00	360.00
		FRPA Conference Per Diem		
(2)	1.00		600.00	600.00
		FRPA Conference Lodging		
			Total:	960.00

DEPT REQUEST: 104.2030.575.4600 REPAIRS AND MAINTENANCE

	Qty	Unit	Unit Cost	Amount
(1)	1.00		2,500.00	2,500.00
		Sports Equipment Repairs		
			Total:	2,500.00

DEPT REQUEST: 104.2030.575.5200 MATERIALS AND SUPPLIES

	Qty	Unit	Unit Cost	Amount
(1)	1.00		2,000.00	2,000.00
		Adult Sports League Championship Shirts		
(2)	1.00		750.00	750.00
		Office Supplies		

Special Revenue Fund – Recreation – Athletics

(3)	1.00		3,300.00	3,300.00
			Kickball, Basketball and Softball Equipment for Adult Sports Leagues	
(4)	1.00		4,200.00	4,200.00
			Replacement and Purchase of Equipment	
			Total:	10,250.00

DEPT REQUEST: 104.2030.575.5294 UNIFORMS AND LEATHER GOODS

	Qty	Unit	Unit Cost	Amount
(1)	1.00		1,870.00	1,870.00
			Staff Uniforms & Rain/Cold Gear	
			Total:	1,870.00

DEPT REQUEST: 104.2030.575.5420 MEMBERSHIPS AND DUES

	Qty	Unit	Unit Cost	Amount
(1)	1.00		480.00	480.00
			FRPA Membership Dues	
			Total:	480.00

Department/Division Expenditures
Line Item Account Summary

	Actual 2018	Actual 2019	Percentage Increase/ (-)Decrease	Adopted Budget 2020	Amended Budget 2020	Adopted Budget 2021	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 104 - Special Revenue Fund - Recreation								
Aquatics								
104.2032.572.1210 SALARIES AND WAGES	153,060	134,160	-12.35%	147,059	147,059	151,964	4,905	3.34%
104.2032.572.1310 PART TIME SALARIES	163,285	215,382	31.91%	190,550	190,550	158,631	(31,919)	-16.75%
104.2032.572.1410 OVERTIME	599	1,686	181.41%	-	-	1,000	1,000	#DIV/0!
104.2032.572.1540 LONGEVITY	-	-	#DIV/0!	-	-	-	-	#DIV/0!
104.2032.572.1550 CONVERSION OF LEAVE	31,615	5,265	-83.35%	7,163	7,163	3,098	(4,065)	-56.75%
104.2032.572.2110 FICA TAXES	26,342	27,089	2.84%	26,375	26,375	24,074	(2,301)	-8.72%
104.2032.572.2210 RETIREMENT CONTRIBUTIONS	22,895	20,274	-11.45%	24,878	24,878	27,258	2,380	9.57%
104.2032.572.2310 HEALTH AND LIFE INSURANCE	39,240	30,243	-22.93%	38,229	38,229	33,690	(4,539)	-11.87%
104.2032.572.2410 WORKERS COMPENSATION INSURANCE	3,590	1,677	-53.30%	3,131	3,131	2,757	(374)	-11.95%
104.2032.572.3150 PROFESSIONAL SERVICES - OTHER	-	-		-	-	-	-	
104.2032.572.3400 CONTRACTUAL SERVICES	12,557	12,982	3.38%	15,500	15,500	60,744	45,244	291.90%
104.2032.572.3710 SEMINAR AND CONFERENCE	-	-		-	-	630	630	
104.2032.572.3810 TRAINING & EDUCATION	90	1,916		350	350	750	400	114.29%
104.2032.572.4010 TRAVEL AND PER DIEM	412	-	-100.00%	490	490	540	50	10.20%
104.2032.572.5200 MATERIALS & SUPPLIES	4,337	3,559	-17.95%	6,000	6,000	9,990	3,990	66.50%
104.2032.572.5215 COST OF GOODS SOLD	1,634	-		-	-	900	900	#DIV/0!
104.2032.572.5294 UNIFORMS AND LEATHER GOODS	-	1,340		675	675	237	(438)	
104.2032.572.5420 MEMBERSHIPS AND DUES	1,529	1,484	-2.94%	6,050	6,050	5,245	(805)	-13.31%
104.2032.572.6400 CAPITAL EQUIPMENT	-	-		-	-	-	-	
104.2032.572.6900 CIP	-	-		-	-	-	-	
Total Recreation Special Revenue - Aquatics	\$ 461,184	\$ 457,056	-0.90%	\$ 466,450	\$ 466,450	\$ 481,508	\$ 15,058	3.23%

Special Revenue Fund – Recreation – Aquatics

DEPT REQUEST: 104.2032.572.1210 SALARIES AND WAGES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	150,524.00
				Projected salary costs
(2)	0.00		0.00	1,440.00
				Phone stipend costs
			Total:	151,964.00

DEPT REQUEST: 104.2032.572.1310 PART TIME SALARIES

	Qty	Unit	Unit Cost	Amount
(1)	5,038.00		14.82	74,663.16
				Temporary lifeguards for public safety and increased programming
(2)	456.00		14.82	6,757.92
				Temporary lifeguard in-service training
(3)	2,255.00		16.35	36,869.25
				Swim instructor hours for aquatic programs
(4)	92.00		16.35	1,504.20
				Swim instructor in-service training
(5)	2,616.75		9.61	25,146.97
				Recreation Aid for public safety and increase programming
(6)	156.00		9.61	1,499.16
				Recreation Aid in-service training
(7)	630.00		19.35	12,190.50
				Deck recreation programmer for public safety and increased programming
(8)	0.00		0.00	-0.16
				Rounding error
			Total:	158,631.00

DEPT REQUEST: 104.2032.572.1410 OVERTIME

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,000.00
				Overtime based on seasonal demand
			Total:	1,000.00

DEPT REQUEST: 104.2032.572.1550 CONVERSION OF LEAVE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	3,098.00
				Projected costs based on policy
			Total:	3,098.00

DEPT REQUEST: 104.2032.572.2110 FICA TAXES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	24,074.00
				Projected FICA expenses
			Total:	24,074.00

DEPT REQUEST: 104.2032.572.2210 RETIREMENT CONTRIBUTIONS

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	27,258.00
				Projected pension costs
			Total:	27,258.00

DEPT REQUEST: 104.2032.572.2310 HEALTH AND LIFE INSURANCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	33,690.00
				Projected health costs
			Total:	33,690.00

Special Revenue Fund – Recreation – Aquatics

DEPT REQUEST: 104.2032.572.2410 WORKERS COMPENSATION INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,757.00
	Projected WC costs			
			Total:	2,757.00

DEPT REQUEST: 104.2032.572.3400 CONTRACTUAL SERVICES				
	Qty	Unit	Unit Cost	Amount
(1)	624.00		35.00	21,840.00
	Water fitness class instructor pay			
(2)	1,326.00		28.00	37,128.00
	Makos swim coach			
(3)	6.00		37.00	222.00
	Lifeguard instructor certification for Red Cross public programs			
(4)	30.00		37.00	1,110.00
	Lifeguard certification for Red Cross Public programs			
(5)	12.00		37.00	444.00
	Water Safety Instructor certification for Red Cross public programs			
			Total:	60,744.00

DEPT REQUEST: 104.2032.572.3710 SEMINAR AND CONFERENCE				
	Qty	Unit	Unit Cost	Amount
(1)	2.00		315.00	630.00
	FRPA conference registration			
			Total:	630.00

DEPT REQUEST: 104.2032.572.3810 TRAINING AND EDUCATION				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	750.00
	Local training for Aquatic Safety and Program core staff			
			Total:	750.00

DEPT REQUEST: 104.2032.572.4010 TRAVEL AND PER DIEM				
	Qty	Unit	Unit Cost	Amount
(1)	6.00		40.00	240.00
	FRPA conference per diem			
(2)	2.00		150.00	300.00
	FRPA conference lodging			
			Total:	540.00

DEPT REQUEST: 104.2032.572.5200 MATERIALS AND SUPPLIES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,000.00
	Swim team awards and banquet F&B			
(2)	0.00		0.00	5,000.00
	Swim lesson and Swim team materials			
(3)	0.00		0.00	3,789.82
	Safety class materials			
(4)	0.00		0.00	200.00
	Office Supplies			
(5)	0.00		0.00	0.18
	Rounding error			
			Total:	9,990.00

DEPT REQUEST: 104.2032.572.5215 COST OF GOODS SOLD				
	Qty	Unit	Unit Cost	Amount
(1)	50.00		18.00	900.00
	Makos Swim Team Merchandise			
			Total:	900.00

DEPT REQUEST: 104.2032.572.5294 UNIFORMS AND LEATHER GOODS				
	Qty	Unit	Unit Cost	Amount
(1)	2.00		18.00	36.00
	Swim team coach shirts			

Special Revenue Fund – Recreation – Aquatics

(2)	12.00	16.75	201.00
	Aquatic management shirts		
		Total:	237.00

DEPT REQUEST: 104.2032.572.5420 MEMBERSHIPS AND DUES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	500.00
	South Florida Recreational Swim League team fees			
(2)	225.00		15.00	3,375.00
	Swimmer fees			
(3)	0.00		0.00	975.00
	Red Cross Authorized Provider fee			
(4)	0.00		0.00	75.00
	World's largest swim lesson fee			
(5)	2.00		160.00	320.00
	FRPA Membership			
			Total:	5,245.00

Department/Division Expenditures
Line Item Account Summary

	Actual 2018	Actual 2019	Percentage Increase/ (-)Decrease	Adopted Budget 2020	Amended Budget 2020	Adopted Budget 2021	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 104 - Special Revenue Fund - Recreation								
Tennis								
104.2033.572.1210 SALARIES AND WAGES	230,083	206,551	-10.23%	234,375	234,375	258,532	24,157	10.31%
104.2033.572.1310 PART TIME SALARIES	95,701	97,161	1.53%	107,537	107,537	254,981	147,444	137.11%
104.2033.572.1410 OVERTIME	-	5		-	-	-	-	
104.2033.572.1540 LONGEVITY	300	-		-	-	-	-	
104.2033.572.1550 CONVERSION OF LEAVE	8,921	19,763	121.54%	10,858	10,858	14,612	3,754	
104.2033.572.2110 FICA TAXES	25,354	24,212	-4.51%	26,987	26,987	40,402	13,415	49.71%
104.2033.572.2210 RETIREMENT CONTRIBUTIONS	26,331	26,302	-0.11%	28,589	28,589	49,767	21,178	74.08%
104.2033.572.2310 HEALTH AND LIFE INSURANCE	36,966	59,804	61.78%	55,266	55,266	54,323	(943)	-1.71%
104.2033.572.2410 WORKERS COMPENSATION INSURANCE	2,121	2,143	1.05%	2,774	2,774	3,023	249	8.98%
104.2033.572.3150 PROFESSIONAL SERVICES - OTHER	-	-		-	-	-	-	
104.2033.572.3400 CONTRACTUAL SERVICES	434,686	471,580	8.49%	451,043	451,043	517,403	66,360	14.71%
104.2033.572.3810 TRAINING & EDUCATION	360	450	25.00%	1,200	1,200	3,515	2,315	
104.2033.572.4010 TRAVEL AND PER DIEM	-	1,446		1,150	1,150	2,500	1,350	117.39%
104.2033.572.4110 TELEPHONE	-	-		-	-	-	-	#DIV/0!
104.2033.572.4420 EQUIPMENT RENTAL	-	1,085		2,500	2,500	-	(2,500)	-100.00%
104.2033.572.4600 REPAIR & MAINTENANCE	-	-		-	-	-	-	#DIV/0!
104.2033.572.4710 PRINTING & BINDING	-	203		850	850	2,000	1,150	135.29%
104.2033.572.4910 ADVERTISING	-	-		-	-	-	-	#DIV/0!
104.2033.572.4935 LICENSES, TAXES AND FEES	-	-		-	-	800	800	#DIV/0!
104.2033.572.5200 MATERIALS & SUPPLIES	28,116	27,272	-3.00%	24,840	24,840	61,616	36,776	148.05%
104.2033.572.5215 COST OF GOODS SOLD	32,908	25,358	-22.94%	36,500	36,500	224,170	187,670	514.16%
104.2033.572.5294 UNIFORMS AND LEATHER GOODS	-	760	#DIV/0!	-	-	3,000	3,000	#DIV/0!
104.2033.572.5410 BOOKS AND SUBSCRIPTIONS	-	154		1,800	1,800	1,980	180	10.00%
104.2033.572.5420 MEMBERSHIPS AND DUES	88	509	477.84%	100	100	560	460	
104.2033.572.6400 CAPITAL EQUIPMENT	-	4,995	#DIV/0!	-	-	-	-	
104.2033.572.9130 TRANSFER OUT-GENERAL FUND	-	-		-	-	-	-	
Total Recreation Special Revenue - Tennis	\$ 921,935	\$ 969,754	5.19%	\$ 986,369	\$ 986,369	\$ 1,493,184	\$ 506,815	51.38%

Special Revenue Fund – Recreation – Tennis

DEPT REQUEST: 104.2033.572.1210 SALARIES AND WAGES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	255,041.00
				Projected salary costs
(2)	0.00		0.00	1,620.00
				Phone stipend costs
(3)	0.00		0.00	1,871.00
				Projected 3% FRS contribution
Total:				258,532.00

DEPT REQUEST: 104.2033.572.1310 PART TIME SALARIES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	106,914.56
				Customer Service Leader II for cafe and clubhouse
(2)	0.00		0.00	21,403.20
				Full Day Camp Counselors (Winter, Spring, Summer)
(3)	0.00		0.00	101,022.95
				Pro Shop/Cafe Attendant
(4)	0.00		0.00	25,640.16
				Programmer-
(5)	0.00		0.00	0.13
				Rounding error
Total:				254,981.00

DEPT REQUEST: 104.2033.572.1550 CONVERSION OF LEAVE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	14,612.00
				Conversion per city policy
Total:				14,612.00

DEPT REQUEST: 104.2033.572.2110 FICA TAXES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	40,402.00
				Projected FICA Expenses
Total:				40,402.00

DEPT REQUEST: 104.2033.572.2210 RETIREMENT CONTRIBUTIONS

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	49,767.00
				Projected pension costs
Total:				49,767.00

DEPT REQUEST: 104.2033.572.2310 HEALTH AND LIFE INSURANCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	54,323.00
				Projected health costs
Total:				54,323.00

DEPT REQUEST: 104.2033.572.2410 WORKERS COMPENSATION INSURANCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	3,023.00
				Projected WC costs
Total:				3,023.00

DEPT REQUEST: 104.2033.572.3400 CONTRACTUAL SERVICES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	500,000.00
				USPTA or PTA Independent Contract Tennis Professionals to conduct all tennis programming-leagues, lessons, socials, special needs, special events, tournaments, classes, camps etc. All revenues in this expenditure exceed estimates. Cost recovery.

Special Revenue Fund – Recreation – Tennis

(2)	0.00	0.00	12,000.00
	USTA tournament officials for National sanctioned tournaments		
(3)	11.00	123.00	1,353.00
	USTA Sanctioning fees for USTA youth and adult tournaments		
(4)	0.00	0.00	4,050.00
	USTA Tennis Officials for local sanctioned tournaments and additional league play		
		Total:	517,403.00

DEPT REQUEST: 104.2033.572.3810 TRAINING AND EDUCATION

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,000.00
	Tennis Industry Conference. Topics include future of tennis and technology, leadership tracks, best practices, F&B			
(2)	0.00		0.00	500.00
	USTA Florida Conference Orlando			
(3)	0.00		0.00	500.00
	Tournament Director training			
(4)	0.00		0.00	1,200.00
	F&B training, certifications, renewals			
(5)	0.00		0.00	315.00
	FRPA Conference Registration			
			Total:	3,515.00

DEPT REQUEST: 104.2033.572.4010 TRAVEL AND PER DIEM

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,500.00
	Travel to USTA and other tennis industry meetings and seminars			
(2)	0.00		0.00	80.00
	Directors' conference per diem – 1-person x 2 days x \$40 a day			
(3)	0.00		0.00	300.00
	Directors' conference Lodging 1room x 2 nights x \$150.00			
(4)	0.00		0.00	500.00
	Travel to Awards			
(5)	0.00		0.00	120.00
	FRPA Conference per diem 1person x 3 days x 40.00 a day			
			Total:	2,500.00

DEPT REQUEST: 104.2033.572.4710 PRINTING AND BINDING

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,000.00
	Marketing publications for new clubhouse			
(2)	0.00		0.00	1,000.00
	Printing for special publications for Tennis Center			
			Total:	2,000.00

DEPT REQUEST: 104.2033.572.4935 LICENSES, TAXES AND FEES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	400.00
	Food Service License			
(2)	0.00		0.00	400.00
	Alcohol Sales License			
			Total:	800.00

DEPT REQUEST: 104.2033.572.5200 MATERIALS AND SUPPLIES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	16,000.00
	Tennis balls to conduct all tennis programming			
(2)	0.00		0.00	2,000.00
	Food for special events-Rally for the cure, Ladies kickoff, Uniform kickoff all clubs			
(3)	0.00		0.00	4,000.00
	National tournament participant Lunches 4 lunches x 1000 per lunch, Covered by entrance fees			

Special Revenue Fund – Recreation – Tennis

(4)	0.00	0.00	726.00
	Official Lunches for all sanctioned tournaments 22 days 33 per day		
(5)	0.00	0.00	2,500.00
	Awards and trophies for tournaments and events		
(6)	0.00	0.00	5,000.00
	Condiments includes salt, pepper, ketchup, mustard, salad dressings, sugar, milk, creamer, etc.		
(7)	0.00	0.00	12,000.00
	Ingredients purchased separately (salad fixings, sandwich items, yogurt, breads)		
(8)	0.00	0.00	2,500.00
	Replacement of kitchen supplies		
(9)	0.00	0.00	10,000.00
	Paper goods for serving food in cafe		
(10)	0.00	0.00	1,000.00
	Disposable flatware for cafe use		
(11)	0.00	0.00	1,890.00
	Elite Umpire Chairs for stadium courts (2) 2 chairs x \$945.00 per chair		
(12)	0.00	0.00	4,000.00
	Ball baskets/hoppers & tubes, foot cleaners, court equipment		
		Total:	61,616.00

DEPT REQUEST: 104.2033.572.5215 COST OF GOODS SOLD

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	50,000.00
	Tennis Pro Shop merchandise and supplies, and ladies team uniforms			
(2)	0.00		0.00	115,715.00
	Food for Cafe			
(3)	0.00		0.00	31,200.00
	Purchasing of Ladies Team lunches			
(4)	0.00		0.00	8,712.00
	Purchase of beverages for Cafe			
(5)	0.00		0.00	10,920.00
	Beer and Wine			
(6)	0.00		0.00	7,623.00
	Snacks for resale			
			Total:	224,170.00

DEPT REQUEST: 104.2033.572.5294 UNIFORMS AND LEATHER GOODS

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	3,000.00
	Staff Uniforms			
			Total:	3,000.00

DEPT REQUEST: 104.2033.572.5410 BOOKS AND SUBSCRIPTIONS

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,980.00
	Media Broadcast Service for Pro Shop 12 months x \$160 per month			
			Total:	1,980.00

DEPT REQUEST: 104.2033.572.5420 MEMBERSHIPS AND DUES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	100.00
	USTA Membership fees			
(2)	0.00		0.00	300.00
	USPTA Corporate Membership			
(3)	0.00		0.00	160.00
	FRPA membership			
			Total:	560.00

Department/Division Expenditures
Line Item Account Summary

	Actual 2018	Actual 2019	Percentage Increase/ (-)Decrease	Adopted Budget 2020	Amended Budget 2020	Adopted Budget 2021	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 104 - Special Revenue Fund - Recreation								
General & Teen Programs								
104.2040.575.1210 SALARIES AND WAGES	184,686	239,171	29.50%	258,319	258,319	308,657	50,338	19.49%
104.2040.575.1310 PART TIME SALARIES	138,058	151,338	9.62%	172,709	172,709	169,177	(3,532)	-2.05%
104.2040.575.1410 OVERTIME	92	47		206	206	206	-	0.00%
104.2040.575.1540 LONGEVITY	1,500	1,500	0.00%	1,500	1,500	800	(700)	-46.67%
104.2040.575.1550 CONVERSION OF LEAVE	10,246	12,523	22.21%	21,160	21,160	17,457	(3,703)	-17.50%
104.2040.575.2110 FICA TAXES	25,414	30,635	20.54%	34,723	34,723	37,967	3,244	9.34%
104.2040.575.2210 RETIREMENT CONTRIBUTIONS	17,428	23,741	36.22%	33,776	33,776	44,628	10,852	32.13%
104.2040.575.2310 HEALTH AND LIFE INSURANCE	45,477	63,686	40.04%	66,266	66,266	88,802	22,536	34.01%
104.2040.575.2410 WORKERS COMPENSATION INSURANCE	3,397	4,105	20.85%	5,195	5,195	4,416	(779)	-15.00%
104.2040.575.3400 CONTRACTUAL SERVICES	233,156	223,428	-4.17%	259,928	259,928	273,272	13,344	5.13%
104.2040.575.3710 SEMINAR & CONFERENCE	-	620		515	515	1,460	945	183.50%
104.2040.575.3810 TRAINING & EDUCATION	-	-	#DIV/0!	-	-	-	-	#DIV/0!
104.2040.575.4010 TRAVEL AND PER DIEM	323	112		620	620	1,280	660	106.45%
104.2040.575.4110 TELEPHONE	-	-		-	-	744	744	#DIV/0!
104.2040.575.4420 EQUIPMENT RENTAL	4,338	5,696	31.30%	7,020	7,020	7,020	-	0.00%
104.2040.575.4710 PRINTING & BINDING	3,065	250	-91.84%	1,600	1,600	1,600	-	0.00%
104.2040.575.4910 ADVERTISING	5,370	913		-	-	-	-	
104.2040.575.5200 MATERIALS & SUPPLIES	56,361	22,235	-60.55%	43,660	43,660	53,900	10,240	23.45%
104.2040.575.5294 UNIFORMS AND LEATHER GOODS	1,090	1,369	25.56%	4,850	4,850	3,120	(1,730)	-35.67%
104.2040.572.5410 BOOKS AND SUBSCRIPTIONS	-	-		-	-	-	-	
104.2040.575.5420 MEMBERSHIPS AND DUES	480	160	-66.67%	160	160	-	(160)	
104.2040.575.6400 EQUIPMENT	-	-		-	-	-	-	
104.2040.575.6420 CONTROLLED CAPITAL - TYPE PROPERTY	-	-		-	-	-	-	
104.2040.575.6900 CIP	-	-		-	-	-	-	
Total Recreation Special Revenue - General & Teen Programs	\$ 730,482	\$ 781,530	6.99%	\$ 912,207	\$ 912,207	\$ 1,014,506	\$ 102,299	11.21%

Special Revenue Fund – Recreation – Programs

DEPT REQUEST: 104.2040.575.2410 WORKERS COMPENSATION INSURANCE

(1)	Qty 0.00	Unit	Unit Cost 0.00	Amount 4,416.00
		Projected WC costs		
			Total:	4,416.00

DEPT REQUEST: 104.2040.575.3400 CONTRACTUAL SERVICES

(1)	Qty 0.00	Unit	Unit Cost 0.00	Amount 5,600.00
(2)	0.00	School's Out Camp Field Trips	0.00	27,600.00
(3)	0.00	Classic Camp Field Trips	0.00	3,000.00
(4)	0.00	Classic Camp Entertainment/Demos	0.00	25,000.00
(5)	0.00	Classic Camp Bus Transportation	0.00	47,000.00
(6)	0.00	Cultural Art Camps Instruction	0.00	44,307.20
(7)	0.00	Dance Instruction - Recital Classes	0.00	11,274.60
(8)	0.00	Dance Instruction - Recreation Classes	0.00	600.00
(9)	0.00	Dance Instruction - Private Classes	0.00	2,520.00
(10)	0.00	Dance Admin/Non-Instructional time	0.00	4,800.00
(11)	0.00	Recital - Theatre 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	21,850.00
(16)	0.00	Adult Art Class Instruction	0.00	16,700.00
(17)	0.00	Youth Art/Cooking/Theater Class Instruction	0.00	1,000.00
(18)	0.00	Daddy Daughter Date Night Event Entertainment/DJ/Photo Booth	0.00	4,000.00
(19)	0.00	Daddy Daughter Date Night Event Caterer	0.00	20,800.00
(20)	0.00	Greenmarket Music	0.00	4,500.00
(21)	0.00	Greenmarket Entertainment	0.00	250.00
(22)	0.00	Gardens L.E.A.P. Winter Mingle 2's/3's)	0.00	0.00
(23)	0.00	Dog Obedience Instruction	0.00	600.00
(24)	0.00	Mah Jong Instruction	0.00	1,350.00
(25)	0.00	Canasta Instruction	0.00	1,350.00
(26)	0.00	Rounding	0.00	0.20
			Total:	262,422.00

Special Revenue Fund – Recreation – Programs

DEPT REQUEST: 104.2040.575.3710 SEMINAR AND CONFERENCE

	Qty	Unit	Unit Cost	Amount
(1)	4.00		50.00	200.00
(2)	4.00	FRPA Workshops and Webinars	315.00	1,260.00
		FRPA Conference Registration		
Total:				1,460.00

DEPT REQUEST: 104.2040.575.4010 TRAVEL AND PER DIEM

	Qty	Unit	Unit Cost	Amount
(1)	12.00		40.00	480.00
(2)	4.00	FRPA Conference per diem	150.00	600.00
(3)	0.00	FRPA Conference Lodging	0.00	200.00
		Sun Pass Tolls		
Total:				1,280.00

DEPT REQUEST: 104.2040.575.4110 TELEPHONE

	Qty	Unit	Unit Cost	Amount
(1)	12.00		62.00	744.00
		Greenmarket phone		
Total:				744.00

DEPT REQUEST: 104.2040.575.4420 EQUIPMENT RENTAL

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	4,200.00
(2)	0.00	Summer Camp Arcade (12games/10wks)	0.00	1,020.00
(3)	0.00	Helium Tank Rental and Refills	0.00	1,800.00
		Special Event Rentals (tables, chairs, light towers, etc.)		
Total:				7,020.00

DEPT REQUEST: 104.2040.575.4710 PRINTING AND BINDING

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	350.00
(2)	0.00	Daddy Daughter Promo Cards	0.00	350.00
(3)	0.00	Dance Recital Program	0.00	900.00
		Greenmarket Rack Cards		
Total:				1,600.00

DEPT REQUEST: 104.2040.575.5200 MATERIALS AND SUPPLIES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	15,000.00
(2)	0.00	Classic Camp shirts, crafts, games, supplies	0.00	1,500.00
(3)	0.00	Cultural Art Camps crafts, games, supplies	0.00	1,250.00
(4)	0.00	School's Out Day-crafts, games, supplies	0.00	4,500.00
(5)	0.00	Greenmarket hand sanitizer, signage, décor, general supplies	0.00	5,000.00
(6)	0.00	Greenmarket - furniture, tables, umbrellas, tents, sandbags	0.00	500.00
(7)	0.00	Adult/Youth Program equipment	0.00	1,200.00
		Art general: paint, glue, paper, clay, glazes, etc.		

Special Revenue Fund – Recreation – Programs

(8)	0.00	0.00	1,900.00
	Recital-props, flowers, lunch for theater techs, recital award event food, studio shirts		
(9)	0.00	0.00	500.00
	Dance Program-tape, rosin, gen. supplies		
(10)	0.00	0.00	13,000.00
	Dance Recital Costumes		
(11)	0.00	0.00	550.00
	Dance Team Attire		
(12)	0.00	0.00	1,000.00
	Daddy Daughter Date Night décor, promotional items, signage, etc.		
(13)	0.00	0.00	200.00
	Holiday Bazaar décor, signage, etc.		
(14)	0.00	0.00	100.00
	Yard Sale signage, supplies		
(15)	0.00	0.00	6,000.00
	Greenmarket Promotional Items		
(16)	0.00	0.00	700.00
	Gardens Gives Back Camps		
(17)	0.00	0.00	400.00
	Know Before You Go Camps		
(18)	0.00	0.00	200.00
	Rec Aide Development Program		
(19)	0.00	0.00	400.00
	Gardens L.E.A.P. Winter Mingle		
		Total:	53,900.00

DEPT REQUEST: 104.2040.575.5294 UNIFORMS AND LEATHER GOODS

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,500.00
	Summer Camp Staff Shirts, Hats, Sweatshirts			
(2)	0.00		0.00	1,500.00
	FT Staff Shirts and outer wear			
(3)	0.00		0.00	120.00
	Recreation Programmer			
			Total:	3,120.00

Department/Division Expenditures
Line Item Account Summary

	Actual 2018	Actual 2019	Percentage Increase/ (-)Decrease	Adopted Budget 2020	Amended Budget 2020	Adopted Budget 2021	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 104 - Special Revenue Fund - Recreation								
Youth Enrichment Program								
104.2042.575.1210 SALARIES AND WAGES	575,935	616,742	7.09%	662,358	662,358	671,924	9,566	1.44%
104.2042.575.1310 PART TIME SALARIES	358,084	376,132	5.04%	391,267	391,267	402,364	11,097	2.84%
104.2042.575.1410 OVERTIME	2,236	8,862	296.39%	2,060	2,060	9,675	7,615	369.66%
104.2042.575.1540 LONGEVITY	3,600	3,600	0.00%	3,600	3,600	2,900	(700)	-19.44%
104.2042.575.1550 CONVERSION OF LEAVE	12,878	27,756	115.53%	41,975	41,975	30,304	(11,671)	-27.80%
104.2042.575.2110 FICA TAXES	72,044	78,341	8.74%	84,246	84,246	85,463	1,217	1.44%
104.2042.575.2210 RETIREMENT CONTRIBUTIONS	73,609	82,954	12.69%	88,509	88,509	106,122	17,613	19.90%
104.2042.575.2310 HEALTH AND LIFE INSURANCE	148,344	140,466	-5.31%	165,803	165,803	170,684	4,881	2.94%
104.2042.575.2410 WORKERS COMPENSATION INSURANCE	3,321	3,398	2.32%	4,386	4,386	4,440	54	1.23%
104.2042.575.3150 PROFESSIONAL SERVICES - OTHER	-	-		-	-	-	-	
104.2042.575.3400 CONTRACTUAL SERVICES	7,694	7,270	-5.51%	7,700	7,700	9,600	1,900	24.68%
104.2042.575.3710 SEMINAR & CONFERENCE	-	75	#DIV/0!	1,000	1,000	990	(10)	-1.00%
104.2042.575.3810 TRAINING & EDUCATION	2,005	2,963		4,200	4,200	4,800	600	14.29%
104.2042.575.4010 TRAVEL AND PER DIEM	-	526		896	896	-	(896)	
104.2042.575.4420 EQUIPMENT RENTAL	-	-		-	-	-	-	
104.2042.575.4600 REPAIR & MAINTENANCE	135	-	-100.00%	-	-	-	-	
104.2042.575.4710 PRINTING AND BINDING	-	-		-	-	-	-	
104.2042.575.4935 LICENSES, TAXES AND FEES	830	830	0.00%	2,160	2,160	1,210	(950)	-43.98%
104.2042.575.5200 MATERIALS & SUPPLIES	47,292	26,231	-44.53%	23,270	23,270	28,290	5,020	21.57%
104.2042.575.5231 NATURAL GAS	315	-	-100.00%	-	-	-	-	#DIV/0!
104.2042.575.5215 COST OF GOODS SOLD	-	17,623		20,077	20,077	23,400	3,323	
104.2042.575.5294 UNIFORMS AND LEATHER GOODS	2,415	3,580	48.24%	2,500	2,500	2,500	-	0.00%
104.2042.575.5410 BOOKS AND SUBSCRIPTIONS	589	720	22.33%	735	735	735	-	0.00%
104.2042.575.5420 MEMBERSHIPS AND DUES	350	320	-8.57%	780	780	530	(250)	-32.05%
104.2042.575.6900 CIP	-	-		-	-	-	-	
Total Recreation Special Revenue - Youth Enrichment Program	\$ 1,311,675	\$ 1,398,389	6.61%	\$ 1,507,522	\$ 1,507,522	\$ 1,555,931	\$ 48,409	3.21%

Special Revenue Fund – Recreation – Youth Enrichment

DEPT REQUEST: 104.2042.575.1210 SALARIES AND WAGES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	660,205.00
				Projected salary costs
(2)	0.00		0.00	1,620.00
				Phone stipend costs
(3)	0.00		0.00	10,099.00
				Projected 3% FRS contribution
			Total:	671,924.00
DEPT REQUEST: 104.2042.575.1310 PART TIME SALARIES				
	Qty	Unit	Unit Cost	Amount
(1)	1.00		402,364.00	402,364.00
				Teacher Assistants Avg. 687.5 hrs./wk.
				Customer Service Leaders Avg. 55 hrs./wk.
			Total:	402,364.00
DEPT REQUEST: 104.2042.575.1410 OVERTIME				
	Qty	Unit	Unit Cost	Amount
(1)	1.00		9,675.00	9,675.00
				Overtime for FT employees
			Total:	9,675.00
DEPT REQUEST: 104.2042.575.1540 LONGEVITY				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,900.00
				Projected longevity costs
			Total:	2,900.00
DEPT REQUEST: 104.2042.575.1550 CONVERSION OF LEAVE				
	Qty	Unit	Unit Cost	Amount
(1)	1.00		30,304.00	30,304.00
				Projected Costs Based on Policy
			Total:	30,304.00
DEPT REQUEST: 104.2042.575.2110 FICA TAXES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	85,463.00
				Projected
			Total:	85,463.00
DEPT REQUEST: 104.2042.575.2210 RETIREMENT CONTRIBUTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	106,122.00
				Projected pension costs
			Total:	106,122.00
DEPT REQUEST: 104.2042.575.2310 HEALTH AND LIFE INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	170,684.00
				Projected health costs
			Total:	170,684.00
DEPT REQUEST: 104.2042.575.2410 WORKERS COMPENSATION INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	4,440.00
				Projected WC costs
			Total:	4,440.00
DEPT REQUEST: 104.2042.575.3400 CONTRACTUAL SERVICES				
	Qty	Unit	Unit Cost	Amount
(1)	1.00		9,600.00	9,600.00
				Graduation Rental
				Camp Vendors
				Annual Physicals
			Total:	9,600.00

Special Revenue Fund – Recreation – Youth Enrichment

DEPT REQUEST: 104.2042.575.3710 SEMINAR AND CONFERENCE

	Qty	Unit	Unit Cost	Amount
(1)	1.00		990.00	990.00
		ELC Conference for FT & PT staff 33 x \$30		
			Total:	990.00

DEPT REQUEST: 104.2042.575.3810 TRAINING AND EDUCATION

	Qty	Unit	Unit Cost	Amount
(1)	1.00		4,800.00	4,800.00
		Inservice hours yearly 30 KID Vision DCF Training		
			Total:	4,800.00

DEPT REQUEST: 104.2042.575.4935 LICENSES, TAXES AND FEES

	Qty	Unit	Unit Cost	Amount
(1)	1.00		1,210.00	1,210.00
		Health Dept Annual APPLE Annual License Food Safety Mgr. Certification		
			Total:	1,210.00

DEPT REQUEST: 104.2042.575.5200 MATERIALS AND SUPPLIES

	Qty	Unit	Unit Cost	Amount
(1)	1.00		28,290.00	28,290.00
		Cot Sheets Diaper/Food Service Gloves Paper Product Milk, Juice & Aftercare Snacks Office Supplies Cribs, Rugs Toys, etc. Camp, General and Classroom Supplies		
			Total:	28,290.00

DEPT REQUEST: 104.2042.575.5215 COST OF GOODS SOLD

	Qty	Unit	Unit Cost	Amount
(1)	1.00		23,400.00	23,400.00
		Chicken lunches 60/wk. x \$5 x 50 wks. \$15,000 Pizza lunches \$128/wk. x 50 wks. \$6,400 Scholastic Books \$2,000		
			Total:	23,400.00

DEPT REQUEST: 104.2042.575.5294 UNIFORMS AND LEATHER GOODS

	Qty	Unit	Unit Cost	Amount
(1)	1.00		2,500.00	2,500.00
		New Employee/Replacement Uniforms		
			Total:	2,500.00

DEPT REQUEST: 104.2042.575.5410 BOOKS AND SUBSCRIPTIONS

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	585.00
		Scholastic Magazines		
(2)	0.00		0.00	150.00
		Read for the Record		
			Total:	735.00

DEPT REQUEST: 104.2042.575.5420 MEMBERSHIPS AND DUES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	85.00
		NAEYC		
(2)	0.00		0.00	320.00
		FACCM/Apple		
(3)	1.00		125.00	125.00
		National CDA Certification Renewal		
			Total:	530.00

Department/Division Expenditures
Line Item Account Summary

	Actual 2018	Actual 2019	Percentage Increase/ (-)Decrease	Adopted Budget 2020	Amended Budget 2020	Adopted Budget 2021	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
<u>Fund 104 - Special Revenue Fund - Recreation</u>								
<u>Sponsorships and Grants</u>								
104.2043.575.3400 CONTRACTUAL SERVICES	-	9,150		20,000	20,000	24,510	4,510	
104.2043.575.4910 ADVERTISING	-	1,940		-	-	-	-	
104.2043.575.5200 MATERIALS & SUPPLIES	-	8,896		10,000	10,000	10,500	500	
104.2043.575.6420 CONTROLLED CAPITAL-TYPE PROPERTY	-	2,165		-	-	-	-	
Total Recreation Special Revenue - Sponsorships and Grants	-	22,151		\$ 30,000	30,000	\$ 35,010	\$ 5,010	

Special Revenue Fund – Recreation – Sponsorships

DEPT REQUEST: 104.2043.575.3400 CONTRACTUAL SERVICES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	20,510.00
				Grant for Cultural Events - sound. lighting, booking fees, chair rentals, and hospitality
(2)	0.00		0.00	4,000.00
				Greenmarket Software
			Total:	24,510.00

DEPT REQUEST: 104.2043.575.5200 MATERIALS AND SUPPLIES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	10,000.00
				Program Sponsorship Supplies - Camp Shirts, Senior snacks/lunches, Buy into the Gardens
(2)	0.00		0.00	500.00
				Senior Luncheon Promotional Items
			Total:	10,500.00

Department/Division Expenditures
Line Item Account Summary

	Actual 2018	Actual 2019	Percentage Increase/ (-)Decrease	Adopted Budget 2020	Amended Budget 2020	Adopted Budget 2021	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
<u>Fund 106 - Special Revenue Fund - Golf Course</u>								
<u>Food & Beverage</u>								
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	18,636	-	-	-	-	-	-	-
106.2530.572.2410	162	-	-	-	-	-	-	-
106.2530.572.3150	-	-	-	-	-	7,600	7,600	-
106.2530.572.3400	174,002	-	-	-	-	-	-	-
106.2530.572.3710	-	-	-	-	-	-	-	-
106.2530.572.3810	-	-	-	-	-	-	-	-
106.2530.572.4010	-	-	-	-	-	-	-	-
106.2530.572.4420	-	-	-	-	-	5,165	5,165	-
106.2530.572.4600	-	-	-	-	-	1,500	1,500	-
106.2530.572.4710	-	-	-	-	-	-	-	-
106.2530.572.4935	1,274	-	-	-	-	700	700	-
106.2530.572.5200	13,187	-	-	-	-	2,000	2,000	-
106.2530.572.5216	-	-	-	-	-	-	-	-
106.2530.572.5217	-	-	-	-	-	-	-	-
106.2530.572.5294	-	-	-	-	-	-	-	-
106.2530.572.5420	-	-	-	-	-	-	-	-
106.2530.572.6400	6,389	-	-	-	-	-	-	-
Total Golf Food & Beverage	\$ 232,235	\$ -	-	\$ -	\$ -	\$ 16,965	\$ 16,965	-

Special Revenue Fund – Golf – Food and Beverage

DEPT REQUEST: 106.2530.572.3150 PROFESSIONAL SERVICES - OTHER

	Qty	Unit	Unit Cost	Amount
(1)	1.00		7,600.00	7,600.00
	Point of Sale (\$400/month), Cable (\$160/month), Event management is not budgeted for FY2021 per contract. All Audio-Visual is currently budgeted out of Golf Admin Budget			
			Total:	7,600.00

DEPT REQUEST: 106.2530.572.4420 EQUIPMENT RENTAL

	Qty	Unit	Unit Cost	Amount
(1)	1.00		5,165.00	5,165.00
	Beverage Cart (estimate supplied by Club Car) \$430.34/month			
			Total:	5,165.00

DEPT REQUEST: 106.2530.572.4600 REPAIR AND MAINTENANCE

	Qty	Unit	Unit Cost	Amount
(1)	1.00		1,500.00	1,500.00
	Kitchen Equipment repairs and maintenance caused by normal wear and tear (damages caused by staff are the responsibility of licensee)			
			Total:	1,500.00

DEPT REQUEST: 106.2530.572.4935 LICENSES, TAXES AND FEES

	Qty	Unit	Unit Cost	Amount
(1)	1.00		700.00	700.00
	DBPR x 3 licenses (waiting for final interpretation of contract through Max)			
			Total:	700.00

DEPT REQUEST: 106.2530.572.5200 MATERIALS AND SUPPLIES

	Qty	Unit	Unit Cost	Amount
(1)	1.00		2,000.00	2,000.00
	Budgeting per contract of replacement of small wares and other small equipment at end of useful life			
			Total:	2,000.00

Department/Division Expenditures
Line Item Account Summary

	Actual 2018	Actual 2019	Percentage Increase/ (-)Decrease	Adopted Budget 2020	Amended Budget 2020	Adopted Budget 2021	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 106 - Special Revenue Fund - Golf Course								
Golf Maintenance								
106.2540.572.1210 SALARIES AND WAGES	166,076	173,341	4.37%	183,807	183,807	195,494	11,687	6.36%
106.2540.572.1310 PART TIME SALARIES	8,280	19,591		24,720	24,720	24,720	-	
106.2540.572.1410 OVERTIME	1,343	2,079	54.85%	1,000	1,000	1,000	-	0.00%
106.2540.572.1510 INCENTIVE PAY	-	-		-	-	-	-	
106.2540.572.1540 LONGEVITY	300	300	0.00%	300	300	300	-	0.00%
106.2540.572.1550 CONVERSION OF LEAVE	5,433	5,745	5.74%	8,000	8,000	8,000	-	0.00%
106.2540.572.2110 FICA TAXES	13,544	15,044	11.08%	16,664	16,664	17,558	894	5.37%
106.2540.572.2210 RETIREMENT CONTRIBUTIONS	14,347	16,546	15.33%	18,263	18,263	22,207	3,944	21.60%
106.2540.572.2310 HEALTH AND LIFE INSURANCE	74,462	50,185	-32.60%	49,123	49,123	49,914	791	1.61%
106.2540.572.2410 WORKERS COMPENSATION INSURANCE	2,501	1,401	-43.99%	1,845	1,845	1,885	40	2.17%
106.2540.572.3150 PROFESSIONAL SERVICES - OTHER	338,875	212,761	-37.22%	270,000	254,952	250,000	(20,000)	-7.41%
106.2540.572.3400 CONTRACTUAL SERVICES	40,110	24,571	-38.74%	45,000	58,200	55,000	10,000	22.22%
106.2540.572.3710 SEMINAR & CONFERENCE	110	170	54.55%	700	700	-	(700)	-100.00%
106.2540.572.3810 TRAINING AND EDUCATION	110	-	-100.00%	300	300	-	(300)	-100.00%
106.2540.572.4010 TRAVEL AND PER DIEM	610	-	-100.00%	800	800	-	(800)	-100.00%
106.2540.572.4420 EQUIPMENT RENTAL	2,250	44,027		46,500	46,500	46,500	-	0.00%
106.2540.572.4600 REPAIR & MAINTENANCE	5,997	4,017		25,000	25,000	20,000	(5,000)	-20.00%
106.2540.572.4610 REPAIR & MAINTENANCE - VEHICLE	-	11,486		11,571	11,571	11,568	(3)	
106.2540.572.4935 LICENSES, TAXES AND FEES	250	67	-73.37%	800	800	800	-	0.00%
106.2540.572.5200 MATERIALS & SUPPLIES	270,175	235,010	-13.02%	250,000	250,000	250,000	-	0.00%
106.2540.572.5230 FUEL AND LUBRICANTS	-	45		-	-	-	-	
106.2540.572.5294 UNIFORMS AND LEATHER GOODS	4,467	3,478	-22.13%	5,000	5,000	4,000	(1,000)	-20.00%
106.2540.572.5420 MEMBERSHIPS AND DUES	195	725	271.79%	675	675	595	(80)	-11.85%
106.2540.572.6400 EQUIPMENT	-	7,651		-	147,349	60,985	60,985	
106.2540.572.6410 CAPITAL EQUIPMENT - VEHICLE	71,823	16,289		-	-	-	-	
106.2540.572.6420 CONTROLLED CAPITAL - TYPE PROPERTY	5,814	-		-	-	-	-	
106.2540.572.6900 CIP	12,450	32,975		50,000	94,575	-	(50,000)	
Total Golf Maintenance	\$ 1,039,519	\$ 877,502	-15.59%	\$ 1,010,068	\$ 1,200,144	\$ 1,020,526	\$ 10,458	1.04%

Special Revenue Fund – Golf – Maintenance

DEPT REQUEST: 106.2540.572.1210 SALARIES AND WAGES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	193,220.00
				Projected salaries
(2)	0.00		0.00	1,080.00
				Phone stipend costs
(3)	0.00		0.00	1,194.00
				Projected 3% FRS contribution
			Total:	195,494.00
DEPT REQUEST: 106.2540.572.1310 PART TIME SALARIES				
	Qty	Unit	Unit Cost	Amount
(1)	1.00		24,720.00	24,720.00
				Rick (Antoine) Ramsay, only part time employee
			Total:	24,720.00
DEPT REQUEST: 106.2540.572.1410 OVERTIME				
	Qty	Unit	Unit Cost	Amount
(1)	1.00		1,000.00	1,000.00
				Minimal overtime budgeted for City Maintenance staff
			Total:	1,000.00
DEPT REQUEST: 106.2540.572.1540 LONGEVITY				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	300.00
				Projected longevity costs
			Total:	300.00
DEPT REQUEST: 106.2540.572.1550 CONVERSION OF LEAVE				
	Qty	Unit	Unit Cost	Amount
(1)	1.00		8,000.00	8,000.00
				Conversion of leave for salaried City Maintenance employees
			Total:	8,000.00
DEPT REQUEST: 106.2540.572.2110 FICA TAXES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	17,558.00
				Projected FICA costs
			Total:	17,558.00
DEPT REQUEST: 106.2540.572.2210 RETIREMENT CONTRIBUTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	22,207.00
				Projected pension costs
			Total:	22,207.00
DEPT REQUEST: 106.2540.572.2310 HEALTH AND LIFE INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	49,914.00
				Projected health costs
			Total:	49,914.00
DEPT REQUEST: 106.2540.572.2410 WORKERS COMPENSATION INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,885.00
				Projected WC costs
			Total:	1,885.00
DEPT REQUEST: 106.2540.572.3150 PROFESSIONAL SERVICES - OTHER				
	Qty	Unit	Unit Cost	Amount
(1)	1.00		250,000.00	250,000.00
				Total Maintenance (Formerly Greens Grade) Contractual Employees' Salaries
			Total:	250,000.00

Special Revenue Fund – Golf – Maintenance

DEPT REQUEST: 106.2540.572.3400 CONTRACTUAL SERVICES				
(1)	Qty 1.00	Unit	Unit Cost 55,000.00	Amount 55,000.00
	DPS Animal Control, Waste Management, Verti-cutting Services, Pine Straw Repair, Turf care Consulting, etc.			
			Total:	55,000.00
DEPT REQUEST: 106.2540.572.4420 EQUIPMENT RENTAL				
(1)	Qty 1.00	Unit	Unit Cost 46,500.00	Amount 46,500.00
	(1) Toro Multi Pro 5800-G, (1) Toro Workman HD, (2) Salsco Gas Greens Roller HP 11 with Cozycap Sunshade Kit- (60-months starting Feb)			
			Total:	46,500.00
DEPT REQUEST: 106.2540.572.4600 REPAIR AND MAINTENANCE				
(1)	Qty 1.00	Unit	Unit Cost 20,000.00	Amount 20,000.00
	Repair and maintenance of Club Car Golf Cart Fleet and bridge repairs on course for FY2021			
			Total:	20,000.00
DEPT REQUEST: 106.2540.572.4610 REPAIRS AND MAINTENANCE-VEHICLE				
(1)	Qty 1.00	Unit	Unit Cost 11,568.00	Amount 11,568.00
	Repairs and Maintenance - Figure provided by Fleet for care of Department's Ford Truck			
			Total:	11,568.00
DEPT REQUEST: 106.2540.572.4935 LICENSES, TAXES AND FEES				
(1)	Qty 1.00	Unit	Unit Cost 800.00	Amount 800.00
	Permits: Hazardous waste (oil) Florida department of Health (\$65.00) / Pesticide License Renewal (Pat and Rick) \$250 each			
			Total:	800.00
DEPT REQUEST: 106.2540.572.5200 MATERIALS AND SUPPLIES				
(1)	Qty 1.00	Unit	Unit Cost 250,000.00	Amount 250,000.00
	Fertilizer, Pine Straw, Coquina, Course Signage, Ropes, Small Equipment, Range Baskets, Range Balls, Flagsticks, Rakes, Etc.			
			Total:	250,000.00
DEPT REQUEST: 106.2540.572.5294 UNIFORMS AND LEATHER GOODS				
(1)	Qty 1.00	Unit	Unit Cost 4,000.00	Amount 4,000.00
	Uniforms for City and Contractual Staff including those under Union uniform agreement/contract			
			Total:	4,000.00
DEPT REQUEST: 106.2540.572.5420 MEMBERSHIPS AND DUES				
(1)	Qty 1.00	Unit	Unit Cost 595.00	Amount 595.00
	GCSAA (Pat and Rick): \$400 - Pat, \$195 - Rick			
			Total:	595.00
DEPT REQUEST: 106.2540.572.6400 EQUIPMENT				
(1)	Qty 1.00	Unit	Unit Cost 60,985.00	Amount 60,985.00
	(1) Toro Groundmaster 4300-D Roughs Mower with 60-month protections & (1) Toro Pro Force Blower with 36-month protection			
			Total:	60,985.00

Department/Division Expenditures
Line Item Account Summary

	Actual 2018	Actual 2019	Percentage Increase/ (-)Decrease	Adopted Budget 2020	Amended Budget 2020	Adopted Budget 2021	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 106 - Special Revenue Fund - Golf Course								
Golf Administration								
106.2550.572.1210 SALARIES AND WAGES	211,098	290,755	37.74%	445,987	445,987	463,955	17,968	4.03%
106.2550.572.1310 PART TIME SALARIES	654	245,234		370,000	385,048	315,000	(55,000)	
106.2550.572.1410 OVERTIME	41	-		3,000	3,000	500	(2,500)	
106.2550.572.1540 LONGEVITY	1,100	-	-100.00%	-	-	-	-	#DIV/0!
106.2550.572.1550 CONVERSION OF LEAVE	11,050	10,761	-2.61%	5,000	5,000	10,000	5,000	100.00%
106.2550.572.2110 FICA TAXES	12,135	41,301	240.34%	63,035	63,035	60,393	(2,642)	-4.19%
106.2550.572.2210 RETIREMENT CONTRIBUTIONS	13,769	44,287	221.64%	63,771	63,771	77,337	13,566	21.27%
106.2550.572.2310 HEALTH AND LIFE INSURANCE	40,221	86,163	114.23%	79,145	79,145	75,352	(3,793)	-4.79%
106.2550.572.2410 WORKERS COMPENSATION INSURANCE	228	1,033	353.74%	4,273	4,273	4,283	10	0.23%
106.2550.572.3150 PROFESSIONAL SERVICES - OTHER	-	43,483	#DIV/0!	175,000	175,000	100,000	(75,000)	
106.2550.572.3400 CONTRACTUAL SERVICES	-	14,249		15,000	15,000	23,000	8,000	
106.2550.572.3710 SEMINAR & CONFERENCE	75	300		5,000	5,000	2,500	(2,500)	-50.00%
106.2550.572.3810 TRAINING & EDUCATION	-	-		2,500	2,500	5,000	2,500	
106.2550.572.4010 TRAVEL AND PER DIEM	-	1,184		2,500	2,500	5,000	2,500	100.00%
106.2550.572.4110 TELEPHONE	-	108		1,500	1,500	500	(1,000)	
106.2550.572.4210 POSTAGE AND FREIGHT CHARGES	-	-		200	200	500	300	
106.2550.572.4420 EQUIPMENT RENTAL	-	143,553		155,000	155,000	145,000	(10,000)	
106.2550.572.4600 REPAIRS AND MAINTENANCE	-	491		5,000	5,000	3,000	(2,000)	
106.2550.572.4710 PRINTING & BINDING	-	-	#DIV/0!	2,000	2,000	2,500	500	25.00%
106.2550.572.4810 PROMOTIONAL ADVERTISING	-	4,081		10,000	10,000	25,000	15,000	
106.2550.572.5200 MATERIALS & SUPPLIES	1,931	36,642	1797.67%	90,000	90,000	90,000	-	0.00%
106.2550.572.5215 COST OF GOODS SOLD	-	90,072		81,000	81,000	90,000	9,000	
106.2550.572.5294 UNIFORMS AND LEATHER GOODS	-	6,185		7,000	7,000	7,000	-	0.00%
106.2550.572.5420 MEMBERSHIPS AND DUES	150	1,622		4,000	4,000	7,000	3,000	75.00%
106.2550.572.6400 EQUIPMENT	-	-		15,000	15,000	-	(15,000)	
106.2550.572.9100 TRANSFER OUT	-	-		-	-	-	-	
Total Golf Administration	\$ 292,451	\$ 1,061,505	262.97%	\$ 1,604,911	\$ 1,619,959	\$ 1,512,820	\$ (92,091)	-5.74%

Special Revenue Fund – Golf – Administration

DEPT REQUEST: 106.2550.572.1210 SALARIES AND WAGES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	462,875.00
				Projected salaries
(2)	0.00		0.00	1,080.00
				Phone stipend costs
				Total:
				463,955.00
DEPT REQUEST: 106.2550.572.1310 PART TIME SALARIES				
	Qty	Unit	Unit Cost	Amount
(1)	1.00		315,000.00	315,000.00
				Hired several volunteers as part time staff from FY 2019 into FY2020. Rangers, programs volunteers, course care attendants, merchandising displays, etc. remain volunteer positions.
				Total:
				315,000.00
DEPT REQUEST: 106.2550.572.1410 OVERTIME				
	Qty	Unit	Unit Cost	Amount
(1)	1.00		500.00	500.00
				Overtime
				Total:
				500.00
DEPT REQUEST: 106.2550.572.1550 CONVERSION OF LEAVE				
	Qty	Unit	Unit Cost	Amount
(1)	1.00		10,000.00	10,000.00
				Conversion of leave for salaried Admin positions
				Total:
				10,000.00
DEPT REQUEST: 106.2550.572.2110 FICA TAXES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	60,393.00
				Projected FICA costs
				Total:
				60,393.00
DEPT REQUEST: 106.2550.572.2210 RETIREMENT CONTRIBUTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	77,337.00
				Projected pension costs
				Total:
				77,337.00
DEPT REQUEST: 106.2550.572.2310 HEALTH AND LIFE INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	75,352.00
				Projected health costs
				Total:
				75,352.00
DEPT REQUEST: 106.2550.572.2410 WORKERS COMPENSATION INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	4,283.00
				Projected WC costs
				Total:
				4,283.00
DEPT REQUEST: 106.2550.572.3150 PROFESSIONAL SERVICES - OTHER				
	Qty	Unit	Unit Cost	Amount
(1)	1.00		100,000.00	100,000.00
				Independent Contractor Lesson Payments (management/Administration team paid out of Salaries line item) \$125,000 x 70% = \$87,500. \$12,500 in additional professional services budgeted.
				Total:
				100,000.00

Special Revenue Fund – Golf – Administration

DEPT REQUEST: 106.2550.572.3400 CONTRACTUAL SERVICES				
(1)	Qty 1.00	Unit	Unit Cost 23,000.00	Amount 23,000.00
	Comcast / ONTO Golf (\$1,500 per year), Mood Media (\$470/month), TrueView & Summit Security Background Screening / Ten Fore POS \$500/month + \$50/month SMS text messaging capabilities			
			Total:	23,000.00
DEPT REQUEST: 106.2550.572.3710 SEMINAR AND CONFERENCE				
(1)	Qty 1.00	Unit	Unit Cost 2,500.00	Amount 2,500.00
	PGA of America Merchandise Show, Local Chapter and Section conferences and seminars			
			Total:	2,500.00
DEPT REQUEST: 106.2550.572.3810 TRAINING AND EDUCATION				
(1)	Qty 1.00	Unit	Unit Cost 5,000.00	Amount 5,000.00
	PGA continuing education credits			
			Total:	5,000.00
DEPT REQUEST: 106.2550.572.4010 TRAVEL AND PER DIEM				
(1)	Qty 1.00	Unit	Unit Cost 5,000.00	Amount 5,000.00
	PGA Merchandise Show for Director (4 days) and 4 staff (2 days)			
			Total:	5,000.00
DEPT REQUEST: 106.2550.572.4110 TELEPHONE				
(1)	Qty 1.00	Unit	Unit Cost 500.00	Amount 500.00
	Telephone charges			
			Total:	500.00
DEPT REQUEST: 106.2550.572.4210 POSTAGE AND FREIGHT CHARGES				
(1)	Qty 1.00	Unit	Unit Cost 500.00	Amount 500.00
	Returning items left at the club, shipping purchases, sending membership packets, mailing purchased gift cards			
			Total:	500.00
DEPT REQUEST: 106.2550.572.4420 EQUIPMENT RENTAL				
(1)	Qty 1.00	Unit	Unit Cost 145,000.00	Amount 145,000.00
	Estimated golf cart fleet lease numbers of (\$8,591.72/month for (2) Carryalls, (84) Carts, and (1) Cafe Express)			
			Total:	145,000.00
DEPT REQUEST: 106.2550.572.4600 REPAIRS AND MAINTENANCE				
(1)	Qty 1.00	Unit	Unit Cost 3,000.00	Amount 3,000.00
	Repairs and maintenance to supplies and equipment			
			Total:	3,000.00
DEPT REQUEST: 106.2550.572.4710 PRINTING AND BINDING				
(1)	Qty 1.00	Unit	Unit Cost 2,500.00	Amount 2,500.00
	Scorecards, Membership Rules and Regulations books, Tournament Calendars, etc.			
			Total:	2,500.00

Special Revenue Fund – Golf – Administration

DEPT REQUEST: 106.2550.572.4810 PROMOTIONAL ADVERTISING

	Qty	Unit	Unit Cost	Amount
(1)	1.00		25,000.00	25,000.00
		Member engraved tumblers, Chip lab marketing chips for discounts, Television and Radio advertising, aerial photography and course video, expansion video, etc.		
			Total:	25,000.00

DEPT REQUEST: 106.2550.572.5200 MATERIALS AND SUPPLIES

	Qty	Unit	Unit Cost	Amount
(1)	1.00		90,000.00	90,000.00
		Office Supplies, paper products, pencils, golf shop display items, holiday decorations, training center supplies, training aids, gym and calisthenic equipment, Ten Fore Hardware: 22" tablets (3 x \$1100), 15.5" tablets (2x\$1000), Tablet Stand (4x\$250), Receipt Printers (3x\$400), Bluetooth keyboards (4x\$30), mobile card reader (2x\$500)		
			Total:	90,000.00

DEPT REQUEST: 106.2550.572.5215 COST OF GOODS SOLD

	Qty	Unit	Unit Cost	Amount
(1)	1.00		90,000.00	90,000.00
		Items for Golf Shop Resale		
			Total:	90,000.00

DEPT REQUEST: 106.2550.572.5294 UNIFORMS AND LEATHER GOODS

	Qty	Unit	Unit Cost	Amount
(1)	1.00		7,000.00	7,000.00
		Uniform and hats for all golf full and part time staff and volunteers		
			Total:	7,000.00

DEPT REQUEST: 106.2550.572.5420 MEMBERSHIPS AND DUES

	Qty	Unit	Unit Cost	Amount
(1)	1.00		7,000.00	7,000.00
		FSGA Membership, Yearly Dues for Director of Golf and Golf Shop Manager (PGA Assn. Dues), Level 1 Books and Level 2 Checkpoint for Golf Operations Manager, USGA Membership		
			Total:	7,000.00

Department/Division Expenditures
Line Item Account Summary

	Actual 2018	Actual 2019	Percentage Increase/ (-)Decrease	Adopted Budget 2020	Amended Budget 2020	Adopted Budget 2021	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 301 - Impact Fee Fund - Recreation								
301.2000.572.3150 PROFESSIONAL SERVICES - OTHER	-	-		-	-	-	-	
301.2000.572.3400 CONTRACTUAL SERVICES	-	-		-	-	-	-	
301.2000.572.5200 MATERIALS & SUPPLIES	-	-		-	-	-	-	
301.2000.572.6400 EQUIPMENT	19,357	-		-	-	-	-	
301.2000.572.6420 CONTROLLED CAPITAL - TYPE PROPERTY	3,413	-		-	-	-	-	
301.2000.572.6900 CIP	2,450,381	259,563	-89.41%	1,218,500	3,865,800	-	(1,218,500)	
301.2000.572.9100 TRANSFER OUT	-	-		-	-	-	-	
301.2000.572.9920 UNDESIGNATED RESERVES	-	-		-	-	-	-	
301.2000.572.9921 DESIGNATED RESERVES	-	-		-	-	-	-	
301.2000.572.9924 RESTRICTED RESERVE	-	-		-	-	-	-	
Total Recreation Impact Fund	\$ 2,473,151	\$ 259,563	-89.50%	\$ 1,218,500	\$ 3,865,800	\$ -	\$ (1,218,500)	

Department/Division Expenditures
Line Item Account Summary

	Actual 2018	Actual 2019	Percentage Increase/ (-)Decrease	Adopted Budget 2020	Amended Budget 2020	Adopted Budget 2021	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 302 - Impact Fee Fund - Police								
302.1000.521.3150 PROFESSIONAL SERVICES - OTHER	-	-	-	-	-	-	-	-
302.1000.521.4600 REPAIR & MAINTENANCE	-	-	-	-	-	-	-	-
302.1000.521.4650 MAINTENANCE CONTRACTS	-	-	-	-	-	-	-	-
302.1000.521.5200 MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-
302.1000.521.6400 EQUIPMENT	-	-	-	-	-	-	-	-
302.1000.512.6420 CONTROLLED CAPITAL - TYPE PROPERTY	-	-	-	-	-	-	-	-
302.1000.521.6900 CIP	50,000	-	-100.00%	-	425,000	-	-	-
302.1000.521.9100 TRANSFER OUT	-	-	-	-	-	-	-	-
302.1000.521.9920 UNDESIGNATED RESERVES	-	-	-	-	-	-	-	-
302.1000.521.9924 RESTRICTED RESERVE	-	-	-	-	-	-	-	-
Total Police Impact Fund	\$ 50,000	\$ -	-100.00%	\$ -	\$ 425,000	\$ -	\$ -	-

Department/Division Expenditures
Line Item Account Summary

	Actual 2018	Actual 2019	Percentage Increase/ (-)Decrease	Adopted Budget 2020	Amended Budget 2020	Adopted Budget 2021	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 303 - Impact Fee Fund - Fire								
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	-	-	-	-	-	-	-
303.1200.522.6420	CONTROLLED CAPITAL - TYPE PROPERTY	-	-	-	-	-	-	-
303.1200.522.6900	CIP	362,206	89,950	400,000	683,103	-	(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	-	-	-	-	-	-	-
Total Fire Impact Fund		\$ 438,775	\$ 89,950	-79.50%	\$ 400,000	\$ 683,103	\$ -	\$ (400,000)

Department/Division Expenditures
Line Item Account Summary

	Actual 2018	Actual 2019	Percentage Increase/ (-)Decrease	Adopted Budget 2020	Amended Budget 2020	Adopted Budget 2021	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 304 - Art Impact Fund								
304.0700.515.5210 GENERAL OPERATING SUPPLIES	-	-		-	-	-	-	
304.1400.515.3150 PROFESSIONAL SERVICES - OTHER	-	-		-	-	-	-	
304.1400.515.4600 REPAIR & MAINTENANCE	-	-	#DIV/0!	-	-	-	-	
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	19,910	14,822	-25.56%	-	31,844	-	-	
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	-	-		-	-	-	-	
Total Art Impact Fund	\$ 93,837	\$ 14,822	-84.20%	\$ -	\$ 31,844	\$ -	\$ -	

Department/Division Expenditures
Line Item Account Summary

	Actual 2018	Actual 2019	Percentage Increase/ (-)Decrease	Adopted Budget 2020	Amended Budget 2020	Adopted Budget 2021	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 305 - Impact Fee Fund - Road								
305.0900.541.3150 PROFESSIONAL SERVICES - OTHER	-	-	#DIV/0!	-	-	-	-	
305.0900.541.6900 CIP	411,787	675,640	64.08%	800,000	1,847,557	-	(800,000)	
305.0900.541.8110 AID TO PRIVATE ORGANIZATIONS	-	-		-	-	-	-	
305.0900.541.9100 TRANSFER OUT	687,883	688,779	0.13%	682,110	682,110	-	(682,110)	-100.00%
305.0900.541.9920 UNDESIGNATED RESERVES	-	-		-	-	-	-	
305.0900.541.9921 DESIGNATED RESERVES	-	-		-	-	-	-	
305.0900.541.9924 RESTRICTED RESERVE	-	-		-	-	-	-	
Total Road Impact Fund	\$ 1,099,670	\$ 1,364,419	24.08%	\$ 1,482,110	\$ 2,529,667	\$ -	\$ (1,482,110)	-100.00%

Department/Division Expenditures
Line Item Account Summary

	Actual 2018	Actual 2019	Percentage Increase/ (-)Decrease	Adopted Budget 2020	Amended Budget 2020	Adopted Budget 2021	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 313 - Public Facilities Impact Fund								
313.0900.519.3170 PROFESSIONAL SERVICES - ENGINEERING	-	-		-	-	-	-	
313.0900.519.6900 CIP	-	259,141		510,000	891,370	-	(510,000)	
313.0900.519.9920 UNDESIGNATED RESERVES	-	-		-	-	-	-	
Total - Public Facilities Impact Fund	\$ -	\$ 259,141		\$ 510,000	\$ 891,370	\$ -	\$ (510,000)	

New fund 2017 to account for Public Facilities Impact Fund

Department/Division Expenditures
Line Item Account Summary

	Actual 2018	Actual 2019	Percentage Increase/ (-)Decrease	Adopted Budget 2020	Amended Budget 2020	Adopted Budget 2021	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
<u>Fund 311 - Capital Improvements and Replacement</u>								
311.0900.519.3170 PROFESSIONAL SERVICES - ENGINEERING	-	-		-	-	-	-	
311.0900.519.6900 CIP	14,000	-	-100.00%	-	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	-	-		-	-	-	-	
Total - Capital Improvements and Replacement Fund	\$ 14,000	\$ -	-100.00%	\$ -	\$ 147,285	\$ -	\$ -	

New fund 2015 to account for 40th Terrace Improvements (NAV)

Department/Division Expenditures
Line Item Account Summary

	Actual 2018	Actual 2019	Percentage Increase/ (-)Decrease	Adopted Budget 2020	Amended Budget 2020	Adopted Budget 2021	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 312 - One-Cent Sales Surtax Capital Improvements								
312.0900.519.6900 CIP	3,442,139	17,295,998		-	8,931,304	-	-	
312.0900.519.7110 PRINCIPAL - DEBT	-	2,775,000		2,835,000	2,835,000	2,895,000	60,000	
312.0900.519.7210 INTEREST - DEBT	299,525	569,525		507,815	507,815	444,785	(63,030)	
312.0900.519.9900 COSTS OF ISSUANCE	-	-		-	-	-	-	
312.0900.519.9901 ADVANCE REFUNDING	-	-		-	-	-	-	
312.0900.519.9924 RESTRICTED RESERVES	-	-		-	-	-	-	
Total - One - Cent Sales Tax Fund	\$ 3,741,665	\$ 20,640,523		\$ 3,342,815	\$ 12,274,119	\$ 3,339,785	\$ (3,030)	
New fund 2017 to account for One-Cents Sales Surtax CIP								

Capital Project Fund – One-Cent Sales Surtax

DEPT REQUEST: 312.0900.519.7110 PRINCIPAL-DEBT

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,895,000.00
		Resolution 14, 2017 Florida Public Improvement Bonds, Series 2017		
			Total:	2,895,000.00

DEPT REQUEST: 312.0900.519.7210 INTEREST-DEBT

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	444,785.00
		Resolution 14, 2017		
			Total:	444,785.00

Department/Division Expenditures
Line Item Account Summary

	Actual 2018	Actual 2019	Percentage Increase/ (-)Decrease	Adopted Budget 2020	Amended Budget 2020	Adopted Budget 2021	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 314 - Mobility Fee Fund								
314.0900.519.6900 CIP	-	-		-	2,000,000	1,300,000	1,300,000	
314.0900.519.9924 RESTRICTED RESERVES	-	-		-	-	-	-	
Total - Public Facilities Impact Fund	\$ -	\$ -		\$ -	\$ 2,000,000	\$ 1,300,000	\$ 1,300,000	
New fund 2017 to account for Public Facilities Impact Fund								

Capital Project Fund – Mobility Fee

DEPT REQUEST: 314.0900.519.6900 CIP

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	900,000.00
		D52 Campus Dr from RCA to PGA		
(2)	0.00		0.00	400,000.00
		E52 Campus Dr from RCA to PGA		
			Total:	1,300,000.00

Department/Division Expenditures
Line Item Account Summary

	Actual 2018	Actual 2019	Percentage Increase/ (-)Decrease	Adopted Budget 2020	Amended Budget 2020	Adopted Budget 2021	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 501 - Internal Service Fund - Fleet Maintenance								
501.3020.539.1210 SALARIES AND WAGES	608,877	514,331	-15.53%	576,284	576,284	613,009	36,725	6.37%
501.3020.539.1410 OVERTIME	7,217	17,186	138.13%	12,000	12,000	13,000	1,000	8.33%
501.3020.539.1510 INCENTIVE PAY	3,990	6,052	51.69%	13,000	13,000	15,000	2,000	15.38%
501.3020.539.1540 LONGEVITY	4,701	1,700	-63.84%	1,700	1,700	1,700	-	0.00%
501.3020.539.1550 CONVERSION OF LEAVE	24,963	8,016	-67.89%	15,000	15,000	15,000	-	0.00%
501.3020.539.1810 COMPENSATORY TIME	180	444	146.26%	200	200	200	-	0.00%
501.3020.539.2110 FICA TAXES	48,219	41,016	-14.94%	47,291	47,291	50,330	3,039	6.43%
501.3020.539.2210 RETIREMENT CONTRIBUTIONS	57,292	45,115	-21.25%	51,227	51,227	62,925	11,698	22.84%
501.3020.539.2310 HEALTH AND LIFE INSURANCE	300,531	189,026	-37.10%	175,804	175,804	195,935	20,131	11.45%
501.3020.539.2410 WORKERS COMPENSATION INSURANCE	9,322	8,282	-11.16%	10,593	10,593	10,469	(124)	-1.17%
501.3020.539.3150 PROFESSIONAL SERVICES - OTHER	3,105	3,986	28.36%	9,947	9,947	9,947	-	0.00%
501.3020.539.3400 CONTRACTUAL SERVICES	35,273	33,045	-6.32%	57,570	67,570	77,934	20,364	35.37%
501.3020.539.3710 SEMINAR & CONFERENCE	995	723	-27.34%	4,700	4,700	5,400	700	14.89%
501.3020.539.3810 TRAINING & EDUCATION	1,484	2,884	94.32%	2,950	2,950	3,500	550	18.64%
501.3020.539.4010 TRAVEL AND PER DIEM	1,226	1,727	40.92%	5,600	5,600	7,100	1,500	26.79%
501.3020.539.4110 TELEPHONE	805	754	-6.37%	600	600	720	120	20.00%
501.3020.539.4120 POSTAGE AND FREIGHT CHARGES	-	-	-	900	900	1,000	100	11.11%
501.3020.539.4420 EQUIPMENT RENTAL	286,300	1,261,191	340.51%	1,534,757	1,534,758	1,728,932	194,175	12.65%
501.3020.539.4600 REPAIR & MAINTENANCE	34,568	26,041	-24.67%	29,950	29,950	52,450	22,500	75.13%
501.3020.539.4640 OUTSIDE VEHICLE REPAIR	76,206	96,832	27.07%	110,000	110,000	110,000	-	0.00%
501.3020.539.4935 LICENSES, TAXES AND FEES	3,211	2,825	-12.01%	4,000	4,000	4,000	-	0.00%
501.3020.539.5110 OFFICE SUPPLIES	175	283	61.51%	300	300	300	-	0.00%
501.3020.539.5200 MATERIALS & SUPPLIES	8,234	14,953	81.61%	15,550	15,550	16,000	450	2.89%
501.3020.539.5230 FUEL AND LUBRICANTS	411,644	447,652	8.75%	440,000	440,000	465,000	25,000	5.68%
501.3020.539.5232 DIESEL FUEL	136,734	99,941	-26.91%	136,240	136,240	137,000	760	0.56%
501.3020.539.5235 LUBRICANTS	21,085	27,867	32.16%	26,726	26,726	27,000	274	1.03%
501.3020.539.5250 VEHICLE MAINTENANCE REPAIR	269,074	241,417	-10.28%	300,730	290,730	300,730	-	0.00%
501.3020.539.5270 TUBES AND TIRES	102,089	98,256	-3.75%	112,300	112,300	115,000	2,700	2.40%
501.3020.539.5294 UNIFORMS AND LEATHER GOODS	1,401	908	-35.16%	2,800	2,800	2,150	(650)	-23.21%
501.3020.539.5410 BOOKS AND SUBSCRIPTIONS	1,585	1,500	-5.36%	2,000	2,000	2,000	-	0.00%
501.3020.539.5420 MEMBERSHIPS AND DUES	-	-	-	350	350	850	500	142.86%
501.3020.539.5900 DEPRECIATION	599,506	544,763	-9.13%	-	-	-	-	-
501.3020.539.6400 EQUIPMENT	-	-	-	5,800	66,038	-	(5,800)	-100.00%
501.3020.539.6410 CAPITAL EQUIPMENT - VEHICLE	37	440	1099.10%	146,000	146,000	270,700	124,700	85.41%
501.3020.539.6420 CONTROLLED CAPITAL - TYPE PROPERTY	4,915	19,914	305.14%	-	-	-	-	-
501.3020.539.7110 PRINCIPAL - DEBT	-	-	-	169,085	169,085	173,796	4,711	2.79%
501.3020.539.7210 INTEREST - DEBT	14,912	13,954	-6.43%	12,843	12,843	8,134	(4,709)	-36.67%
Total Fleet Maintenance Internal Service Fund	\$ 3,079,855	\$ 3,773,025	22.51%	\$ 4,034,797	\$ 4,095,036	\$ 4,497,211	\$ 462,414	11.46%

Internal Service Fund – Fleet Maintenance

DEPT REQUEST: 501.3020.539.1210 SALARIES AND WAGES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	599,532.00
	Projected salary costs			
(2)	0.00		0.00	720.00
	Phone stipend costs			
(3)	0.00		0.00	5,257.00
	Projected 3% FRS contribution			
(4)	0.00		0.00	7,500.00
	Projected on-call pay			
			Total:	613,009.00
DEPT REQUEST: 501.3020.539.1410 OVERTIME				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	13,000.00
	Projected expense			
			Total:	13,000.00
DEPT REQUEST: 501.3020.539.1510 INCENTIVE PAY				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	15,000.00
	Certification incentive pay			
			Total:	15,000.00
DEPT REQUEST: 501.3020.539.1540 LONGEVITY				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,700.00
	Projected longevity costs			
			Total:	1,700.00
DEPT REQUEST: 501.3020.539.1550 CONVERSION OF LEAVE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	15,000.00
	Projected expense			
			Total:	15,000.00
DEPT REQUEST: 501.3020.539.1810 COMPENSATORY TIME				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	200.00
	Projected expense			
			Total:	200.00
DEPT REQUEST: 501.3020.539.2110 FICA TAXES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	50,330.00
	Projected expense			
			Total:	50,330.00
DEPT REQUEST: 501.3020.539.2210 RETIREMENT CONTRIBUTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	62,925.00
	Projected pension costs			
			Total:	62,925.00
DEPT REQUEST: 501.3020.539.2310 HEALTH AND LIFE INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	195,935.00
	Projected health costs			
			Total:	195,935.00
DEPT REQUEST: 501.3020.539.2410 WORKERS COMPENSATION INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	10,469.00
	Projected WC costs			
			Total:	10,469.00

Internal Service Fund – Fleet Maintenance

DEPT REQUEST: 501.3020.539.3150 PROFESSIONAL SERVICES - OTHER

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,400.00
(2)	0.00	Gas site inspections Envirospec	0.00	3,447.00
(3)	0.00	Tire recycling	0.00	800.00
(4)	0.00	Sun Pass tolls	0.00	3,300.00
		Police speedometer calibrations		
		Total:		9,947.00

DEPT REQUEST: 501.3020.539.3400 CONTRACTUAL SERVICES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	64,404.00
(2)	0.00	Generator maintenance	0.00	500.00
(3)	0.00	HAZMAT cleaning of police cars	0.00	1,620.00
(4)	0.00	Car wash tickets for City vehicles	0.00	1,000.00
(5)	0.00	Service for existing shop equipment	0.00	3,500.00
(6)	0.00	Oil and fluid waste removal	0.00	500.00
(7)	0.00	Golf shop waste removal	0.00	2,755.00
(8)	0.00	Uniform rental	0.00	655.00
(9)	0.00	Shop towel rental	0.00	3,000.00
		City vehicle towing and recovery		
		Total:		77,934.00

DEPT REQUEST: 501.3020.539.3710 SEMINAR AND CONFERENCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	4,700.00
(2)	0.00	Emergency vehicle technician conference (4 techs)	0.00	
		Toro equipment training conference (2 techs)		700.00
		NAFA annual conference		
		Total:		5,400.00

DEPT REQUEST: 501.3020.539.3810 TRAINING AND EDUCATION

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	3,500.00
		ASE and EVT testing for certification classes		
		Total:		3,500.00

DEPT REQUEST: 501.3020.539.4010 TRAVEL AND PER DIEM

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	3,600.00
(2)	0.00	EVT seminar travel and lodging	0.00	2,000.00
(3)	0.00	Toro training travel and lodging	0.00	1,500.00
		NAFA fleet conference		
		Total:		7,100.00

DEPT REQUEST: 501.3020.539.4110 TELEPHONE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	720.00
		Projected expense		
		Total:		720.00

Internal Service Fund – Fleet Maintenance

DEPT REQUEST: 501.3020.539.4120 POSTAGE AND FREIGHT CHARGES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,000.00
		Parts and auction shipping		
			Total:	1,000.00

DEPT REQUEST: 501.3020.539.4420 EQUIPMENT RENTAL

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	27,000.00
		19/20 Motorcycle lease		
(2)	0.00		0.00	91,827.00
		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	201,000.00
		19/20 Enterprise lease		
(7)	0.00		0.00	498,957.83
		20/21 Enterprise lease		
(8)	0.00		0.00	24,000.00
		18/19 School bus lease		
(9)	0.00		0.00	820.00
		Welding tanks		
(10)	0.00		0.00	4,775.00
		Parts cleaner		
(11)	0.00		0.00	0.17
		Rounding		
			Total:	1,728,932.00

DEPT REQUEST: 501.3020.539.4600 REPAIR AND MAINTENANCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,500.00
		Repairs of existing shop equipment		
(2)	0.00		0.00	19,950.00
		Miscellaneous repairs		
(3)	0.00		0.00	10,000.00
		Installation of aftermarket equipment for new vehicles		
(4)	0.00		0.00	20,000.00
		Refurbish Unit # 10521 grapple truck		
			Total:	52,450.00

DEPT REQUEST: 501.3020.539.4640 OUTSIDE VEHICLE REPAIR

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	110,000.00
		Transmissions; body shop; diesel engines, advanced welding		
			Total:	110,000.00

DEPT REQUEST: 501.3020.539.4935 LICENSES, TAXES AND FEES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	4,000.00
		License plates and registration of vehicles Fuel tank taxes		
			Total:	4,000.00

DEPT REQUEST: 501.3020.539.5110 OFFICE SUPPLIES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	300.00
		Miscellaneous office supplies		
			Total:	300.00

Internal Service Fund – Fleet Maintenance

DEPT REQUEST: 501.3020.539.6400 EQUIPMENT

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	120,000.00
		System upgrade to Faster Web		
			Total:	120,000.00

DEPT REQUEST: 501.3020.539.6410 VEHICLES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	150,700.00
		2 gators; 1 tractor; 2 bunker rakes; 1 lift; spreader		
			Total:	150,700.00

DEPT REQUEST: 501.3020.539.7110 PRINCIPAL - DEBT

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	154,684.00
		Resolution 2, 2017 Final pymt - lease purchase of 20 model year 2017 police vehicles		
(2)	0.00		0.00	19,112.00
		Resolution 41, 2018 two GM Minitour School Buses		
			Total:	173,796.00

DEPT REQUEST: 501.3020.539.7210 INTEREST - DEBT

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	3,867.00
		Resolution 2, 2017		
(2)	0.00		0.00	4,267.00
		Resolution 41, 2018		
			Total:	8,134.00

Department/Division Expenditures
Line Item Account Summary

	Actual 2018	Actual 2019	Percentage Increase/ (-)Decrease	Adopted Budget 2020	Amended Budget 2020	Adopted Budget 2021	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
<u>Fund 505 - Internal Service Fund - Self Insurance</u>								
505.0950.519.2350 MEDICAL CLAIMS	8,075,710	7,274,554	-9.92%	8,001,206	8,001,206	8,547,716	546,510	6.83%
505.0950.519.2360 DENTAL CLAIMS	368,709	402,239	9.09%	390,000	390,000	421,417	31,417	8.06%
505.0950.519.2370 LIFE INSURANCE PREMIUMS	93,723	104,424	11.42%	131,847	131,847	131,158	(689)	-0.52%
505.0950.519.2380 REINSURANCE PREMIUMS	383,294	543,404	41.77%	554,839	554,839	608,367	53,528	9.65%
505.0950.519.3120 PROFESSIONAL SERVICES - MEDICAL	395,716	383,230	-3.16%	482,645	482,645	503,346	20,701	4.29%
505.0950.519.3150 PROFESSIONAL SERVICES - OTHER	514,373	633,638	23.19%	556,760	556,760	578,772	22,012	3.95%
505.0950.519.3400 CONTRACTURAL SERVICES	4,815	4,420	-8.21%	6,000	6,000	7,244	1,244	20.73%
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	7,761	3,597	-53.65%	60,000	60,000	57,244	(2,756)	-4.59%
505.0950.519.5205 MEDICAL SUPPLIES	58,340	69,995	19.98%	69,187	69,187	59,863	(9,324)	-13.48%
505.0950.519.5900 DEPRECIATION EXPENSE	3,121	3,121	0.00%	-	-	-	-	
505.0950.519.6400 EQUIPMENT	-	8,468		-	-	-	-	
505.0950.519.9100 TRANSFER OUT	-	-		-	-	-	-	
505.0950.519.9920 UNDESIGNATED RESERVES	-	-		-	-	-	-	
505.0950.519.9921 DESIGNATED RESERVES	-	-		-	-	-	-	
Total Self Insurance Internal Service Fund	\$ 9,905,561	\$ 9,431,090	-4.79%	\$ 10,252,484	\$ 10,252,484	\$ 10,915,127	\$ 662,643	6.46%

Internal Service Fund – Self-Insurance

DEPT REQUEST: 505.0950.519.2350 MEDICAL CLAIMS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	8,547,716.00
		Projected medical claims		
			Total:	8,547,716.00
DEPT REQUEST: 505.0950.519.2360 DENTAL CLAIMS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	421,417.00
		Projected dental claims		
			Total:	421,417.00
DEPT REQUEST: 505.0950.519.2370 LIFE INSURANCE PREMIUMS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	131,158.00
		Projected life Insurance premiums		
			Total:	131,158.00
DEPT REQUEST: 505.0950.519.2380 REINSURANCE PREMIUMS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	608,367.00
		Projected reinsurance premiums		
			Total:	608,367.00
DEPT REQUEST: 505.0950.519.3120 PROFESSIONAL SERVICES-MEDICAL				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	503,346.00
		Projected medical services		
			Total:	503,346.00
DEPT REQUEST: 505.0950.519.3150 PROFESSIONAL SERVICES-OTHER				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	578,772.00
		Projected services - other		
			Total:	578,772.00
DEPT REQUEST: 505.0950.519.3400 CONTRACTUAL SERVICES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	7,244.00
		Projected contractual services		
			Total:	7,244.00
DEPT REQUEST: 505.0950.519.5200 MATERIALS AND SUPPLIES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	57,244.00
		Projected supplies		
			Total:	57,244.00
DEPT REQUEST: 505.0950.519.5205 MEDICAL SUPPLIES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	59,863.00
		Projected medical supplies		
			Total:	59,863.00