



**City of Palm Beach Gardens FY
2017/2018 Adopted Budget
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TRANSMITTAL LETTER



CITY OF PALM BEACH GARDENS

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

TO:	Mayor and Council
APPROVED:	Ron Ferris, City Manager 
DATE:	July 17, 2017
FROM:	Allan Owens, Finance Administrator 
CC:	Department Heads Budget Oversight Committee
SUBJECT:	FY 2018 Proposed Operating & Capital Improvements Budget

INTRODUCTION

Attached to this memorandum is the proposed FY 2018 Operating & Capital Improvements Line-Item 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, and, as the City's financial and spending plan for the year, is undoubtedly the single most important action taken by the 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 and during its five (5)-year Capital Improvement Program (CIP).

The Budget is balanced, continues high-quality services to the residents of the City of Palm Beach Gardens, and maintains a strong General Fund Unassigned Reserve balance of \$23.1 million, which is 27% of General Fund operating expenditures, and is in compliance with the City's policy of at least 17% of operating expenditures.

KEY INITIATIVES FOR FY 2018

Initiatives funded in every annual budget are based on the following: City Council direction received at Council meetings; the Vision, Mission Statement and Strategic Goals as enumerated in the City's Vision Document; the Comprehensive Plan and other planning documents; and periodic resident surveys. The City Vision is distilled into the following ten (10) goals, which communicate the basic purposes of City government in simple and clear terms that are meaningful to City of Palm Beach Gardens 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 2015, the City 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 4.28 out of 5.0, 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 proposed in the FY 2018 Budget, is as follows:

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

- a) A significant percentage of residents (13%, +7% points from 2006) would like to see improvements to the police/fire departments
 - i) Action Items:
 - (1) Funding for eight (8) additional Police Officers has been provided in the General Fund due to the growth of the City, including recent annexations.
 - (2) Funding for two (2) Fire Code Compliance Officers has been added to the General Fund to keep up with the growing number of inspections.
 - (3) Funding of \$1,100,000 has been provided for various capital purchases for the Police and Fire departments in the General Fund.
 - (4) The Fleet Maintenance Fund includes a lease-purchase financing plan to replace fifteen (15) police vehicles.
 - (5) The Fire Department includes additional funding of \$362,000 to continue their lease-purchase program for replacement of various rescue vehicles, engines and brush trucks.
 - (6) Full funding for the Police and Fire Pension Plans has been provided in the General Fund.

b) *Residents are divided on willingness to pay user-based fees for services in lieu of ad-valorem taxes. More residents prefer paying for services from ad-valorem taxes (42%, +8% points from 2006) rather than user-based fees (38%, +0% points from 2006).*

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 is less than the maximum of 5.22%, and which has not changed since 2011.

c) *Mail (55%, +6 points from 2006) is still the preferred method of receiving communication from the City.*

i) Action Item:

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

❖ **Parks and Recreation:**

a) *Over nine (9) out of ten (10) residents (95%, +5% points from 2006) agree that parks and recreation services the City provides are vital to the community.*

i) Action Items:

(1) Funding for the first full year's operating costs has been provided in the General Fund for the new Joseph R. Russo Athletic Complex at City Park, which opened in the spring of 2017.

(2) Partial year funding for the new athletic fields and facilities to be constructed on the County-owned District Park property has been provided in the General Fund. These facilities are being constructed using the proceeds from the recently enacted One-Cent Infrastructure Sales Surtax.

(3) Funding for staffing of the new Sandhill Crane Golf Course clubhouse has been provided in the Golf Special Revenue Fund via a contractual arrangement with a temporary staffing firm.

(4) Funding for the Maintenance, Repair and Operations Plan for existing parks and recreation facilities and fields has been provided.

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

(a) Gardens Park pavilions \$375,000

(b) Burns Road Community Center
Modernization 310,000

(c) District Park equipment/vehicles 211,250

(d) Riverside Youth Enrichment Center
playground equipment 70,000

(e) Aquatic Complex improvements 50,000

❖ **Environmental Stewardship:**

a) *The most popular growth and development direction among residents is for the City to buy and preserve more green space, favored by 79% of residents.*

- i) Action Items:
 - (1) Staff will continue to explore opportunities for purchasing additional land, and will continue growth and development practices that encourage preservation of green space. A good example is the recent approval of the Avenir development, which set aside approximately 50% of the total development as a conservation site.

❖ **Economic Vitality:**

a) *A significant number of residents (65%) support more bio science project development to support the Scripps Initiative.*

- i) Action Item:
 - (1) The budget sets aside \$2.3 million to be used for economic development incentives to attract bio science and technology companies to the City, such as the recent relocation of United Technologies Corporation.

❖ **Growth:**

a) *Growth and development (16%, -13% points from 2006) and traffic concerns (15%, -11% points from 2006) still outweigh all other responses.*

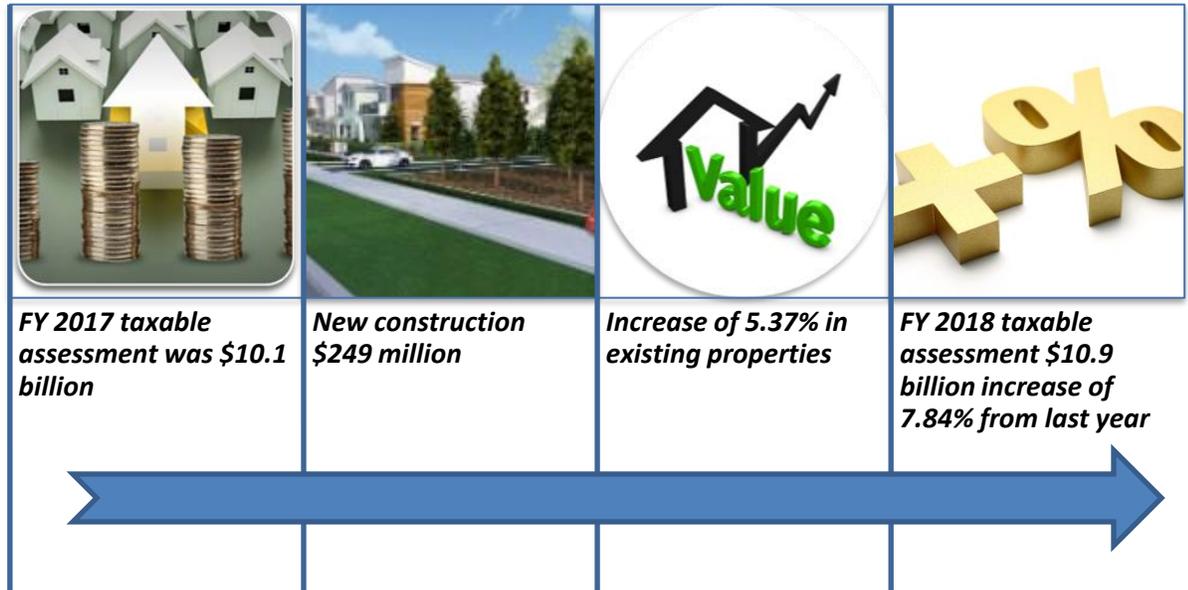
- i) Action Items:
 - (1) Funding has been provided for any necessary outside consulting services such as mobility, traffic consultation, All Aboard Florida, Quiet Zone, and Tri-Rail studies.

PROPERTY VALUATION AND TAX RATE

The proposed FY 2018 millage rate is based upon the Certified Property Valuation received from the Palm Beach County Property Appraiser in the amount of \$10,888,382,605. As illustrated in the graphic on the following page, this includes new construction of \$248,926,067, and represents an increase of 7.84% from last year's valuation. This is the sixth consecutive year that the City's property valuation has increased.

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Increase in City of Palm Beach Gardens Taxable Assessment from FY 2017 to FY 2018:



Using the final property valuation number, the proposed total millage rate is 5.6678, which is down slightly from last year’s total rate of 5.6781. The proposed operating rate is 5.55, the same as last year, and the proposed debt service millage rate is .1178 mills, which is down from last year’s rate of .1281. The proposed operating rate of 5.55 represents a 5.37% increase over the roll-back rate of 5.2671 mills.

The effect of the proposed combined millage rate of 5.6678 on three (3) typical homesteaded properties with assessed values of \$250,000, \$350,000 and \$450,000 is illustrated in the table below:

Table 1: Effect of Proposed Millage on Typical Homesteaded Properties

TAXABLE VALUE (AFTER \$50K EXEMPTION)	CURRENT RATE 5.6781	PROPOSED RATE 5.6678	ANNUAL INCREASE	MONTHLY INCREASE
\$200,000	\$1,137.42	\$1,163.32	\$25.90	\$2.16
\$300,000	\$1,706.13	\$1,742.00	\$35.87	\$2.99
\$400,000	\$2,274.83	\$2,320.68	\$45.85	\$3.82

As you can see, the above homesteaded properties would see a monthly increase in the City portion of their tax bill ranging from \$2.16 to \$3.82, assuming the assessed values increased by the Consumer Price Index (CPI) for 2016, which was 2.1%. 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 2.1%; therefore, this is the maximum that assessed values of homesteaded properties may increase. However, the ultimate effect of the proposed tax rate would vary depending on the individual property’s status under Save Our Homes.

SIGNIFICANT FACTORS AFFECTING BUDGET DEVELOPMENT

The formulation of the recommended spending plan for FY 2018 is driven primarily by the Key Initiatives previously discussed, and current and projected growth of the City of Palm Beach Gardens. This growth is a result of several factors, including new development, annexations and the recent implementation of a County-wide One-Cent Infrastructure Sales Surtax. In addition to growth issues, there are several other considerations that are main drivers of every budget, including repair and maintenance costs, personnel costs and use of reserves. A discussion of each of these issues follows.

New Development

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



Rendering of Parcel C – Town Center Retail

Alton Parcel C – Town Center Retail consists of 192,778 square feet of retail and commercial uses on 28.23 acres of land. This project was approved via Resolution 65, 2016 on November 16, 2016.

Alton Parcel G consists of 469 single family dwelling units of the Alton DRI/PCD. This project was approved via Resolution 18, 2017 on February 9, 2017.



Rendering of Alton Parcel G -Residential



Rendering of UTC Center for Intelligent Design

Another major project under construction is the 224,066 square foot Center for Intelligent Buildings for United Technologies Corporation (UTC) subsidiary Carrier Corporation. This project represents a \$100 million capital investment by UTC, and will create 380 new jobs, while retaining 70 existing jobs in the community.

Looking to the future, the City recently approved the Avenir mixed-use development project on the western fringes of the City. This project will consist of 3,250 homes, 2 million square feet of office space, 400,000 square feet of retail space, and 300 hotel rooms. 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.



Conceptual design of a typical section of Avenir commercial development

Annexations

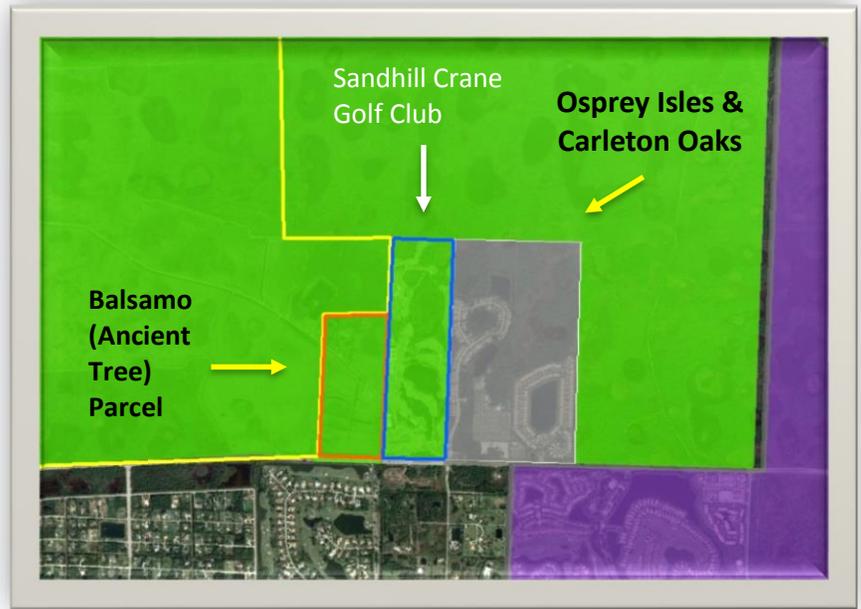
In addition to the many development projects approved or under construction, there have been three recent annexations - one private parcel and two residential parcels - in the western area of the City adjacent to the Avenir mixed-use development project and the City's municipal golf course. These annexation areas consist of the Balsamo Property, Osprey isles and Carleton Oaks.



*Site Plan for Ancient Tree Development
(Balsamo Property)*

On November 16, 2016, the City passed Ordinance 10, 2016 approving the voluntary annexation of 96.8 acres known as the Balsamo Property. This parcel borders the western edge of the City's Sandhill Crane Municipal Golf Course. On February 9, 2017, the City passed Ordinance 13, 2016 and Resolution 76, 2016 approving the rezoning of the parcel and the PUD Master Plan. The project will consist of 97 single family units, 2.43 acres of recreation area and 14.3 acres dedicated to the City for golf recreation purposes. The development will be called Ancient Tree.

On February 2, 2017 the City passed Ordinance 4, 2017 proposing to annex approximately 284.02 acres of property on the eastern boundary of the City's Sandhill Crane Municipal Golf Course. This parcel includes the existing residential developments known as Osprey Isles and Carleton Oaks. In addition to these single-family residences, the annexation area also includes the Star of David Cemetery and West Palm Beach Fire Station #8. Referendum language was sent to the Supervisor of Elections on February 3, 2017, and a majority of voters approved the annexation of this area on March 14, 2017.



Annexation areas

One-Cent Infrastructure Sales Surtax

On November 8, 2016, Palm Beach 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 ten (10) years, and is projected to raise approximately \$2.69 billion for infrastructure investment, repairs, renovations or improvements, and is to be shared between Palm Beach County, the Palm Beach County School District, and the thirty-nine (39) Palm Beach County municipalities. The City of Palm Beach Gardens’ estimated annual and ten (10) year allocations of the One-Cent Infrastructure Sales Tax proceeds are illustrated in the following table:

City of Palm Beach Gardens Distribution Percentage 1.3216% (of \$228 million)		
1 year	10 Year (No Revenue Increase)	10 Year (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 recommended 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 discussion among staff and 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 City Council passed Resolution 14, 2017 (the “Resolution”), authorizing the issuance of the \$30,000,000 Florida Public Improvement Bond, Series 2017 (the “Bond”.) The Resolution further authorized the following schedule of capital improvement projects to be funded with the Bond and other sources:

Proposed Infrastructure Projects	
District Park - Phase I Development	\$ \$11,200,000
City Hall Renovations/Expansion	7,020,000
Operations Center	6,697,230
Tennis Clubhouse	3,500,000
Baseball Complex Expansion	2,500,000
PD Renovations	2,098,305
FS1 Renovations	100,000
Sale of Public Works Property at Ironwood Road and Burns Road	(3,500,000)
Total	\$ \$29,615,535

On March 2, 2017, the City passed Ordinance 10, 2017, amending the FY 2017 Budget to reflect the approved projects and the proceeds from the Bond. ***After the closeout of FY 2017, unspent funds related to these capital projects will be re-appropriated into FY 2018 as part of the normal end-of-year carryforward of capital projects and purchase orders.***

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 below.

Operating Cost Factors

- One-Cent Infrastructure Sales Surtax Projects

One of the first One-Cent Infrastructure Sales Surtax projects that will be constructed is the District Park Phase I Development. This project consists of three (3) lighted regulation multi-purpose fields, two (2) lighted flexible use playing fields, restroom/concession building, playground, preserve area, nature trails, lighting, parking and, landscaping and access roads. The project has been designed collaboratively with Palm Beach County and neighboring communities, and will begin after adoption of an agreement to lease the property from



District Park – Phase I

the County. The estimated completion of the project will be in the fourth quarter of FY 2018. Accordingly, the proposed FY 2018 Budget contains an allocation of \$207,000 for the first year's pro-rated operating costs.

- Maintenance, Repair and Operations Plan

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

To address these issues, staff prepared an analysis of all City property to identify, prioritize and calculate estimated costs of items that needed to be addressed. Using the results of this analysis, a funding plan to implement these repair and maintenance items over five (5) years was developed. The areas identified include major programs such as roof repair and maintenance of all City buildings, interior and exterior painting of buildings, median maintenance and parking lot resurfacing. Other areas identified include items such as replacement of carpeting/flooring, turf replacement, irrigation repairs, playground equipment repairs, plumbing and bathroom repairs.

The first phase of implementation of the report's recommended maintenance and repairs began in FY 2015, and continued into FY 2017. Additional funding is requested to carry on this program in FY 2018

Some of the significant items contained in the proposed Maintenance, Repair and Operations Plan are summarized in the table below:

Table 2: Summary of Significant Components of the Maintenance, Repair Program and Operations Plan Contained in the proposed FY 2018 Budget

Program	Description	Funding Requested in FY 2018 Proposed Budget
Roof Repairs	Repair and maintenance of various City buildings	\$353,800
Parks and Recreation Facilities Repairs	Irrigation, fencing, netting, sod replacement, court resurfacing, equipment repairs, etc.	158,330
Equipment Repairs and Maintenance	Repairs and replacement of various air conditioning and plumbing components of various City buildings	151,750
Parking Lot Repairs	Resurfacing of various parking lots throughout City	140,000
Painting	Interior and exterior painting of various City buildings	81,100
Total		\$884,980

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- Storm Water Repair and Renovation Program



Similar to 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 Capital Improvement Program (CIP) for the replacement of pipes and

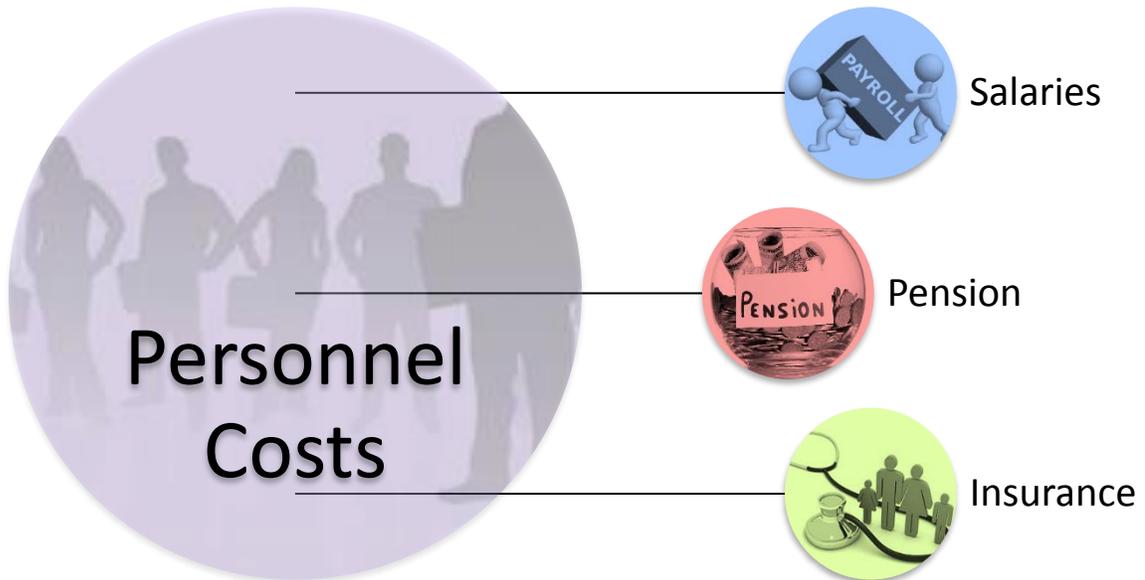
structures. In addition, the report recommended a ten (10) year maintenance program to pump down the system, clean, and video all structures for inspection. The estimated cost is approximately \$500,000 annually to complete the ten (10) year maintenance program, with the first year's allocation beginning in FY 2017. The proposed FY 2018 budget continues the second year of this program, and includes \$500,000 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 thirteen (13) 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 proposed FY 2018 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 66%) 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):
 - ❖ Per the current collective bargaining agreement, the Budget contains an increase of 2.5% for FY 2018 for the members of the IAFF.
 - ❖ The Budget also allocates funding for the second year's contractual adjustment for the PBA which provides a 6% across-the-board increase.
 - ❖ The City and the SEIU are in the process of negotiating a new wage agreement for FY 2018; projections will be refined as the City moves forward in the negotiation procedures.
- General Non-Bargaining Employees:
 - ❖ In line with the most recent Employment Cost Index (ECI) for state and local government employee total compensation, the Budget contains an adjustment of 3% for FY 2018 for non-bargaining employees.
- Budgeted Positions:
 - ❖ The Budget contains 515 full-time positions, which is an increase of nineteen (19) from the FY 2017 total of 496. A summary of the requested new positions is as follows:

- Eight (8) police officers to provide coverage for new western growth, including recent annexations;
- Two (2) Fire Code Compliance Officers, due to substantial increases in annual inspections, re-inspections, fire plan reviews and new construction inspections;
- Three (3) Maintenance Tech I positions and one (1) Lead Maintenance Tech IV position due to the new District Park Facility. These positions will be filled in the fourth quarter of FY 2018, in advance of the opening of the facility;
- One (1) Administrative Specialist III to provide support to the Deputy City Manager;
- Reclassification of two (2) existing part-time employees to full-time to keep up with increased workloads: one (1) Fire Administrative Manager and one (1) HR Support Specialist, and;
- One (1) Youth Enrichment Center Superintendent and one (1) Supervisor, both of which will be funded with Special Revenue Fund revenues, not Ad Valorem Taxes;

- Pensions

- Police:

Contributions for FY 2018 total \$2,834,931. This amount reflects a decrease of \$8,492 from FY 2017. The required contribution has been discounted for interest on the basis that the contribution is made in full at the beginning of the year.

- Fire:

Contributions for FY 2018 are estimated at \$3,799,091. This amount is based on the actuarial valuation performed as of October 1, 2016, and reflects an increase of \$916,487 from the previous year. The actuarial valuation indicated a contribution equal to 51.88% of covered payroll, up from the previous year's percentage of 40.31%. The increase reflects unfavorable experience and changes to the Plan's actuarial assumptions. Per discussion with the Plan's actuary, who does not prepare a fixed dollar contribution, the payment to the Plan has been estimated by multiplying the City's contribution percentage by the projected covered payroll.

- Florida Retirement System (FRS):

Contributions to the FRS are established by the Legislature. FRS contributions changed July 1, 2017, increasing to 7.92% for regular class, increasing to 22.17% for senior management, and increasing to 45.5% for elected officials. The total projected FRS contribution for all funds is \$1,780,926, which reflects an increase of \$318,972 from the FY 2017 total of \$1,461,954. The increase is due to additional budgeted positions and salary increases next year.

- Insurance

- Health Insurance:

A significant factor affecting next year's Budget is the projected increase in claims costs associated with the Self-Insured Medical Insurance Fund. This fund is used to accumulate resources to pay for claims, premiums and the cost of operating the onsite employee health-care clinic. Funding for FY 2018 has been increased in line with projections prepared by the City's actuary, considering the increasing claims trend of the Plan. With this change to the funding formula, the projected end of year balance in the Fund is approximately \$5.8 million, which is approximately equal to one year's 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, proposals have not been received. For initial budgeting purposes, a total of \$1,203,770 has been estimated for Workers Compensation and Property/Liability for FY 2018, which is a 10% increase from FY 2017. These projections will be modified as the renewal numbers become available.

Use of Reserves

The proposed FY 2018 Budget as presented recommends the use of approximately \$567,000 of General Fund Budget Stabilization Reserves, which will be used to augment funding for one-time capital projects. After this one-time expenditure, Unassigned Reserves and Budget Stabilization Reserves are projected at \$23.1 million and \$2 million, respectively. The Unassigned Reserve balance of \$23.1 million represents 27% of total expenditures, and is in compliance with Council's policy of maintaining a minimum reserve balance of 17% of expenditures.

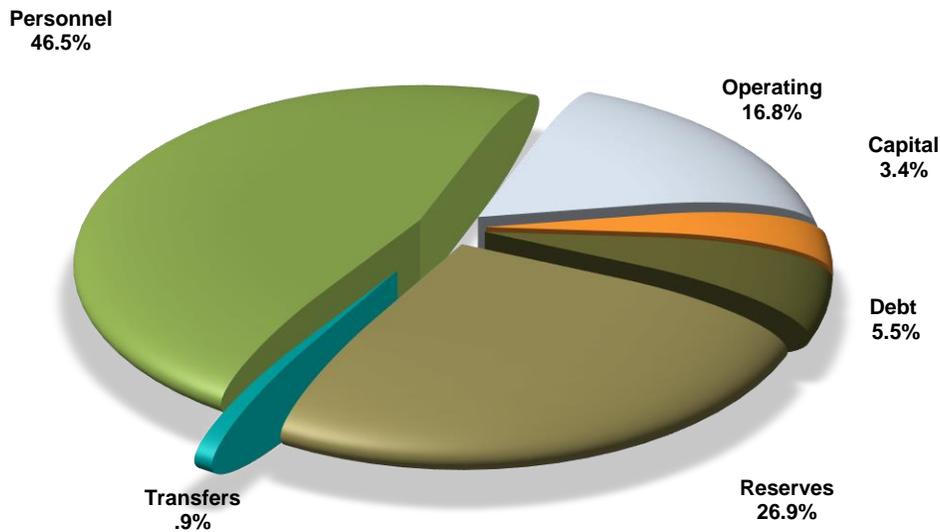
A more detailed discussion and analysis of the City's current and projected reserves can be found in the Five (5) Year Financial Forecast and Summary sections at the end of this memorandum.

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BUDGET SUMMARIES

ALL FUNDS SUMMARY OF BUDGET

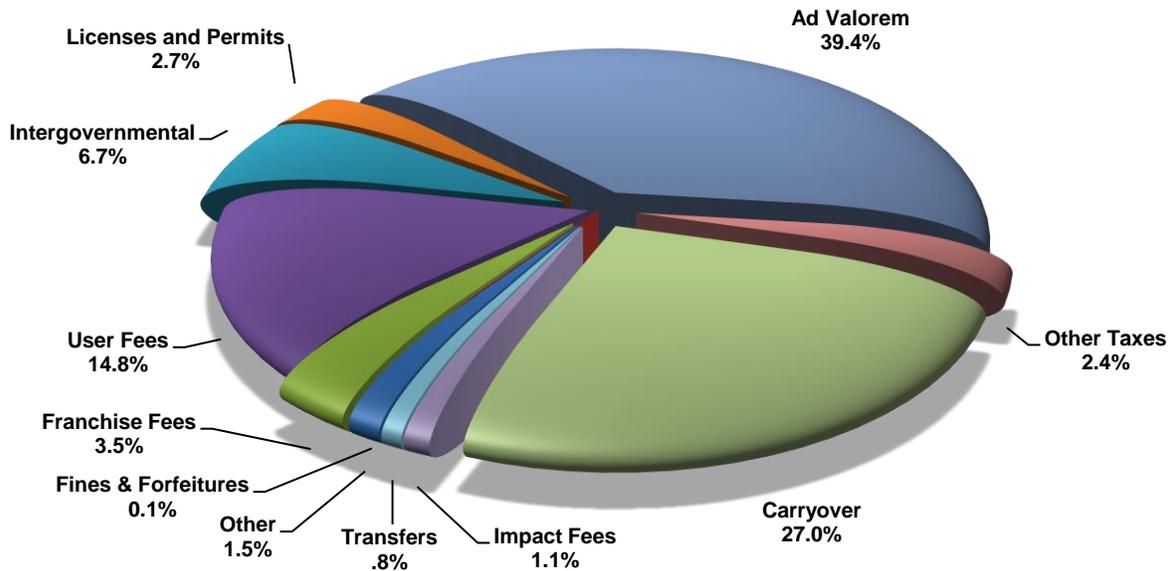
As illustrated in the chart below, the total expenditures and reserves for all funds is \$150,594,878, including \$70,082,593 in personnel, \$25,343,877 in operating, \$5,163,150 in capital outlay, \$1,374,496 in operating transfers, and \$8,357,821 in debt service. Reserves total \$40,272,941, which includes \$23,066,106 in Unassigned Reserves, \$2,324,225 for Economic Development and \$1,953,134 for Budget Stabilization.



**Total Expenditures/Reserves –All Funds
\$150,594,878**

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As illustrated in the chart below, revenues and non-revenue sources total \$150,594,878. Ad Valorem Taxes total \$59,199,325 and are the largest single source of revenues for all funds, comprising over 39% of all revenues/sources of the City's budget. The total estimated available beginning balance of all funds combined is \$40,672,610, and accounts for 27% of total sources of funds.

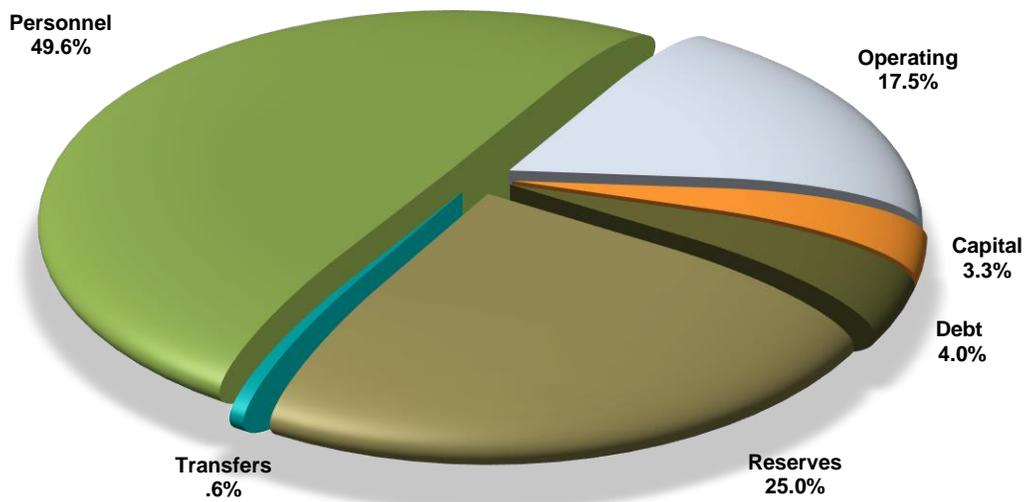


**Total Revenues/Sources – All Funds
\$150,594,878**

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GENERAL FUND SUMMARY OF BUDGET

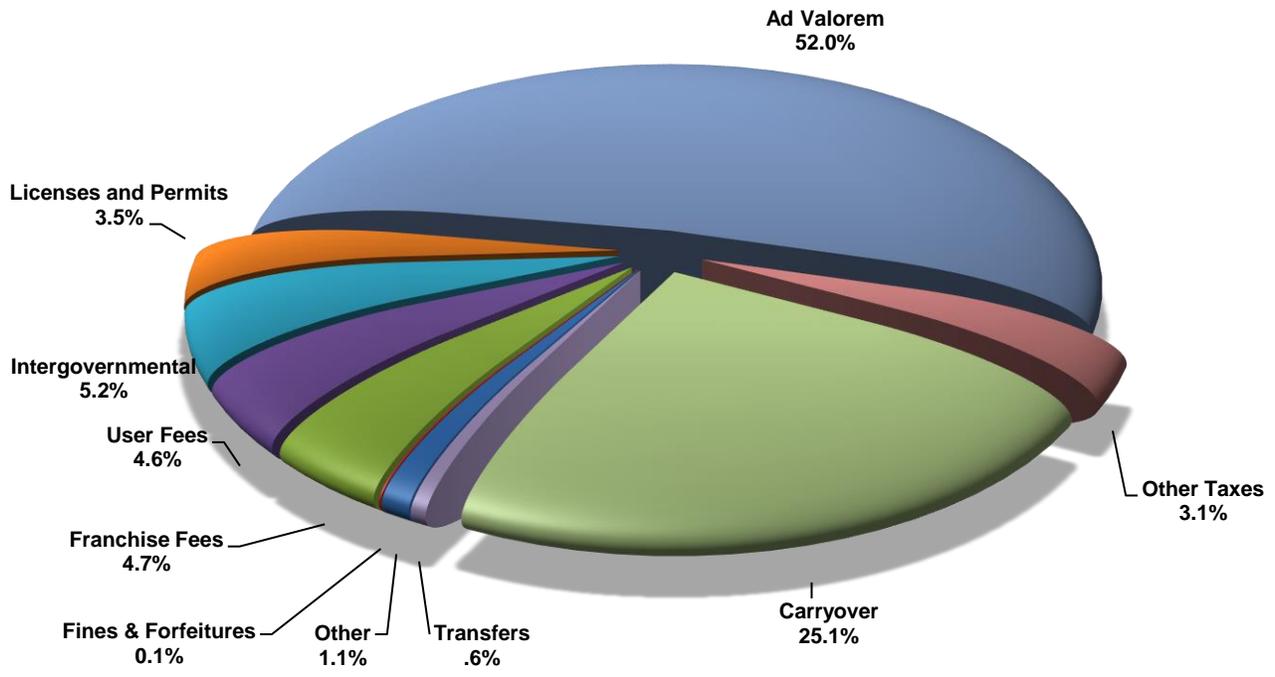
As illustrated in the chart below, the General Fund expenditures and reserves total \$114,347,829, including \$56,784,034 in personnel, \$20,075,585 in operating expenditures, \$3,855,085 in capital outlay expenditures, \$686,613 in operating transfers, and \$4,783,744 in debt service. Projected Unassigned Reserves total \$23,066,106, while Reserves for Economic Development and Budget Stabilization total \$2,324,225 and \$1,953,134, respectively.



**Total Expenditures/Reserves – General Fund
\$114,347,829**

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As illustrated in the chart below, revenues and non-revenue sources total \$114,347,829. This is inclusive of an estimated beginning balance available of \$28,729,414.



**Total Revenues/Sources – General Fund
\$114,347,829**

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GENERAL FUND BUDGET CHANGES

Table 3: Analysis of General Fund Changes from FY 2017 to FY 2018

	Adopted FY 2017	Proposed FY 2018	Variance	Variance %
Revenue/Sources	\$110,563,603	\$114,347,829	\$3,784,226	3.4%
Less: Beginning Balance	(29,355,135)	(28,729,414)	625,721	(2.1%)
Transfers	(694,320)	(687,883)	6,437	(1.0%)
Total Operating Revenues	\$80,514,148	\$84,930,532	\$4,416,384	5.5%
Expenditures/Uses	\$110,563,603	\$114,347,829	\$3,784,226	3.4%
Less: Reserves	(28,831,993)	(28,162,766)	669,227	(2.3%)
Capital	(4,622,702)	(3,855,085)	767,617	(16.6%)
Transfers	(220,000)	(686,613)	(466,613)	212.1%
Total Operating Expenditures	\$76,888,908	\$81,643,365	\$4,754,457	6.2%

The chart above compares the original adopted budgets for fiscal years 2017 and 2018, prior to any carry-forward of expenditure obligations.

General Fund Revenues/Sources FY 2017 and FY 2018 (In Millions)



As illustrated in the chart above, Ad Valorem Tax Revenue is up, increasing to \$59,199,325 from \$55,125,895. Other revenue and transfers are projected to increase to \$26,419,090 from \$26,082,573, and Beginning Balance has decreased from \$29,355,135 to \$28,729,414. Overall, excluding beginning balances and transfers, revenues have increased by \$4,416,384, or 5.5%, due primarily to the increases in Ad Valorem Taxes of \$4,073,430 and Charges for Services of \$251,152.

Where Is the Additional General Fund Revenue Going Next Year?

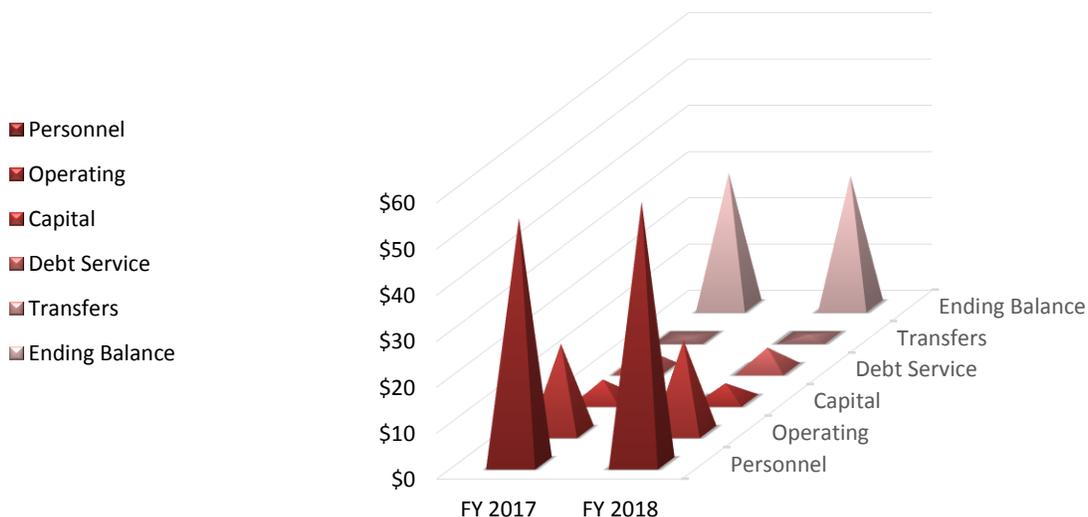
The table below illustrates how the additional revenue and sources generated next fiscal year will be allocated for additional expenditures and uses.

Table 4: Allocation of Additional General Fund Revenues/Sources

	Additional Expenditures/Uses	Additional Revenues/Sources
Increase Personnel Costs	\$3,513,357	
Increase in Operating Costs	890,860	
Increase in Transfer to Other Funds	466,613	
Increase in Debt Service	350,240	
Decrease in Transfers from Other Funds	6,437	
Decrease in Beginning Fund Balance	625,721	
Increase in Ad Valorem Revenue		\$4,073,430
Increase in Other Revenues		342,954
Decrease in Capital Expenditures		767,617
Decrease in Ending Reserve Balances		669,227
Total	<u>\$5,853,228</u>	<u>\$5,853,228</u>

The chart below depicts the changes in General Fund expenditures and uses. Personnel costs have increased from \$53,270,677 to \$56,784,034, and operating costs have increased from \$19,184,725 to \$20,075,585. Transfers have increased from \$220,000 to \$686,613, while projected Ending Fund Balance is decreased from \$28,831,993 to \$28,162,766, and capital expenditures have decreased from \$4,622,702 to \$3,855,085. Excluding transfers and reserve balances, expenditures have increased by 6.2%.

General Fund Expenditures/Uses FY 2017 and FY 2018 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 City 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.



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REVENUE AND EXPENDITURE HIGHLIGHTS – OTHER FUNDS

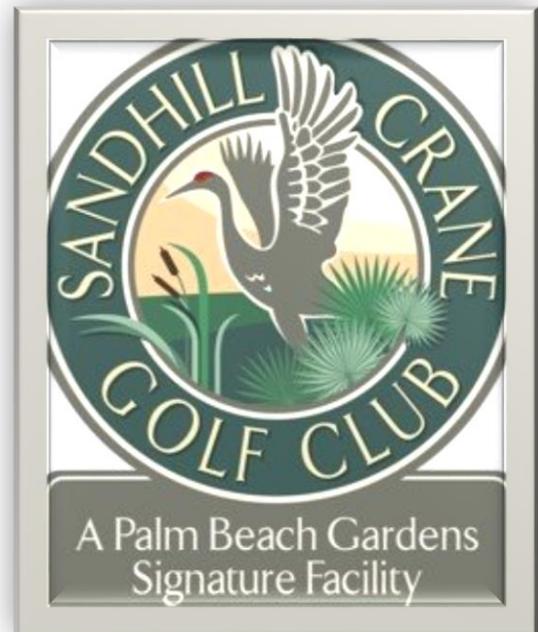


Gas Tax Fund Revenues and Expenditures

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 2018 is \$870,350. The total projected fund balance carried forward is \$584,559. Total expenditures are \$766,804, and include \$510,000 for various street and sidewalk projects, \$250,000 for street lighting, and \$6,804 for FEC railroad 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 \$78,427, and current year operating revenues total \$2,372,632. Revenues are projected to increase, based on the opening of the new golf clubhouse and projected rounds. Operating and capital expenditures total \$3,130,407. A transfer from the General Fund of \$686,613 is budgeted to cover expenditures next fiscal year as the new clubhouse is opened. Revenues have been conservatively budgeted for activity related to the new clubhouse, such as food, beverage and banquet facilities. Transfers from the General Fund will only be made to the extent necessary to cover operating shortfalls.





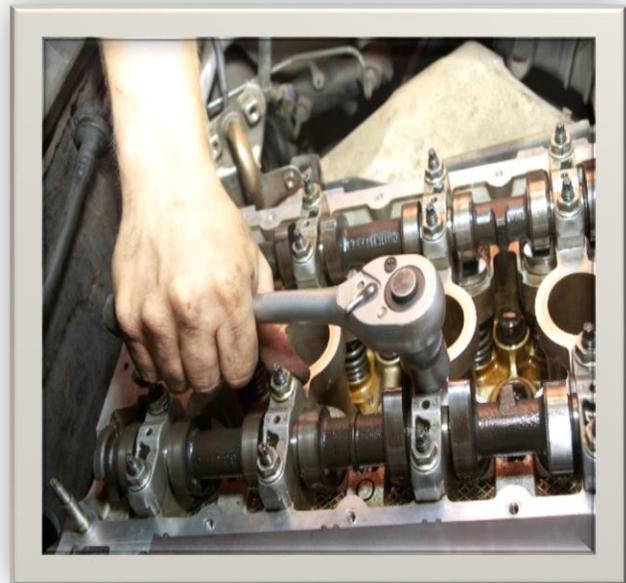
Recreation Fund Revenues and Expenditures

This special revenue fund is used to account for program revenues generated from the various recreational activities offered by the City. These fees have been committed by Council for the operation of the Special Revenue Recreation Fund. Total estimated operating revenues are \$4,047,718. The total projected fund balance carried forward is \$957,438. Operating expenditures total \$4,457,812, and projected ending reserves total \$547,344.

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 \$2,880,448, and Miscellaneous Revenue totals \$128,000. The total projected fund balance carried forward is \$605,865.

Total projected expenditures for the Fleet Maintenance Fund are \$3,252,404, and include \$876,665 for vehicle replacements and \$158,552 for the annual lease-purchase payment for police interceptors. The projected ending reserve balance is \$361,9093



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 \$8,317,139, and include Charges for Services of \$8,176,339. Funding for FY 2018 has been increased in line with projections prepared by the City's actuary, considering the increasing claims trend of the Plan. With this change to the funding formula, the projected end of year balance in the Fund is approximately \$5.8million, which is approximately equal to one year's total claims.

Total projected expenditures for the Self-Insurance Fund are \$8,317,139, and consist of medical claims and administrative expenses.

Capital Project Funds Revenues and Expenditures

- **Revenues:**

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

○ Road	\$ 690,205
○ Recreation	357,930
○ Fire	316,407
○ Police	217,756
○ Public Facilities	<u>140,530</u>
○ Total	\$ 1,722,828

- **Expenditures:**

- A transfer of \$687,833 from the Road Impact Fund to the General Fund to pay debt service related to Burns Road improvements.
- Capital outlay of \$75,000 from the Fire Impact Fund for fire vehicle lifts at the expanded facility at the new Operations Center.
- Capital outlay of \$23,900 from the Recreation Impact Fund to augment funding for equipment at the new Ironwood Park.

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 projected beginning available balance, less the estimated \$29.9 million of earmarked projects that will be carried forward from FY 2017, is \$2,359,819. Total projected newly generated revenue is \$3,270,000, and includes One-Cent Sales Surtax Revenue of \$3,240,000 and Interest Income of \$30,000.

Total projected expenditures are \$3,415,525, and consist of the annual debt service on the Series 2017 Public Improvement Bonds.



FIVE (5) YEAR FINANCIAL FORECAST

The Five (5) Year Financial Forecast projects the operating millage to remain at 5.55 mills through FY 2022, while the projected debt service millage decreases from .1178 to 0.00 mills (due to the elimination of all General Obligation Debt in FY 2019). The projected total millage of 5.55 in FY 2022 is 2.1% below the combined rate of 5.6678 in FY 2018.

	2018	2019	2020	2021	2022
REVENUES/OTHER FINANCING SOURCES					
Taxes					
Ad Valorem Taxes	59,199,325	61,540,165	62,313,494	65,038,634	67,881,848
Local Business Taxes	1,650,000	1,683,000	1,716,660	1,750,993	1,786,013
Utility Taxes	1,950,000	1,989,000	2,028,780	2,069,356	2,110,743
Special Assessment	105,000	105,000	105,000	105,000	105,000
Franchise Fees	5,345,000	5,451,900	5,560,938	5,672,157	5,785,600
Licenses and Permits	3,999,900	3,536,084	4,081,045	3,691,764	3,080,763
Intergovernmental	5,998,000	6,117,960	6,240,319	6,365,126	6,492,428
Charges for Services	5,312,307	5,370,245	5,429,342	5,489,620	5,551,105
Fines and Forfeitures	94,000	95,880	97,798	99,754	101,749
Investment Income	360,000	370,800	381,924	393,382	405,183
Miscellaneous	917,000	935,340	954,047	973,128	992,590
Other Financing Sources	687,883	688,779	682,110	-	-
Total Revenue and Other Financing Sources	\$ 85,618,415	\$ 87,884,153	\$ 89,591,456	\$ 91,648,913	\$ 94,293,021
EXPENDITURES/OTHER FINANCING USES					
General Government	18,404,192	19,161,049	19,846,961	20,559,434	21,299,603
Public Safety	46,059,734	47,995,358	49,914,615	51,891,733	53,958,693
Physical Environment	11,579,295	12,555,964	13,017,599	13,496,930	13,994,663
Culture/Recreation	816,400	846,643	876,494	907,430	939,491
Capital Outlay	3,855,085	2,842,050	1,402,850	2,860,250	2,686,150
Debt Service	4,783,744	4,020,458	3,372,954	1,908,613	1,680,566
Operating Transfers	686,613	450,000	468,000	486,720	506,189
Total Expenditures and Other Financing Uses	\$ 86,185,063	\$ 87,871,522	\$ 88,899,474	\$ 92,111,110	\$ 95,065,355
Excess Revenues (Expenditures)	(566,648)	12,631	691,982	(462,197)	(772,334)
Unassigned Fund Balance - Beginning	23,066,106	23,066,106	23,066,106	23,066,106	23,066,106
Assigned for Budget Stabilization - Beginning	2,519,782	1,953,134	1,965,765	2,657,748	2,195,551
Unassigned Fund Balance - Ending	23,066,106	23,066,106	23,066,106	23,066,106	23,066,106
Assigned for Budget Stabilization - Ending	1,953,134	1,965,765	2,657,748	2,195,551	1,423,217
Unassigned Fund Balance % of Expenditures	26.76%	26.25%	25.95%	25.04%	24.26%
Projected Operating Millage	5.5500	5.5500	5.5500	5.5500	5.5500
Projected Debt Millage	0.1178	0.0504	0.0000	0.0000	0.0000
Projected Total Millage	5.6678	5.6004	5.5500	5.5500	5.5500

SUMMARY

As the City enters a sixth year of economic recovery and growth, the positive effects of prudent financial decisions taken the last few years are quite evident. The City maintains an excellent financial position, as evidenced by the General Fund Unassigned Reserve in FY 2018 of approximately \$23.1 million, or 27% of operating expenditures, which complies with Council's policy of a minimum balance of 17%. In addition, the City maintains a separate Budget Stabilization Reserve of \$1.9 million.

The City's sound financial position is due to difficult decisions taken several years ago that were necessitated by the recession, a currently improving economy and real estate market, and pro-active financial management by the City 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 proposed FY 2018 Budget can provide a spending plan that will accomplish the following:

- ❖ Provide funding for all current and recently approved employment collective bargaining agreements
- ❖ Provides a total of nineteen (19) new positions necessitated by the growth of the City, including eight (8) additional police officer positions to keep up with substantial growth of the City, including recent annexations. Also included are two (2) Fire Code Compliance Officers and staffing for the new District Park Complex, which should be completed in the fourth quarter of FY 2018.
- ❖ Provides a 3% salary adjustment for non-bargaining employees, in line with the March 2018 ECI for state and local government employee total compensation.
- ❖ Allocates \$500,000 to continue the Storm Water renovation program, plus \$250,000 to continue canal dredging and maintenance program.
- ❖ Allocates \$884,980 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 proposed FY 2018 Budget with no change in the operating tax rate and a slight reduction in the debt service rate. In looking at the Five (5) –Year Financial Forecast, the City's financial position continues to look extremely positive: the operating millage rate remains flat, and the debt service millage rate is eliminated beginning in FY 2020. The forecast indicates that Unassigned Reserves will remain at \$23.1 million, and Budget Stabilization Reserves will be \$1.4 million at the end of FY 2022.

As noted earlier, it is significant to note that all the outstanding General Obligation Bonds will be paid off in FY 2019; therefore, the debt millage rate will be eliminated beginning in FY 2020.



The preparation of the proposed FY 2018 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 proposed budget, please contact Mr. Ferris so that we may schedule a meeting at your convenience to discuss any outstanding issues you may have.



REVENUES/SOURCES

Revenue/Sources Summary

Funds	Licenses and Permits		Intergovernmental	Charges for Services	Fines and Forfeitures	Interest	Impact Fees	Miscellaneous	Other Financing Sources	Total Fund
	Taxes									
General	68,249,325	3,999,900	5,998,000	5,312,307	94,000	360,000	-	917,000	687,883	85,618,415
Recreation Special Revenue	-	-	-	4,002,118	-	1,000	-	44,600	-	4,047,718
Golf Special Revenue	-	-	-	1,865,211	-	213	-	507,208	686,613	3,059,245
Gas Tax	783,000	-	-	-	-	350	-	87,000	-	870,350
Police Training	-	-	-	-	6,000	-	-	-	-	6,000
Police Grants	-	-	-	-	-	-	-	-	-	-
Fleet Maintenance	-	-	-	2,880,448	-	500	-	127,500	-	3,008,448
Recreation Impact	-	-	-	-	-	2,000	357,930	-	-	359,930
Police Impact	-	-	-	-	-	250	215,756	-	-	216,006
Fire Impact	-	-	-	-	-	300	316,407	-	-	316,707
Art Impact	-	-	-	-	-	-	-	-	-	-
Road Impact	-	-	-	-	-	1,500	690,205	-	-	691,705
Public Facilities Impact	-	-	-	-	-	75	140,530	-	-	140,605
One Cent Sales Surtax	-	-	3,240,000	-	-	30,000	-	-	-	3,270,000
Capital Improvement Fund	-	-	-	-	-	-	-	-	-	-
Self-Insurance	-	-	-	8,176,339	-	5,800	-	135,000	-	8,317,139
Total All Funds	\$ 69,032,325	\$ 3,999,900	\$ 9,238,000	\$ 22,236,423	\$ 100,000	\$ 401,988	\$ 1,720,828	\$ 1,818,308	\$ 1,374,496	\$ 109,922,268

Revenue/Sources Detail

Revenues/Sources Account	Actual FY 2015	Actual FY 2016	Estimated FY 2017	Amended Budget FY 2017	Adopted Budget FY 2018	Adopted Budget % Change 2017 - 2018
GENERAL FUND						
Ad Valorem Taxes	49,094,541	51,974,181	55,301,524	55,125,895	59,199,325	7.39%
Special Assessment - Capital Improvements	-	-	-	114,500	105,000	
Franchise Fee Electric	5,321,490	5,188,332	4,966,935	5,490,000	5,100,000	-7.10%
Franchise Fee Solid Waste	238,325	237,106	240,857	240,000	245,000	2.08%
Communication Services Tax	2,094,656	2,015,310	1,950,351	2,100,000	1,950,000	-7.14%
Local Business Tax	1,642,308	1,600,232	1,620,738	1,600,000	1,650,000	3.13%
Taxes	58,391,320	61,015,160	64,080,405	64,670,395	68,249,325	5.53%
Building Permits	4,309,690	4,603,674	4,140,553	3,100,000	3,800,000	22.58%
Training Surcharge	38,874	41,651	39,848	30,000	40,000	33.33%
Alarm Registration Fees	6,238	7,079	7,102	7,200	7,200	0.00%
Special Event Permits	7,490	6,048	6,650	5,100	6,700	31.37%
Application Filing Fees	184,064	246,672	144,064	184,000	146,000	-20.65%
Licenses and Permits	4,546,357	4,905,124	4,338,217	3,326,300	3,999,900	20.25%
Grants Federal	-	78,586	5,000	325,904	180,000	
Shared revenue from other local units	60,735	38,788	36,475	30,000	37,200	24.00%
Federal Grants Police	20,476	26,603	6,908	-	7,000	
Grants from other local units	245,184	277,500	41,412	62,000	42,200	-31.94%
County Occupational Licenses	125,450	106,684	93,248	120,000	95,100	-20.75%
State Revenue Sharing	1,378,385	1,450,693	1,442,781	1,420,000	1,471,000	3.59%
Mobile Home Licenses	16,829	16,112	16,072	16,800	16,300	-2.98%
Alcoholic Beverage License	55,343	55,340	54,208	56,000	55,300	-1.25%
Local Govt. Half-cent Sales Tax	3,828,290	3,977,118	3,937,728	4,000,000	4,016,000	0.40%
Firefighters' supplementary comp	35,840	51,010	48,470	61,400	49,400	-19.54%
Fuel Tax rebate	26,945	28,810	28,023	29,000	28,500	-1.72%
Intergovernmental	5,793,478	6,107,242	5,710,325	6,121,104	5,998,000	-2.01%

Revenue/Sources Detail

Revenues/Sources Account	Actual FY 2015	Actual FY 2016	Estimated FY 2017	Amended Budget FY 2017	Adopted Budget FY 2018	Adopted Budget % Change 2017 - 2018
Public Safety Fingerprinting	951	900	1,090	740	1,100	48.65%
Engineering Cost Recovery Fees	634,775	366,047	225,180	250,000	220,000	-12.00%
Inspection Fees	742,288	663,602	650,948	378,700	570,700	50.70%
EMS Transport	2,037,484	2,374,438	2,093,870	2,042,000	2,090,000	2.35%
Interim Service Fees	17,118	17,532	14,899	13,000	15,100	16.15%
Dispatch Service Charges	1,761,388	1,803,796	2,021,816	2,053,200	2,091,874	1.88%
Web Site Link Fees	250	250	-	250	-	-100.00%
NMRCC Administrative Service Fee	231,632	230,760	323,264	323,265	323,533	0.08%
Charges for Services	5,425,887	5,457,325	5,331,067	5,061,155	5,312,307	4.96%
Court Fines	69,275	61,960	46,071	67,000	46,000	-31.34%
Parking Fines	8,685	6,875	7,520	9,500	7,000	-26.32%
Code Enforcement Fines	137,660	206,766	72,616	100,000	7,000	-93.00%
\$12.50 Traffic Fines	45,737	37,607	34,030	37,600	34,000	-9.57%
Fines and Forfeitures	261,357	313,208	160,237	214,100	94,000	-56.10%
Interest Earnings	357,130	356,371	351,031	357,000	360,000	0.84%
Interest Earnings Tax Collector	1,310	1,803	-	1,100	-	-100.00%
Unrealized gain/loss	77,042	87,980	(77,242)	-	-	
Realized gain/loss	(27,216)	(21,453)	(19,447)	-	-	
Interest	408,268	424,701	254,342	358,100	360,000	0.53%

Revenue/Sources Detail

Revenues/Sources Account	Actual FY 2015	Actual FY 2016	Estimated FY 2017	Amended Budget FY 2017	Adopted Budget FY 2018	Adopted Budget % Change 2017 - 2018
Contributions/Donations	97,361	86,769	-	14,600	77,500	430.82%
Other Misc Revenue	676,166	391,808	385,576	300,000	380,000	26.67%
Miscellaneous Revenue-Police	30	-	-	-	-	
Reimbursement of City Services	252,603	161,969	185,114	250,000	160,000	-36.00%
Insurance Proceeds	6,910	18,933	8,573	14,000	8,000	-42.86%
Tax Search	258,337	232,500	207,700	170,000	207,000	21.76%
Miscellaneous Revenue-Nextel Tower	80,498	72,492	77,539	77,000	-	-100.00%
Boat/RV Decals	475	400	350	400	300	-25.00%
Copies	2,190	2,039	1,263	1,200	1,200	0.00%
Administrative Fees	97,040	84,411	82,219	79,000	83,000	5.06%
Miscellaneous	1,471,609	1,051,321	948,334	906,200	917,000	1.19%
Transfers In	724,824	745,660	694,320	694,320	687,883	-0.93%
Loan Proceeds	-	-	-	-	-	
Capital Lease Proceeds	-	1,152,030	1,327,146	-	-	
Sale of General Capital Assets	-	229,000	-	-	-	
Premium On Refunding Bonds	-	-	-	-	-	
Other Financing Sources	724,824	2,126,690	2,021,466	694,320	687,883	-0.93%
TOTAL GENERAL FUND	\$ 77,023,100	\$ 81,400,770	\$ 82,844,393	\$ 81,351,674	\$ 85,618,415	5.24%

Revenue/Sources Detail

Revenues/Sources Account	Actual FY 2015	Actual FY 2016	Estimated FY 2017	Amended Budget FY 2017	Adopted Budget FY 2018	Adopted Budget % Change 2017 - 2018
RECREATION SPECIAL REVENUE						
Aquatics	350,734	286,144	285,937	350,000	360,000	2.86%
Resources	78,537	102,101	102,906	110,000	110,000	0.00%
Rentals	171,941	194,196	199,592	177,000	200,000	12.99%
Programs	901,755	890,210	911,477	920,000	925,000	0.54%
Tennis Programming	631,776	694,419	695,003	675,000	680,000	0.74%
Tennis Memberships	135,580	137,805	144,370	160,000	160,000	0.00%
Athletics & Special Facilities	371,262	430,269	434,692	420,000	400,000	-4.76%
Youth Enrichment	914,093	1,055,429	1,054,140	1,076,000	1,167,118	8.47%
Charges for Services	3,555,679	3,790,574	3,828,117	3,888,000	4,002,118	2.94%
Interest	1,031	1,329	853	1,100	1,000	-9.09%
Interest	1,031	1,329	853	1,100	1,000	-9.09%
Other Miscellaneous Revenue	41,130	37,760	37,549	45,600	44,600	-2.19%
Overage/Shortage	107	(21)	-	-	-	
Miscellaneous	41,237	37,740	37,549	45,600	44,600	-2.19%
Transfers In	45,100	15,573	-	-	-	
Other Financing Sources	45,100	15,573	-	-	-	
TOTAL RECREATION SPECIAL REVENUE FUNI	\$ 3,643,047	\$ 3,845,215	\$ 3,866,519	\$ 3,934,700	\$ 4,047,718	2.87%

Revenue/Sources Detail

Revenues/Sources Account	Actual FY 2015	Actual FY 2016	Estimated FY 2017	Amended Budget FY 2017	Adopted Budget FY 2018	Adopted Budget % Change 2017 - 2018
GOLF SPECIAL REVENUE						
Green Fees	573,488	446,764	571,322	525,300	559,948	6.60%
Cart Fees	670,375	708,204	730,665	720,300	791,378	9.87%
Driving Range	80,052	77,029	83,223	80,000	88,139	10.17%
GPS Fees	617	-	-	-	-	
Pro Shop Sales	85,807	79,186	95,729	75,000	96,203	28.27%
Prepaid Permits	148,432	138,910	213,339	138,000	202,543	46.77%
Concessionaire License Fee	17,379	11,345	9,703	9,000	127,000	1311.11%
Charges for Services	1,576,150	1,461,439	1,703,981	1,547,600	1,865,211	20.52%
Interest	192	246	181	199	213	7.04%
Interest	192	246	181	199	213	7.04%
Communication Tower Lease	81,743	88,220	92,548	82,000	90,384	10.22%
Disposition of Fixed Assets	-	-	-	-	-	
Other Misc Revenue	37,825	63,499	34,732	34,000	83,174	144.63%
Other Misc Revenue - Lessons	147,839	195,609	200,485	245,200	333,650	36.07%
Overage/Shortage	33	118	-	-	-	
Miscellaneous	267,439	347,445	327,765	361,200	507,208	40.42%
Transfers In	-	-	220,000	220,000	686,613	
Loan Proceeds	-	-	-	-	-	
Other Financing Sources	-	-	220,000	220,000	686,613	
TOTAL GOLF SPECIAL REVENUE FUND	\$ 1,843,781	\$ 1,809,131	\$ 2,251,927	\$ 2,128,999	\$ 3,059,245	43.69%

Revenue/Sources Detail

Revenues/Sources Account	Actual FY 2015	Actual FY 2016	Estimated FY 2017	Amended Budget FY 2017	Adopted Budget FY 2018	Adopted Budget % Change 2017 - 2018
GAS TAX FUND						
Local Option Gas Tax	729,967	759,409	783,580	738,000	783,000	6.10%
Taxes	729,967	759,409	783,580	738,000	783,000	6.10%
Interest	1,014	717	354	500	350	-30.00%
Interest	1,014	717	354	500	350	-30.00%
Miscellaneous Revenue	87,243	89,858	87,000	87,000	87,000	0.00%
Miscellaneous	87,243	89,858	87,000	87,000	87,000	0.00%
Transfers In	471,512	-	-	-	-	
Other Financing Sources	471,512	-	-	-	-	
TOTAL GAS TAX FUND	\$ 1,289,736	\$ 849,984	\$ 870,934	\$ 825,500	\$ 870,350	5.43%
POLICE TRAINING FUND						
Fines & Forfeitures	9,908	8,361	6,145	8,700	6,000	-31.03%
Fines and Forfeitures	9,908	8,361	6,145	8,700	6,000	-31.03%
Interest	-	-	-	-	-	
Interest	-	-	-	-	-	
TOTAL POLICE TRAINING FUND	\$ 9,908	\$ 8,361	\$ 6,145	\$ 8,700	\$ 6,000	-31.03%
POLICE GRANTS						
Federal Police Grants	-	-	-	-	-	
Intergovernmental	-	-	-	-	-	
Other Miscellaneous Revenue	-	-	-	-	-	
Transfers In	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	
TOTAL POLICE GRANTS FUND	\$ -	\$ -	\$ -	\$ -	\$ -	

Revenue/Sources Detail

Revenues/Sources Account	Actual FY 2015	Actual FY 2016	Estimated FY 2017	Amended Budget FY 2017	Adopted Budget FY 2018	Adopted Budget % Change 2017 - 2018
RECREATION IMPACT FUND						
Federal Grant	-	-	-	-	-	
Recreation Grant	-	-	-	-	-	
Intergovernmental	-	-	-	-	-	
Interest	3,331	4,338	2,078	-	2,000	
Interest	3,331	4,338	2,078	-	2,000	
Recreation Impact Fees	1,667,452	671,444	581,824	436,207	357,930	-17.94%
Impact Fees	1,667,452	671,444	581,824	436,207	357,930	-17.94%
Other Miscellaneous Revenue	-	-	-	-	-	
Miscellaneous	-	-	-	-	-	
Transfers In	3,488,544	400,000	520,000	520,000	-	-100.00%
Other financing sources	3,488,544	400,000	520,000	520,000	-	-100.00%
TOTAL RECREATION IMPACT FUND	\$ 5,159,326	\$ 1,075,782	\$ 1,103,902	\$ 956,207	\$ 359,930	-62.36%

Revenue/Sources Detail

Revenues/Sources Account	Actual FY 2015	Actual FY 2016	Estimated FY 2017	Amended Budget FY 2017	Adopted Budget FY 2018	Adopted Budget % Change 2017 - 2018
POLICE IMPACT FUND						
Grants	-	-	-	-	-	
Intergovernmental	-	-	-	-	-	
Interest	870	1,692	260	1,000	250	-75.00%
Interest	870	1,692	260	1,000	250	-75.00%
Police Impact Fees	270,206	161,854	269,213	306,708	215,756	-29.65%
Impact Fees	270,206	161,854	269,213	306,708	215,756	-29.65%
Other Miscellaneous Revenue	-	-	-	-	-	
Miscellaneous	-	-	-	-	-	
Transfers In	2,316,220	-	-	-	-	
Other financing sources	2,316,220	-	-	-	-	
TOTAL POLICE IMPACT FUND	\$ 2,587,296	\$ 163,546	\$ 269,473	\$ 307,708	\$ 216,006	-29.80%
FIRE IMPACT FUND						
Interest	429	423	335	400	300	-25.00%
Interest	429	423	335	400	300	-25.00%
Fire Impact Fees	321,910	319,295	286,092	282,962	316,407	11.82%
Impact Fees	321,910	319,295	286,092	282,962	316,407	11.82%
Debt Proceeds	-	-	-	-	-	
Other financing sources	-	-	-	-	-	
TOTAL FIRE IMPACT FUND	\$ 322,339	\$ 319,718	\$ 286,427	\$ 283,362	\$ 316,707	11.77%

Revenue/Sources Detail

Revenues/Sources Account	Actual FY 2015	Actual FY 2016	Estimated FY 2017	Amended Budget FY 2017	Adopted Budget FY 2018	Adopted Budget % Change 2017 - 2018
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ART IMPACT FUND

Interest	738	378	177	-	-	
Interest	738	378	177	-	-	
Art Impact Fees	15,000	30,989	52,515	-	-	
Impact Fees	15,000	30,989	52,515	-	-	
Other Miscellaneous Revenue	-	-	-	-	-	
Miscellaneous	-	-	-	-	-	
TOTAL ART IMPACT FUND	\$ 15,738	\$ 31,367	\$ 52,692	\$ -	\$ -	-

ROAD IMPACT FUND

Interest	2,562	2,910	1,653	-	1,500	
Interest	2,562	2,910	1,653	-	1,500	
Road Impact Fees	350,647	546,678	1,179,215	1,138,037	690,205	-39.35%
Impact Fees	350,647	546,678	1,179,215	1,138,037	690,205	-39.35%
Contributions & Donations	-	-	-	-	-	
Other Miscellaneous Revenue	-	-	-	-	-	
Miscellaneous	-	-	-	-	-	
Transfer In	959,616	2,000,000	477,000	477,000	-	-100.00%
Other financing sources	959,616	2,000,000	477,000	477,000	-	-100.00%
TOTAL ROAD IMPACT FUND	\$ 1,312,824	\$ 2,549,587	\$ 1,657,868	\$ 1,615,037	\$ 691,705	-57.17%

PUBLIC FACILITIES IMPACT FUND

Interest			10	-	75	
Interest	-	-	10	-	75	
Public Facilities Impact Fees			77,592	-	140,530	
Impact Fees	-	-	77,592	-	140,530	
TOTAL PUBLIC FACILITIES IMPACT FUND	\$ -	\$ -	\$ 77,602	\$ -	\$ 140,605	

Revenue/Sources Detail

Revenues/Sources Account	Actual FY 2015	Actual FY 2016	Estimated FY 2017	Amended Budget FY 2017	Adopted Budget FY 2018	Adopted Budget % Change 2017 - 2018
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CAPITAL IMPROVEMENTS FUND

Grants	50,000	-	-	-	-	
Intergovernmental	50,000	-	-	-	-	
Interest	-	-	-	-	-	
Interest	-	-	-	-	-	
Bond Proceeds	-	-	-	-	-	
Transfers In	-	30,000	-	-	-	
Other financing sources	-	30,000	-	-	-	
TOTAL CAPITAL IMPROVEMENT FUND	\$ 50,000	\$ 30,000	\$ -	\$ -	\$ -	

ONE CENT SALES SURTAX FUND

Interest	-	-	17,539	-	30,000	
Interest	-	-	17,539	-	30,000	#DIV/0!
Sales, Use and Fuel Taxes	-	-	2,340,000	2,340,000	3,240,000	
Intergovernmental	-	-	2,340,000	2,340,000	3,240,000	38.46%
Loan Proceeds	-	-	30,000,000	30,000,000	-	
Other financing sources	-	-	30,000,000	30,000,000	-	-100.00%
TOTAL ONE CENT SALES SURTAX FUND	\$ -	\$ -	\$ 32,357,539	\$ 32,340,000	\$ 3,270,000	-89.89%

Revenue/Sources Detail

Revenues/Sources Account	Actual FY 2015	Actual FY 2016	Estimated FY 2017	Amended Budget FY 2017	Adopted Budget FY 2018	Adopted Budget % Change 2017 - 2018
FLEET MAINTENANCE FUND						
Internal Charges for Services	2,539,420	2,576,393	2,544,638	2,544,638	2,880,448	13.20%
Charges for services	2,539,420	2,576,393	2,544,638	2,544,638	2,880,448	13.20%
Interest	210	528	461	250	500	
Interest	210	528	461	250	500	
Disposition of Fixed Assets	57,270	72,624	60,000	60,000	60,000	0.00%
Miscellaneous	71,830	70,250	55,779	70,000	60,000	-14.29%
Insurance Proceeds	31,928	23,906	6,783	-	7,500	
Miscellaneous	161,027	166,781	122,562	130,000	127,500	-1.92%
Transfers In	-	-	-	-	-	
Other financing sources	-	-	-	-	-	
TOTAL FLEET MAINTENANCE FUND	\$ 2,700,656	\$ 2,743,702	\$ 2,667,661	\$ 2,674,888	\$ 3,008,448	12.47%
SELF INSURANCE FUND						
Internal Charges for Services	7,922,598	8,190,141	7,272,029	7,131,769	8,176,339	14.65%
Charges for services	7,922,598	8,190,141	7,272,029	7,131,769	8,176,339	14.65%
Interest	5,326	5,411	3,543	5,800	5,800	0.00%
Interest	5,326	5,411	3,543	5,800	5,800	0.00%
Miscellaneous	93,499	163,097	139,617	135,000	135,000	0.00%
Miscellaneous	93,499	163,097	139,617	135,000	135,000	0.00%
Transfers In	-	-	-	-	-	
Other financing sources	-	-	-	-	-	
TOTAL SELF INSURANCE FUND	\$ 8,021,424	\$ 8,358,649	\$ 7,415,189	\$ 7,272,569	\$ 8,317,139	14.36%



EXPENDITURES/USES

All Funds Expenditure Summary

	Personnel Expenses	Operating Expenses	Personnel & Operating	Capital Expenses	Debt Service Expenses	Operating Transfers	Undesignated/ Designated Reserves	Other Uses	Grand Total
Fund 001 - General Fund									
City Council (0100)	309,367	161,814	471,181	-	-	-	-	-	471,181
Administration (0200)	629,640	115,815	745,455	-	-	-	-	-	745,455
Purchasing & Contracts Management (0211)	143,295	9,150	152,445	-	-	-	-	-	152,445
Information Technology (0220)	1,055,122	1,262,490	2,317,612	252,400	-	-	-	-	2,570,012
City Clerk (0230)	613,407	181,950	795,357	-	-	-	-	-	795,357
Legal Services (0240)	112,529	378,805	491,334	-	-	-	-	-	491,334
Public Communications (0250)	200,460	188,200	388,660	-	-	-	-	-	388,660
Engineering (0260)	538,403	50,880	589,283	-	-	-	-	-	589,283
Human Resources (0300)	653,199	190,450	843,649	-	-	-	-	-	843,649
Finance (0600)	1,138,251	15,260	1,153,511	-	-	-	-	-	1,153,511
General Services (0900)	215,435	5,200,058	5,415,493	-	3,594,874	686,613	-	-	9,696,980
Honda Classic (0910)	144,251	22,400	166,651	-	-	-	-	-	166,651
Police Administration/ Investigations (1000)	5,416,900	872,708	6,289,608	543,500	-	-	-	129,097	6,962,205
Police Dispatch Services (1020)	3,336,144	126,174	3,462,318	69,750	-	-	-	-	3,532,068
Police Field Operations (1030)	12,345,389	1,941,515	14,286,904	87,001	-	-	-	-	14,373,905
Fire Administration (1200)	1,795,012	570,202	2,365,214	-	-	-	-	-	2,365,214
Fire Life Safety (1220)	730,153	108,399	838,552	164,850	-	-	-	-	1,003,402
Fire Emergency Services (1230)	16,912,677	1,775,364	18,688,041	224,500	1,188,870	-	-	-	20,101,411
Planning & Zoning Administration (1400)	369,193	327,543	696,736	-	-	-	-	-	696,736
Development Compliance & Zoning (1410)	429,559	5,078	434,637	-	-	-	-	-	434,637
Planning(1420)	667,484	44,574	712,058	-	-	-	-	-	712,058
Neighborhood Services (1430)	765,815	137,812	903,627	-	-	-	-	-	903,627
GIS (1460)	252,384	12,120	264,504	-	-	-	-	-	264,504
Recreation Administration Resources (2000)	102,158	87,130	189,288	392,500	-	-	-	-	581,788
Recreation Athletics (2030)	-	-	-	-	-	-	-	-	-
Recreation Seniors (2031)	35,827	29,350	65,177	-	-	-	-	-	65,177
Recreation Aquatics (2032)	101,702	127,205	228,907	65,000	-	-	-	-	293,907
Recreation Tennis (2033)	156,336	27,660	183,996	-	-	-	-	-	183,996
Recreation General & Teen Programs (2040)	50,092	98,940	149,032	-	-	-	-	-	149,032
Parks & Grounds Maintenance (2080)	2,319,994	1,989,231	4,309,225	693,250	-	-	-	-	5,002,475
Public Works Administration (3000)	970,205	75,200	1,045,405	-	-	-	-	-	1,045,405
Public Works Facilities Maintenance (3030)	1,565,995	1,285,321	2,851,316	441,200	-	-	-	-	3,292,516
Stormwater & Street Maintenance (3040)	1,114,043	2,259,306	3,373,349	137,000	-	-	-	-	3,510,349
Public Infrastructure Streets & Trans (3050)	-	-	-	784,134	-	-	-	-	784,134
Construction Services - Building (3090)	1,593,615	268,384	1,861,999	-	-	-	-	-	1,861,999
Total General Fund	\$ 56,784,034	\$ 19,946,488	\$ 76,730,522	\$ 3,855,085	\$ 4,783,744	\$ 686,613	\$ -	\$ 129,097	\$ 86,185,061

All Funds Expenditure Summary

	Personnel Expenses	Operating Expenses	Personnel & Operating	Capital Expenses	Debt Service Expenses	Operating Transfers	Undesignated/ Designated Reserves	Other Uses	Grand Total
Fund 002 - Police Training Fund	-	10,000	10,000	-	-	-	-	-	10,000
Fund 101 - Police Grants Fund	-	-	-	-	-	-	-	-	-
Fund 102 - Extra Duty Fund	-	-	-	-	-	-	-	-	-
Fund 103 - Gas Tax Fund	-	766,804	766,804	-	-	-	-	-	766,804
Fund 104 - Recreation Special Revenue Fund									
Administration Resources (2000)	633,976	33,460	667,436	-	-	-	-	-	667,436
Athletics (2030)	320,266	196,775	517,041	-	-	-	-	-	517,041
Aquatics (2032)	420,722	31,500	452,222	-	-	-	-	-	452,222
Tennis (2033)	320,314	426,330	746,644	-	-	-	-	-	746,644
General & Teen Programs (2040)	426,856	360,087	786,943	-	-	-	-	-	786,943
Youth Enrichment Program (2042)	1,230,018	57,508	1,287,526	-	-	-	-	-	1,287,526
Total Recreation Special Revenue Fund	\$ 3,352,152	\$ 1,105,660	\$ 4,457,812	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,457,812
Fund 106 - Golf Course Special Revenue Fund									
Golf Pro Shop (2500)	407,135	241,792	648,927	-	-	-	-	-	648,927
Golf Food & Beverage (2530)	77,499	69,000	146,499	20,500	-	-	-	-	166,999
Golf Maintenance (2540)	408,323	809,985	1,218,308	208,000	-	-	-	-	1,426,308
Golf Administration (2550)	324,424	3,760	328,184	-	-	-	-	-	328,184
Golf Programs (2560)	354,489	101,500	455,989	104,000	-	-	-	-	559,989
Total Golf Course Special Revenue Fund	\$ 1,571,870	\$ 1,226,037	\$ 2,797,907	\$ 332,500	\$ -	\$ -	\$ -	\$ -	\$ 3,130,407
Fund 301 - Recreation Impact Fee Fund	-	-	-	23,900	-	-	-	-	23,900
Fund 302 - Police Impact Fee Fund	-	-	-	-	-	-	-	-	-
Fund 303 - Fire Impact Fee Fund	-	-	-	75,000	-	-	-	-	75,000
Fund 304 - Art Impact Fee Fund	-	-	-	-	-	-	-	-	-
Fund 305 - Road Impact Fee Fund	-	-	-	-	-	687,883	-	-	687,883
Fund 311 - Capital Improvements Fund	-	-	-	-	-	-	-	-	-
Fund 312 - One-Cents Sales Tax Fund	-	-	-	-	3,415,525	-	-	-	3,415,525
Fund 313 - Public Facilities Impact Fund	-	-	-	-	-	-	-	-	-
Fund 501 - Fleet Maint. Internal Srv. Fund	1,041,703	1,175,484	2,217,187	876,665	158,552	-	-	-	3,252,404
Fund 505 - Self Insurance Internal Srv. Fund	7,332,834	984,305	8,317,139	-	-	-	-	-	8,317,139
Total All Funds	\$ 70,082,593	\$ 25,214,778	\$ 95,297,371	\$ 5,163,150	\$ 8,357,821	\$ 1,374,496	\$ -	\$ 129,097	\$ 110,321,935

General Fund Budget Variances

	Adopted Budget 2017	Adopted Budget 2018	Difference by Dollar Amount	Percentage Increase/ Decrease
Fund 001 - General Fund				
City Council (0100)	478,774	471,181	(\$7,593)	-1.59%
Administration (0200)	737,046	745,455	8,409	1.14%
Purchasing & Contracts Management (0211)	154,478	152,445	(2,034)	-1.32%
Information Technology (0220)	2,185,267	2,317,612	132,345	6.06%
City Clerk (0230)	725,065	795,357	70,291	9.69%
Legal Services (0240)	469,446	491,334	21,887	4.66%
Public Relations (0250)	325,947	388,660	62,712	19.24%
Engineering (0260)	572,655	589,283	16,628	2.90%
Human Resources (0300)	768,106	843,649	75,543	9.84%
Finance (0600)	1,134,943	1,153,511	18,568	1.64%
General Services (0900)	5,599,798	5,415,493	(184,305)	-3.29%
Honda Classic (0910)	160,451	166,651	6,200	3.86%
Police Administration (1000)	6,021,623	6,289,608	267,985	4.45%
Police Dispatch (1020)	3,436,100	3,462,318	26,218	0.76%
Police Uniformed Operations Bureau (1030)	13,615,813	14,286,904	671,091	4.93%
Fire Administration (1200)	1,963,786	2,365,214	401,429	20.44%
Fire Life Safety (1220)	729,711	838,552	108,841	14.92%
Fire Emergency Services (1230)	17,586,627	18,688,041	1,101,414	6.26%
Planning & Zoning Administration (1400)	686,367	696,736	10,369	1.51%
Development Compliance & Zoning (1410)	507,859	434,637	(73,222)	-14.42%
Planning (1420)	517,544	712,058	194,514	37.58%
Neighborhood Services (1430)	925,695	903,627	(22,068)	-2.38%
GIS (1460)	251,496	264,504	13,008	5.17%
Recreation Administration Resources (2000)	183,671	189,288	5,617	3.06%
Recreation Seniors (2031)	58,750	65,177	6,427	10.94%
Recreation Aquatics (2032)	214,211	228,907	14,697	6.86%
Recreation Tennis (2033)	171,490	183,996	12,506	7.29%
Recreation General and Teen Programs (2040)	111,433	149,032	37,599	33.74%
Parks (2080)	3,659,278	4,309,225	649,947	17.76%
Public Works Administration (3000)	976,011	1,045,405	69,394	7.11%
Public Works Facilities Maintenance (3030)	2,817,182	2,851,316	34,134	1.21%
Stormwater (3040)	2,915,967	3,373,349	457,383	15.69%
Construction Services - Building (3090)	1,647,393	1,861,999	214,606	13.03%
Sub-total General Fund	\$72,309,981	\$76,730,522	\$4,420,541	6.11%
Capital	4,622,702	3,855,085	(767,617)	-16.61%
Debt Service	4,433,504	4,783,744	350,240	7.90%
Operating Transfers	220,000	686,613	466,613	212.10%
Other	145,421	129,097	(16,324)	-11.23%
Total General Fund	\$81,731,608	\$86,185,061	\$4,453,453	5.45%



FIVE YEAR CAPITAL PLAN

Five Year Capital Plan Summary

Fund(s)	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
General Fund	3,855,084	2,842,050	1,402,850	2,860,250	2,686,150
Impact Fee Funds	98,900	425,000	250,000	600,000	50,000
Special Revenue Funds	332,500	235,000	125,000	213,000	316,000
Internal Services Funds	876,665	786,324	691,680	828,791	454,241
Total Capital	\$ 5,163,149	\$ 4,288,374	\$ 2,469,530	\$ 4,502,041	\$ 3,506,391

Fund Type(s)	2016/2017	2017/2018	2018/2019	2019/2020	2019/2021
General Government	252,400	203,600	171,000	174,500	170,000
Culture & Recreation	1,199,100	769,000	489,400	1,660,250	1,555,000
Physical Environment	1,670,384	478,000	362,500	403,000	555,000
Public Safety	1,164,600	2,051,450	754,950	835,500	772,150
Transportation	876,665	786,324	691,680	1,428,791	454,241
Total Capital	\$ 5,163,149	\$ 4,288,374	\$ 2,469,530	\$ 4,502,041	\$ 3,506,391

General Fund Five Year Capital Plan

PROJECT/DESCRIPTION	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
Information Technology					
Printer Replacement	14,000	14,000	14,000	14,000	14,000
ID Card Printer Replacement	2,500	2,500	5,000	5,000	5,000
Network Switching Equipment Replacement	40,000	40,000	12,000	12,000	7,500
Kodak Scanner Replacement	4,500	4,500	4,500	-	-
Video Projector Replacement	5,000	5,000	5,000	5,000	5,000
Biometric Time clock Replacements	20,000	3,500	3,500	3,500	3,500
Server Replacement	12,000	12,000	12,000	12,000	12,000
Storage Area Network (SAN) Component Replacement	-	30,000	30,000	30,000	30,000
Forensic Computer Replacement	-	-	-	-	-
Bar Code Scanner Replacement	12,000	12,000	12,000	12,000	12,000
Laptop/Tablet Replacement	58,000	65,000	67,000	70,000	70,000
New Laptops for New Postitions	16,900	-	-	-	-
TV Monitor Replacement	6,000	6,000	6,000	3,000	3,000
Fire Safety Pad Android Tablet Replacement	-	-	-	-	-
GIS Wide Format Plotter Replacement	-	-	-	8,000	8,000
Network Security Software	26,500	-	-	-	-
Laptops for Golf Training Center	9,000	-	-	-	-
Workstation for Crime Analyst	2,600	-	-	-	-
Workstation for Records Analyst	2,600	-	-	-	-
Replacement Firewall	7,300	-	-	-	-
Fiber Optic Cable for Tennis Center	6,000	-	-	-	-
New Access Badge Machines for Mirasol and Skate Park	7,500	-	-	-	-
SQL Monitoring Software	-	9,100	-	-	-
Subtotal Information Technology	\$ 252,400	\$ 203,600	\$ 171,000	\$ 174,500	\$ 170,000

General Fund Five Year Capital Plan

PROJECT/DESCRIPTION	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
<u>Police Department - Administration/Investigations</u>					
Digital Video Recorder for Security	-	14,000	-	-	-
Light Bars for Vehicles	22,500	34,500	34,500	36,000	40,800
New Console Workstation	-	-	-	-	-
Sony 7000 Camera Kit (body, lens, flash)	-	-	-	-	6,000
LRAD (Vehicle Mounted)	-	20,000	-	-	-
High Speed Document Scanner	-	-	1,500	-	-
Gate Operators	-	-	15,000	-	15,000
AFIS Upgrade	45,000	-	-	-	-
Card Readers	-	15,000	-	-	10,000
Motorcycle Headsets	-	8,000	-	10,000	-
Radio Tower for Avenir	375,000	-	-	-	-
K-9 Kennel for Vehicles	-	3,000	3,000	-	3,500
K-9 Hot-n-pop	-	2,500	2,500	-	3,000
Radios (mobile & portable for new officers)	56,000	56,000	56,000	56,000	56,000
Half Cages for Vehicles	45,000	77,000	77,000	84,000	85,100
<i>Police - Administration/ Investigations</i>	543,500	230,000	189,500	186,000	219,400
<u>Police Department - Dispatch Services</u>					
CAD Computer Workstations	24,750	8,250	8,250	-	8,250
Symphony Console	45,000	45,000	45,000	-	45,000
<i>Police - Dispatch Services</i>	69,750	53,250	53,250	-	53,250
<u>Police Department - Field Operations</u>					
Speed Monitoring Devices (Laser/Radar)	-	9,000	-	-	10,000
In-Car DUI Video Camera	6,000	50,000	-	-	50,000
New Vehicles	-	370,000	74,000	333,000	333,000
Radar Speed Monitoring Trailer	25,000	-	40,000	-	-
Digital Camera (Traffic Investigations)	-	-	-	-	3,000
Police Mountain Bikes	-	5,000	-	-	-
Traffic Computer/ Counter	-	-	-	-	5,000
Bite Suit	-	-	-	-	1,500
Color Laser Printer - Road Patrol	-	3,000	-	-	-

General Fund Five Year Capital Plan

PROJECT/DESCRIPTION	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
<u>Police Department - Field Operations (continued)</u>				-	-
SWAT Ballistic Entry Vests	-	12,000	9,000	9,000	9,000
Ballistic Shield	-	5,000	-	-	10,000
UVA Arial Drone	-	-	-	20,000	-
Colt M4 A2 Entry Guns	-	6,000	6,000	-	6,000
iRobot for SWAT/HNT	-	-	10,000	-	-
IP Based Video Camera System	45,000	45,000	45,000	-	45,000
Holographic Weapon Sights for Patrol	-	10,000	-	-	10,000
Patrol Rifles	11,000	7,000	7,000	-	7,000
Mobile Command Truck	-	-	-	250,000	-
Stalker (RLR) Lidar Laser Units	-	-	-	-	10,000
<i>Police - Field Operations</i>	87,000	522,000	191,000	612,000	499,500
<i>Subtotal Police Department</i>	\$ 700,250	\$ 805,250	\$ 433,750	\$ 798,000	\$ 772,150

General Fund Five Year Capital Plan

PROJECT/DESCRIPTION	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
<u>Fire Department - Emergency Services</u>					
Thermal Imaging Camera	15,000	-	-	-	-
Fire Simulator Active Screen	-	-	-	-	-
Hurst Set (Electronic/ Battery Replacement)	62,000	31,000	31,000	31,000	-
EMS Bicycles for Honda (2)	-	-	-	-	-
Rescue Saw	1,200	1,200	1,200	-	-
CPAT Forcible Entry Prop	10,000	-	-	-	-
CPAT Overhaul Prop	10,000	-	-	-	-
EOC / Local Command - Video Broadcast Equip from Drone	15,000	-	-	-	-
Portable Radio Cache - Radio, Charger, License x5	42,500	32,500	32,500	-	-
MetiMan Airway Upgrade	2,000	-	-	-	-
Overhead Door Cutting Simulator	4,900	-	-	-	-
Thermal Search and Rescue Training Manikin x2	5,000	-	-	-	-
Honda Generator - Events Trailer	4,900	-	-	-	-
Ford Escape x 2 (New Fire Inspectors)	46,000	-	-	-	-
Ford F-150 4X4 Extended Cab (Fire Investigators)	30,000	-	-	-	-
BullEx Fire Safety Trailer	85,000	-	-	-	-
Computer Monitors for Electronic Plans Review x2	2,600	-	-	-	-
Interactive Fire Extinguisher Simulator	1,250	-	-	-	-
Self Contained Breathing Apparatus x73	-	750,000	-	-	-
Hurst Strong Arm - Forcible Entry Equipment	13,000	6,500	6,500	6,500	-
Vehicle Stabilizers "Rescue 42" x 5	21,000	-	-	-	-
Skeeter Brush Truck Delivery Fee from Texas X 2	9,000	-	-	-	-
Stair Chairs x3	9,000	-	-	-	-
<i>Fire - Emergency Services</i>	389,350	821,200	71,200	37,500	-
<i>Subtotal Fire Department</i>	\$ 389,350	\$ 821,200	\$ 71,200	\$ 37,500	\$ -

General Fund Five Year Capital Plan

PROJECT/DESCRIPTION	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
<u>Community Services - Recreation - Administration</u>					
Burns Road Community Center Modernization (C&R)	310,000	-	-	-	-
RYEC South Side Playground Improvements (C&R)	70,000	-	-	-	-
Recreation Utility Vehicle (P&E)	12,500	-	-	-	-
Riverside Lobby and Work Room Improvements (C&R)	-	-	-	100,000	-
BRCC Fitness Trail (C&R)	-	250,000	-	-	-
Scoreboards- North/South (4 total) (C&R)	-	-	-	22,000	-
Sound System (Lakeside) (C&R)	-	-	-	5,500	-
Cabinets/ Shelves in Room 10 (RYEC) (C&R)	-	-	-	2,750	-
Intercom System (RYEC) (C&R)	-	-	-	11,000	-
Misting Fans on Four (4) Playgrounds (RYEC) (C&R)	-	-	-	11,000	-
<i>Community Services - Recreation - Administration</i>	392,500	250,000	-	152,250	-
<u>Community Services - Recreation - Aquatics</u>					
Aquatic Complex Improvements (C&R)	50,000	200,000	-	-	-
Diving Board Replacements (C&R)	-	-	-	-	50,000
Pool Covers for main pool (C&R)	15,000	-	-	-	-
<i>Community Services - Recreation - Aquatics</i>	65,000	200,000	-	-	50,000
<u>Community Services - Recreation - General & Teen Programs</u>					
Sound System - Parking Lot & Fitness Trail (C&R)	-	50,000	-	-	-
Lakeside Lobby Renovation (C&R)	-	-	-	100,000	-
Skate Park Expansion (C&R)	-	-	-	25,000	-
<i>Community Services - Recreation - General & Teen Programs</i>	-	50,000	-	125,000	-

General Fund Five Year Capital Plan

PROJECT/DESCRIPTION	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
<u>Community Services - Parks and Grounds Maintenance</u>					
PGA National Park Softball Improvements (C&R)	-	-	-	-	-
Irrigation System and Pump Replacement Program (PE)	75,000	-	25,000	40,000	60,000
Mirasol Park Shade Structure (C&R)	-	20,000	-	-	-
PGA Park Playground Shade Structure (C&R)	-	-	49,000	-	-
Skate Park Concrete Surface Extension (C&R)	-	-	5,500	-	-
Bulletin Board Replacement (C&R)	-	-	15,000	-	-
City Park Playground Replacement (C&R)	-	-	125,000	-	-
Mirasol Park Softball Improvements (C&R)	-	-	-	75,000	-
Joseph R. Russo Athletic Complex Playground Shade Structure Replacement (C&R)	-	-	-	45,000	-
PGA Park Playground Surfacing Replacement (C&R)	-	90,000	-	-	-
Gardens Park Baseball Pavilions (C&R)	375,000	-	-	-	-
Lilac Park Dog Park Improvements (C&R)	-	-	-	-	175,000
District Park Equipment (PE)	156,250	-	-	-	-
District Park Vehicles (PE)	55,000	-	-	-	-
Sports Lighting Retrofits (C&R)	-	-	-	1,100,000	1,250,000
Aerator (PE)	27,500	-	-	-	-
Greens Groomer (PE)	4,500	-	-	-	-
Mirasol Park Scoreboards (C&R)	-	-	11,000	-	-
<i>Community Services - Parks and Grounds Maintenance</i>	693,250	110,000	230,500	1,260,000	1,485,000
<u>Community Services - Public Facilities</u>					
Public Facilities Site Improvements (PE)	200,000	-	-	-	-
Water Heaters Replacement Programs (PE)	20,000	40,000	-	-	-
Quiet Pack Generator Replacement (PE)	-	-	70,000	-	-
Cable Locator (PE)	-	-	4,000	-	-
Truck Lift Gate (PE)	-	-	2,500	-	-
Golf Course Cart Path Replacement (C&R)	50,000	50,000	50,000	50,000	-
RYEC Generator Replacement (PE)	-	-	-	45,000	-
Equipment Upgrades for Energy Efficiency Plan (PE)	75,000	75,000	75,000	75,000	75,000
Aquatic Complex Chemical Controller Replacement (C&R)	-	-	7,700	-	-
Water Fountain Replacement Program (C&R)	2,200	1,000	2,200	-	-
City Hall Reception Desk Replacement (C&R)	-	-	55,000	-	-

General Fund Five Year Capital Plan

PROJECT/DESCRIPTION	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
<u>Community Services - Public Facilities (continued)</u>					
FS3 Refrigerator Replacement (C&R)	-	-	9,000	-	-
Ford Transit Connect (C&R)	27,500	-	-	-	-
Holiday tree replacement (C&R)	-	-	20,000	-	-
Fire Station 1 shutter installation (PE)	-	-	13,000	-	-
Fire Station 3 generator replacement (PE)	35,000	-	-	-	-
Fire Station 4 generator replacement (PE)	-	-	-	-	36,000
Richard Road fence installation (PE)	18,000	-	-	-	-
Riverside Acordian Shutters (PE)	11,000	-	-	-	-
Fire Station 2 parking lot light pole (PE)	2,500	-	-	-	-
<i>Community Services - Public Facilities</i>	441,200	166,000	308,400	170,000	111,000
<u>Community Services - Streets and Stormwater</u>					
Material Storage Corrals (PE)	-	35,000	-	-	-
Roll Off Dumpster Pads (PE)	-	-	-	-	-
Mosquito Spray Machine Replacement (PE)	14,000	-	-	-	-
Sidewalk Expansion (PE)	50,000	50,000	50,000	50,000	50,000
Pedestrian Actuated Warning System (PE)	16,000	16,000	16,000	16,000	16,000
School Flashing Light Replacement (PE)	32,000	32,000	32,000	32,000	32,000
Printer replacement - sign shop (PE)	25,000	-	-	-	-
<i>Community Services - Streets and Stormwater</i>	137,000	133,000	98,000	98,000	98,000
<u>Community Services- Public Infrastructure Streets & Transportation</u>					
Golf Course Expansion (West) Planning & Phase 1 (C&R)	-	-	90,000	-	-
Bridge - 1st Tee Over Water (C&R)	-	-	-	45,000	-
Turf Care Chemical Building* (PE)	214,375	-	-	-	-
Demo of Old Turfcare Facility (PE)	109,759	-	-	-	-
Tournament Cart Parking (C&R)	-	28,000	-	-	-
Covered MaterialsStorage Bays - Turfcare* (PE)	-	75,000	-	-	-
Landscape & Irrigation for Expansion Parking/Facilities (PE)	425,000	-	-	-	-
Turf Care Facility FFE* (C&R)	35,000	-	-	-	-
<i>Community Services - Street Maintenance Services</i>	784,134	103,000	90,000	45,000	-
<i>Subtotal Community Services</i>	\$ 2,513,084	\$ 1,012,000	\$ 726,900	\$ 1,850,250	\$ 1,744,000
Total General Fund	\$ 3,855,084	\$ 2,842,050	\$ 1,402,850	\$ 2,860,250	\$ 2,686,150

Special Revenue Funds Five Year Capital Plan

PROJECT/DESCRIPTION	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
Community Services - Golf Course Special Revenue Fund					
Range Restoration (C&R)	90,000	-	-	-	-
Training Center FFE/Technology* (C&R)	104,000	-	-	-	-
Shade Structure Driving Range	-	-	-	68,000	-
Well Pump Station	-	15,000	-	15,000	-
Irrigation System Pump Replacement	-	90,000	-	-	-
Range Ball Machine	-	-	15,000	-	-
Greens Collar Renovations - nine (9) holes every three (3) years	20,000	30,000	-	-	30,000
Bunker Replacement - nine (9) holes every five (5) years	-	50,000	50,000	-	-
Walk Behind Greens Aerifier	25,000	-	-	-	-
Tee Box Expansion	-	-	-	55,000	-
Replace Greens Mowers	-	-	45,000	75,000	-
Spray Rig	-	50,000	-	-	-
Greens Rollar	-	-	15,000	-	-
Drop Spreader	11,000	-	-	-	-
Turf Vacuum	-	-	-	-	36,000
Aerator - Fairways and Roughs	31,000	-	-	-	-
Replace Fairways Mowers & Turf Equipment	-	-	-	-	250,000
Truck with lift gate	25,000	-	-	-	-
Water coolers	6,000	-	-	-	-
Ice machine and cover	11,000	-	-	-	-
Covered trailer for special event FFE Storage	9,500	-	-	-	-
Subtotal Golf Course Special Revenue Fund	\$ 332,500	\$ 235,000	\$ 125,000	\$ 213,000	\$ 316,000
Total Special Revenue Fee Funds	\$ 332,500	\$ 235,000	\$ 125,000	\$ 213,000	\$ 316,000

Impact Fee Funds Five Year Capital Plan

PROJECT/DESCRIPTION	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
<u>Community Services - Recreation Impact Fee Fund</u>					
Ironwood Park Phase 2	23,900	-	-	-	-
Shade Structure over Shuffleboard- Lakeside	-	-	-	-	50,000
<i>Subtotal Recreation Impact Fee Fund</i>	\$ 23,900	\$ -	\$ -	\$ -	\$ 50,000
<u>Police Department - Police Impact Fee Fund</u>					
Radio Infrastructure Equipment for Avenir	-	425,000	-	-	-
<i>Subtotal Police Impact Fee Fund</i>	\$ -	\$ 425,000	\$ -	\$ -	\$ -
<u>Fire Department - Fire Impact Fee Fund</u>					
Fire Fighter Rehabilitation Trailer	-	-	250,000	-	-
Fire Truck lifts for Ops Center	75,000	-	-	-	-
<i>Subtotal Fire Impact Fee Fund</i>	\$ 75,000	\$ -	\$ 250,000	\$ -	\$ -
<u>Community Services - Road Impact Fee Fund</u>					
Johnson Dairy Road Expansion- Phase II Signal	-	-	-	600,000	-
<i>Subtotal Road Impact Fee Fund</i>	\$ -	\$ -	\$ -	\$ 600,000	\$ -
Total Impact Fee Funds	\$ 98,900	\$ 425,000	\$ 250,000	\$ 600,000	\$ 50,000

Internal Service Funds Five Year Capital Plan

PROJECT/DESCRIPTION	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
<u>Community Services - Fleet Maintenance Fund</u>					
Replacement Vehicles > \$50,000	792,865	586,324	576,180	526,291	454,241
Replacement Equipment	78,000	200,000	115,500	302,500	-
Welder and Plasma Cutter	5,800	-	-	-	-
<i>Subtotal Fleet Maintenance Fund</i>	\$ 876,665	\$ 786,324	\$ 691,680	\$ 828,791	\$ 454,241
Total Internal Service Fund	\$ 876,665	\$ 786,324	\$ 691,680	\$ 828,791	\$ 454,241



**GENERAL FUND
BY DEPARTMENT/DIVISION**

**Department/Division Expenditures
Line Item Account Summary**

	Actual 2015	Actual 2016	Percentage Increase/ (-)Decrease	Adopted Budget 2017	Amended Budget 2017	Adopted Budget 2018	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease	
Fund 001 - General Fund									
City Council									
001.0100.511.1210	SALARIES AND WAGES	141,687	144,901	2.27%	153,392	153,392	149,178	(4,214)	-2.75%
001.0100.511.2110	FICA TAXES	9,744	10,116	3.82%	11,734	11,734	11,412	(322)	-2.75%
001.0100.511.2210	RETIREMENT CONTRIBUTIONS	59,086	59,782	1.18%	63,612	63,612	67,877	4,265	6.70%
001.0100.511.2310	HEALTH AND LIFE INSURANCE	96,973	95,747	-1.26%	88,761	88,761	80,717	(8,044)	-9.06%
001.0100.511.2410	WORKERS COMPENSATION INSURANCE	179	185	3.22%	188	165	183	(5)	-2.66%
001.0100.511.3150	PROFESSIONAL SERVICES - OTHER	16,450	-	0.00%	75,000	75,000	75,000	-	0.00%
001.0100.511.3710	SEMINAR & CONFERENCE	2,415	2,935	21.53%	9,575	9,575	10,500	925	9.66%
001.0100.511.4010	TRAVEL AND PER DIEM	1,185	1,187	0.19%	7,874	7,874	7,472	(402)	-5.11%
001.0100.511.4710	PRINTING & BINDING	351	331	-5.75%	1,000	1,000	1,000	-	0.00%
001.0100.511.5200	MATERIALS & SUPPLIES	3,066	402	-86.90%	20,100	20,100	20,000	(100)	-0.50%
001.0100.511.5420	MEMBERSHIPS AND DUES	21,003	22,324	6.29%	22,538	22,538	22,842	304	1.35%
001.0100.511.5910	CONTINGENCY	-	-		10,000	10,000	10,000	-	0.00%
001.0100.511.8200	CONTRIBUTIONS AND DONATIONS	1,444	12,884	791.98%	15,000	15,000	15,000	-	0.00%
Total City Council		\$ 353,585	\$ 350,793	-0.79%	\$ 478,774	\$ 478,751	\$ 471,181	\$ (7,593)	-1.59%

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

001.0100 City Council

DEPT REQUEST : 001.0100.511.1210 SALARIES AND WAGES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	149,178.00
	Projected costs			
			Total :	149,178.00
DEPT REQUEST : 001.0100.511.2110 FICA TAXES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	11,412.00
	Projected costs			
			Total :	11,412.00
DEPT REQUEST : 001.0100.511.2210 RETIREMENT CONTRIBUTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	67,877.00
	Projected FRS contributions			
			Total :	67,877.00
DEPT REQUEST : 001.0100.511.2310 HEALTH AND LIFE INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	77,101.00
	Projected Health Costs			
(2)	0.00		0.00	3,616.00
	Projected Dental Costs			
			Total :	80,717.00
DEPT REQUEST : 001.0100.511.2410 WORKERS COMPENSATION INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	183.00
	Projected Costs			
			Total :	183.00
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	10,500.00
	Palm Beach County Days - 5 x \$150 = \$750.00			
	Florida League of Cities Annual Conference- 5 x \$525 = \$2,625.00			
	Host Palm Beach County League of Cities - \$1,500.00			
	Northern Palm Beach Chamber Business before Hours - 12 events x 5 x \$30 = \$1,800.00			
	Business Development Board Quarterly - 4 Events x 5 x \$55 = \$1,100.00			
	PGA Corridor Association - 5 Events x 5 x \$35 = \$875.00			
	Northern Palm Beach Chamber Women in Business - 3 Events x 5 x \$35 = \$525.00			
	Northern Palm Beach Chamber Leadership Award Dinner 5 x \$200 = \$1,000.00			
	Palm Beach County League of Cities Installation Gala Lunch - 5 x \$65 = \$325.00			
			Total :	10,500.00

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

DEPT REQUEST : 001.0100.511.4010 TRAVEL AND PER PIEM				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	7,471.20
	Palm Beach County Days in Tallahassee Hotel - 2 nights at \$210/night x 5 = \$2,100.00 Per diem - 2 Days at 40/per day x 5 = \$400.00 Estimated Mileage - 812 miles x5 at \$0.535/mile = \$2,172.10 Tolls - Turnpike \$15.60 each way x 2 x 5 = \$156.00 Florida League of Cities Annual Conference in Hollywood Hotel - 2 nights at \$189/night x 5 = \$1890.00 Per diem - 2 Days at 40/per day x 5 = \$400.00 Estimated Mileage - 66 miles each way x 5 = 660 miles at \$0.535/mile = \$353.10			
(2)	0.00		0.00	0.80
	rounding			
			Total :	7,472.00
DEPT REQUEST : 001.0100.511.4710 PRINTING AND BINDING				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,000.00
	Business Cards			
			Total :	1,000.00
DEPT REQUEST : 001.0100.511.5200 MATERIALS AND SUPPLIES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	20,000.00
	occasional dinner, water, presentation materials, replacement council photo frames for all city facilities			
			Total :	20,000.00
DEPT REQUEST : 001.0100.511.5420 MEMBERSHIPS AND DUES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	22,842.00
	Palm Beach County League of Cities Annual Membership \$14,481, Florida League of Cities Annual Membership \$5,641, Palm Beach North Chamber of Commerce \$720, Palm Beach North Chamber of Commerce \$2,000			
			Total :	22,842.00
DEPT REQUEST : 001.0100.511.5910 CONTINGENCY				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	10,000.00
	Unanticipated Emergencies			
			Total :	10,000.00
DEPT REQUEST : 001.0100.511.8200 CONTRIBUTIONS AND DONATIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	15,000.00
	Memorial contributions, donations in lieu of flowers, pavers, trees, benches, project graduation, recognition plaques, life savings awards, possible donation to Palm Beach North Chamber of Commerce			
			Total :	15,000.00

**Department/Division Expenditures
Line Item Account Summary**

	Actual 2015	Actual 2016	Percentage Increase/ (-)Decrease	Adopted Budget 2017	Amended Budget 2017	Adopted Budget 2018	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease	
Fund 001 - General Fund									
Administration									
001.0200.512.1210	SALARIES AND WAGES	311,559	356,139	14.31%	368,406	368,406	379,444	11,038	3.00%
001.0200.512.1310	PART TIME SALARIES	26,494	314	-98.82%	40,000	40,000	30,000	(10,000)	-25.00%
001.0200.512.1410	OVERTIME	42	-		-	-	-	-	
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	6,377	16,389	156.98%	22,385	22,385	22,385	-	0.00%
001.0200.512.1560	CAR ALLOWANCE	7,823	7,849	0.33%	7,800	7,800	7,850	50	0.64%
001.0200.512.1810	COMPENSATORY TIME	3,866	659		-	-	-	-	
001.0200.512.2110	FICA TAXES	19,625	20,419	4.05%	33,629	33,629	33,712	83	0.25%
001.0200.512.2210	RETIREMENT CONTRIBUTIONS	93,631	110,233	17.73%	113,925	113,925	119,772	5,847	5.13%
001.0200.512.2310	HEALTH AND LIFE INSURANCE	43,945	43,775	-0.39%	33,847	33,847	35,014	1,167	3.45%
001.0200.512.2410	WORKERS COMPENSATION INSURANCE	422	443	5.11%	449	394	463	14	3.12%
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	1,390	2,174	56.42%	1,555	1,555	1,600	45	2.89%
001.0200.512.3810	TRAINING & EDUCATION	104	70	-32.69%	300	300	300	-	0.00%
001.0200.512.3820	TUITION REIMBURSEMENT	-	-		-	-	-	-	
001.0200.512.4010	TRAVEL AND PER DIEM	1,161	1,516	30.55%	2,460	2,460	2,500	40	1.63%
001.0200.512.4110	TELEPHONE	-	-		-	-	-	-	
001.0200.512.4320	ELECTRICITY	-	-		-	-	-	-	
001.0200.512.4610	REPAIR & MAINTENANCE - VEHICLE	-	-		-	-	-	-	
001.0200.512.4710	PRINTING & BINDING	-	-		-	-	-	-	
001.0200.512.5200	MATERIALS & SUPPLIES	2,562	2,100	-18.02%	3,600	3,600	3,600	-	0.00%
001.0200.512.5410	BOOKS AND SUBSCRIPTIONS	426	238	-44.14%	350	350	475	125	35.71%
001.0200.512.5420	MEMBERSHIPS AND DUES	2,220	1,980	-10.81%	2,340	2,340	2,340	-	0.00%
001.0200.512.6400	EQUIPMENT	-	-		-	-	-	-	
Total Administration	\$ 582,648	\$ 625,298	7.32%	\$ 737,046	\$ 736,991	\$ 745,455	\$ 8,409	1.14%	

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

001.0200 Administration

DEPT REQUEST : 001.0200.512.1210 SALARIES AND WAGES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	370,113.00
				Projected salaries
(2)	0.00		0.00	540.00
				Phone Stipend
(3)	0.00		0.00	8,791.00
				Projected 3% FRS
			Total :	379,444.00
DEPT REQUEST : 001.0200.512.1310 PART TIME SALARIES				
	Qty	Unit	Unit Cost	Amount
(1)	1.00		30,000.00	30,000.00
				Salary for part time employee if needed in the Adminstration 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
				Estimated costs
			Total :	1,000.00
DEPT REQUEST : 001.0200.512.1550 CONVERSION OF LEAVE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	22,385.00
				Projected costs.
			Total :	22,385.00
DEPT REQUEST : 001.0200.512.1560 CAR ALLOWANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	7,850.00
				Projected costs.
			Total :	7,850.00
DEPT REQUEST : 001.0200.512.2110 FICA TAXES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	33,712.00
				Projected costs
			Total :	33,712.00
DEPT REQUEST : 001.0200.512.2210 RETIREMENT CONTRIBUTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	117,396.00
				Estimated FT costs
(2)	0.00		0.00	2,376.00
				Estimated PT costs
			Total :	119,772.00
DEPT REQUEST : 001.0200.512.2310 HEALTH AND LIFE INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	32,844.00
				Estimated costs
(2)	0.00		0.00	2,170.00
				Estimated dental costs
			Total :	35,014.00

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

DEPT REQUEST : 001.0200.512.2410 WORKERS COMPENSATION INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	463.00
	Estimated Costs			
	Total :			463.00
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
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, Business Development Board of Palm Beach County 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	475.00
	Subscriptions for the Palm Beach Post and other similar items.			
	Total :			475.00
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 2015	Actual 2016	Percentage Increase/ (-)Decrease	Adopted Budget 2017	Amended Budget 2017	Adopted Budget 2018	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease	
Fund 001 - General Fund									
Purchasing and Contracts Management									
001.0211.513.1210	SALARIES AND WAGES	102,456	92,262	-9.95%	99,915	99,915	102,913	2,998	3.00%
001.0211.513.1310	PART TIME SALARIES	-	-		20,000	20,000	-	(20,000)	-100.00%
001.0211.513.1540	LONGEVITY	-	-		-	-	-	-	
001.0211.513.1550	CONVERSION OF LEAVE	4,283	9,369		-	-	-	-	
001.0211.513.2110	FICA TAXES	8,156	7,770	-4.74%	9,173	9,173	7,873	(1,301)	-14.18%
001.0211.513.2210	RETIREMENT CONTRIBUTIONS	7,806	9,608	23.09%	9,018	9,018	23,372	14,354	159.17%
001.0211.513.2310	HEALTH AND LIFE INSURANCE	10,045	9,926	-1.18%	7,597	7,597	9,008	1,411	18.57%
001.0211.513.2410	WORKERS COMPENSATION INSURANCE	117	121	3.80%	125	110	129	4	3.20%
001.0211.513.3150	PROFESSIONAL SERVICES - OTHER	1,694	550		550	550	550	-	
001.0211.513.3710	SEMINAR & CONFERENCE	-	-		1,500	1,500	2,000	500	33.33%
001.0211.513.3810	TRAINING & EDUCATION	474	1,544		2,000	2,000	2,000	-	0.00%
001.0211.513.4010	TRAVEL AND PER DIEM	-	-		1,500	1,500	1,500	-	0.00%
001.0211.513.4110	TELEPHONE	-	-		-	-	-	-	
001.0211.513.4120	POSTAGE AND FREIGHT CHARGES	-	-		100	100	100	-	0.00%
001.0211.513.4420	EQUIPMENT RENTAL	-	-		-	-	-	-	
001.0211.513.4710	PRINTING & BINDING	-	-		500	500	500	-	0.00%
001.0211.513.4800	COMMUNITY PROMOTION	-	-		-	-	-	-	
001.0211.513.5200	MATERIALS & SUPPLIES	410	86	-79.04%	1,000	1,000	1,000	-	0.00%
001.0211.513.5294	UNIFORMS AND LEATHER GOODS	-	-		-	-	-	-	
001.0211.513.5410	BOOKS AND SUBSCRIPTIONS	-	692		500	500	500	-	0.00%
001.0211.513.5420	MEMBERSHIPS AND DUES	455	450	-1.10%	1,000	1,000	1,000	-	0.00%
Total Purchasing and Contracts Management		\$ 135,895	\$ 132,378	-2.59%	154,478	\$ 154,463	\$ 152,445	\$ (2,034)	-1.32%

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

001.0211 Purchasing and Contracts Management

DEPT REQUEST : 001.0211.513.1210 SALARIES AND WAGES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	102,913.00
	Estimated costs			
			Total :	102,913.00
DEPT REQUEST : 001.0211.513.2110 FICA TAXES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	7,873.00
	projected costs			
			Total :	7,873.00
DEPT REQUEST : 001.0211.513.2210 RETIREMENT CONTRIBUTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	23,372.00
	Estimated FT costs			
			Total :	23,372.00
DEPT REQUEST : 001.0211.513.2310 HEALTH AND LIFE INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	8,285.00
	Estimated costs			
(2)	0.00		0.00	723.00
	Estimated dental			
			Total :	9,008.00
DEPT REQUEST : 001.0211.513.2410 WORKERS COMPENSATION INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	129.00
	Estimated costs			
			Total :	129.00
DEPT REQUEST : 001.0211.513.3150 PROFESSIONAL SERVICES-OTHER				
	Qty	Unit	Unit Cost	Amount
(1)	1.00		550.00	550.00
	Other professional services			
			Total :	550.00
DEPT REQUEST : 001.0211.513.3710 SEMINAR AND CONFERENCE				
	Qty	Unit	Unit Cost	Amount
(1)	1.00		2,000.00	2,000.00
	NIGP Forum, Annual Vendor Workshop, FLSBDC, etc.			
			Total :	2,000.00
DEPT REQUEST : 001.0211.513.3810 TRAINING AND EDUCATION				
	Qty	Unit	Unit Cost	Amount
(1)	1.00		2,000.00	2,000.00
	CEH training (FAU, FEMA)			
			Total :	2,000.00
DEPT REQUEST : 001.0211.513.4010 TRAVEL AND PER DIEM				
	Qty	Unit	Unit Cost	Amount
(1)	1.00		1,500.00	1,500.00
	Workshop, seminars, and other out-of-town training			
			Total :	1,500.00

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

DEPT REQUEST : 001.0211.513.4120		POSTAGE AND FREIGHT		
	Qty	Unit	Unit Cost	Amount
(1)	1.00		100.00	100.00
		Miscellaneous postage and freight		
			Total :	100.00

DEPT REQUEST : 001.0211.513.4710		PRINTING AND BINDING		
	Qty	Unit	Unit Cost	Amount
(1)	1.00		500.00	500.00
		Miscellaneous printing and binding services		
			Total :	500.00

DEPT REQUEST : 001.0211.513.5200		MATERIALS AND SUPPLIES		
	Qty	Unit	Unit Cost	Amount
(1)	1.00		1,000.00	1,000.00
		Miscellaneous office supplies		
			Total :	1,000.00

DEPT REQUEST : 001.0211.513.5410		BOOKS AND SUBSCRIPTIONS		
	Qty	Unit	Unit Cost	Amount
(1)	1.00		500.00	500.00
		Subscriptions to procurement newsletters, magazines, and ABA (State and Local Purchasing).		
			Total :	500.00

DEPT REQUEST : 001.0211.513.5420		MEMBERSHIPS AND DUES		
	Qty	Unit	Unit Cost	Amount
(1)	1.00		1,000.00	1,000.00
		NIGP, ISM, NPI memberships		

**Department/Division Expenditures
Line Item Account Summary**

	Actual 2015	Actual 2016	Percentage Increase/ (-)Decrease	Adopted Budget 2017	Amended Budget 2017	Adopted Budget 2018	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease	
Fund 001 - General Fund									
Information Technology									
001.0220.512.1210	SALARIES AND WAGES	577,378	601,059	4.10%	708,462	708,462	736,678	28,216	3.98%
001.0220.512.1310	PART TIME SALARIES	349	-	-100.00%	-	-	5,000	5,000	
001.0220.512.1410	OVERTIME	13,225	9,201	-30.43%	12,000	12,000	12,000	-	0.00%
001.0220.512.1510	INCENTIVE PAY	-	-		-	-	-	-	
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	23,275	21,784	-6.41%	27,500	27,500	27,500	-	0.00%
001.0220.512.1560	CAR ALLOWANCE	-	-		-	-	-	-	
001.0220.512.2110	FICA TAXES	45,863	46,730	1.89%	57,563	57,563	60,104	2,541	4.41%
001.0220.512.2210	RETIREMENT CONTRIBUTIONS	65,727	68,569	4.32%	76,597	76,597	82,318	5,721	7.47%
001.0220.512.2310	HEALTH AND LIFE INSURANCE	102,831	104,356	1.48%	112,821	112,821	126,130	13,309	11.80%
001.0220.512.2410	WORKERS COMPENSATION INSURANCE	745	768	3.09%	869	762	892	23	2.65%
001.0220.512.3150	PROFESSIONAL SERVICES - OTHER	90,677	43,152	-52.41%	77,000	89,520	56,300	(20,700)	-26.88%
001.0220.512.3400	CONTRACTUAL SERVICES	-	348,131		402,559	405,309	446,582	44,023	10.94%
001.0220.512.3710	SEMINAR & CONFERENCE	1,710	1,264	-26.10%	6,900	6,900	6,900	-	0.00%
001.0220.512.3810	TRAINING & EDUCATION	14,834	35,713	140.75%	31,000	31,000	42,500	11,500	37.10%
001.0220.512.3820	TUITION REIMBURSEMENT	-	-		-	-	-	-	
001.0220.512.4010	TRAVEL AND PER DIEM	2,703	7,549	179.23%	9,000	9,000	9,000	-	0.00%
001.0220.512.4110	TELEPHONE	64	-		-	-	-	-	
001.0220.512.4420	EQUIPMENT RENTAL	71,892	73,277	1.93%	79,000	79,000	66,000	(13,000)	-16.46%
001.0220.512.4600	REPAIR & MAINTENANCE	1,238	220	-82.19%	5,000	5,000	5,000	-	0.00%
001.0220.512.4610	REPAIR & MAINTENANCE - VEHICLE	5,349	5,220	-2.42%	5,050	5,050	9,686	4,636	91.80%
001.0220.512.4650	MAINTENANCE CONTRACTS	562,962	422,338	-24.98%	450,456	452,656	468,423	17,967	3.99%
001.0220.512.5200	MATERIALS & SUPPLIES	12,795	48,415	278.40%	1,000	1,000	1,000	-	0.00%
001.0220.512.5210	MATERIALS & SUPPLIES-SOFT	15,339	29,926	95.10%	7,290	7,290	21,619	14,329	196.56%
001.0220.512.5240	SMALL TOOLS AND EQUIPMENT	29,447	106,981	263.29%	110,500	115,600	129,280	18,780	17.00%
001.0220.512.5260	NON CAPITAL EQUIP - HARDWARE & SOFTWARE	-	-		-	-	-	-	
001.0220.512.5410	BOOKS AND SUBSCRIPTIONS	34	-		-	-	-	-	
001.0220.512.5420	MEMBERSHIPS AND DUES	825	2,897	251.05%	200	200	200	-	0.00%
001.0220.512.6400	EQUIPMENT	-	9,878		-	-	6,000	6,000	
001.0220.512.6410	CAPITAL EQUIPMENT - VEHICLE	-	-		-	-	-	-	
001.0220.512.6420	CONTROLLED CAPITAL - TYPE PROPERTY	134,074	106,003	-20.94%	131,275	131,275	200,600	69,325	52.81%
001.0220.512.6440	CAPITAL EQUIPMENT HARDWARE	64,581	35,210	-45.48%	62,000	62,000	45,800	(16,200)	-26.13%
001.0220.512.6450	CAPITAL EQUIPMENT SOFTWARE	32,716	-	-100.00%	23,900	23,900	-	(23,900)	
	Total Information Technology	\$ 1,875,134	\$ 2,133,142	13.76%	\$ 2,402,442	\$ 2,424,905	\$ 2,570,012	\$ 167,570	6.97%

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

001.0220 Information Technology

DEPT REQUEST : 001.0220.512.1210 SALARIES AND WAGES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	723,277.00
	Estimated costs			
(2)	0.00		0.00	2,160.00
	Estimated phone stipend			
(3)	0.00		0.00	11,241.00
	Estimated 3% FRS			
			Total :	736,678.00
DEPT REQUEST : 001.0220.512.1310 PART TIME SALARIES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	5,000.00
	Summer Internship Program			
			Total :	5,000.00
DEPT REQUEST : 001.0220.512.1410 OVERTIME				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	12,000.00
	Overtime			
			Total :	12,000.00
DEPT REQUEST : 001.0220.512.1540 LONGEVITY				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	4,500.00
	Estimated costs			
			Total :	4,500.00
DEPT REQUEST : 001.0220.512.1550 CONVERSION OF LEAVE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	27,500.00
	conversion for 9 employees			
			Total :	27,500.00
DEPT REQUEST : 001.0220.512.2110 FICA TAXES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	60,104.00
	Projected costs			
			Total :	60,104.00
DEPT REQUEST : 001.0220.512.2210 RETIREMENT CONTRIBUTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	82,318.00
	Estimated costs			
			Total :	82,318.00
DEPT REQUEST : 001.0220.512.2310 HEALTH AND LIFE INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	119,621.00
	Estimated costs			
(2)	0.00		0.00	6,509.00
	Estimated dental			
DEPT REQUEST : 001.0220.512.2410 WORKERS COMPENSATION INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	892.00
	Estimated costs			
			Total :	892.00

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

DEPT REQUEST : 001.0220.512.3150				PROFESSIONAL SERVICES - OTHER
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	6,000.00
				Audio Visual system maintenance
(2)	0.00		0.00	10,500.00
				Internet Service
(3)	0.00		0.00	4,500.00
				Backup Internet Service
(4)	0.00		0.00	12,000.00
				Internet Service for Golf Clubhouse
(5)	0.00		0.00	5,000.00
				Info Tech IT Research and consulting
(6)	0.00		0.00	3,000.00
				Low Voltage cable repairs
(7)	0.00		0.00	7,800.00
				Webcasting service
(8)	0.00		0.00	7,500.00
				First Watch Fire Rescue call analytic software installation
Total :				56,300.00

DEPT REQUEST : 001.0220.512.3400				CONTRACTUAL SERVICES
	Qty	Unit	Unit Cost	Amount
(1)	3.00		840.00	2,520.00
				Adobe Creative Cloud annual subscriptions
(2)	4.00		360.00	1,440.00
				Photoshop annual subscriptions
(3)	0.00		0.00	4,000.00
				Cloud Backup service
(4)	0.00		0.00	1,800.00
				Social Media archive service
(5)	2.00		380.00	760.00
				Autodesk Computer Aided Design annual subscription
(6)	0.00		0.00	20,000.00
				Faster Fleet maintenance software system annual subscription
(7)	0.00		0.00	3,200.00
				email archive annual subscription
(8)	0.00		0.00	9,000.00
				City website annual subscription
(9)	0.00		0.00	6,100.00
				Grant research annual subscription
(10)	0.00		0.00	166,507.00
				Body Worn Camera system annual subscription
(11)	0.00		0.00	10,500.00
				Work Order system annual subscription (Facilities)
(12)	12.00	mo	1,400.00	16,800.00
				Fire Rescue call analytics system annual subscription
(13)	0.00		0.00	550.00
				SSL and Domain renewals (pbgfl)
(14)	0.00		0.00	6,100.00
				Policy Management system annual subscription
(15)	0.00		0.00	1,750.00
				Fire and Police accreditation system annual subscription
(16)	0.00		0.00	1,500.00
				Photo Lineup interface with PBSO website subscription
(17)	0.00		0.00	16,800.00
				Predictive policing and analytics service annual subscription
(18)	0.00		0.00	3,600.00
				Lobby Tools Legislative data analysis service annual subscription

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

(19)	0.00	0.00	110,975.00
	Microsoft Office365 annual subscription		
(20)	0.00	0.00	11,235.00
	NeoGov Human Resources software service annual subscription		
(21)	0.00	0.00	15,000.00
	Safety Pad EMS reporting annual subscription (Fire Rescue)		
(22)	0.00	0.00	10,000.00
	Operative IQ drug inventory service annual subscription (Fire Rescue)		
(23)	0.00	0.00	4,675.00
	Online form creation service annual subscription		
(24)	0.00	0.00	700.00
	Electronic sign system annual subscription		
(25)	0.00	0.00	1,440.00
	TLO Background check service annual subscription		
(26)	0.00	0.00	17,000.00
	Online training and record management system (Fire Rescue)		
(27)	0.00	0.00	230.00
	PCI compliance service annual subscription		
(28)	0.00	0.00	2,400.00
	TVEyes media monitoring service annual subscription		
		Total :	446,582.00

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 Conference for IT professionals			
(2)	0.00		0.00	2,400.00
	Annual Microsoft Database Administrator Conference			
(3)	0.00		0.00	2,500.00
	Annual VMWorld Conference			
(4)	0.00		0.00	1,500.00
	Annual Dell Conference			
		Total :		6,900.00

DEPT REQUEST : 001.0220.512.3810 TRAINING AND EDUCATION

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	4,000.00
	Cloud Security for IT Administrator			
(2)	0.00		0.00	4,000.00
	Storage and Virtualization for Ops Manager			
(3)	0.00		0.00	4,000.00
	Microsoft SQL advanced for Systems Manager			
(4)	0.00		0.00	4,000.00
	Cisco advanced for Network Manager			
(5)	0.00		0.00	4,000.00
	Network Security for Server Manager			
(6)	0.00		0.00	4,000.00
	Cisco basics for Network Specialist			
(7)	0.00		0.00	4,000.00
	Microsoft SQL basics for Systems Specialist			
(8)	0.00		0.00	4,000.00
	Microsoft Certified System Associate (MCSA) for Server Specialist			
(9)	0.00		0.00	4,000.00
	Microsoft Certified System Associate (MCSA) for MIS Technician			
(10)	0.00		0.00	1,500.00
	TeleStaff Database Administration for database staff			
(11)	0.00		0.00	5,000.00
	Security Awareness for all employees			
		Total :		42,500.00

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

DEPT REQUEST : 001.0220.512.4010 TRAVEL AND PER DIEM				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	9,000.00
				Travel for IT employees for training and conferences
				Total :
				9,000.00
DEPT REQUEST : 001.0220.512.4420 EQUIPMENT RENTAL				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	66,000.00
				Ricoh Copier annual contract for 18 multifunction copiers throughout city offices
				Total :
				66,000.00
DEPT REQUEST : 001.0220.512.4600 REPAIR AND MAINTENANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	5,000.00
				maintenance expense for all IT 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	9,686.00
				Fleet fund payment for 1 auto
				Total :
				9,686.00
DEPT REQUEST : 001.0220.512.4650 MAINTENANCE CONTRACTS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	7,000.00
				Cisco SmarNet annual maintenance contract for network equipment
(2)	0.00		0.00	15,112.00
				Dell Storage Area Network (SAN) annual maintenance contract
(3)	0.00		0.00	1,500.00
				Network Attached Storage (NAS) annual maintenance contract
(4)	0.00		0.00	2,000.00
				KVM monitor annual maintenance contract
(5)	0.00		0.00	5,100.00
				Time Clock annual maintenance contract
(6)	0.00		0.00	850.00
				Firewall annual maintenance contract
(7)	0.00		0.00	2,040.00
				Adobe Pro annual software licenses
(8)	0.00		0.00	16,751.00
				ArcGIS annual software licenses
(9)	0.00		0.00	99,100.00
				Eden Financial and Permitting annual software licenses
(10)	0.00		0.00	12,515.00
				HVAC system annual software licenses
(11)	0.00		0.00	29,444.00
				Kronos Time, Attendance and Scheduling annual software licenses
(12)	0.00		0.00	1,615.00
				Equipment monitoring annual software license
(13)	0.00		0.00	36,661.00
				Laserfiche document management annual software licenses
(14)	0.00		0.00	39,576.00
				Microsoft Windows annual software licenses
(15)	0.00		0.00	1,776.00
				Netbrain equipment monitoring and notification system annual software license
(16)	0.00		0.00	7,800.00
				End-Point Anti-Virus annual software licenses

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

(17)	0.00	0.00	3,240.00
		TrackIt IT work order system annual software licenses	
(18)	0.00	0.00	5,750.00
		Veeam data backup system annual software licenses	
(19)	0.00	0.00	9,896.00
		VMWare server virtualization software annual licenses	
(20)	0.00	0.00	6,456.00
		RecTrac activity registration and Point-Of-Sale software annual licenses	
(21)	0.00	0.00	2,615.00
		VPN software annual licenses	
(22)	0.00	0.00	210.00
		Crime scene photo organization software annual license	
(23)	0.00	0.00	5,300.00
		Cellphone forensic software annual licenses	
(24)	0.00	0.00	2,205.00
		Fingerprint scanning and identification software annual licenses	
(25)	0.00	0.00	1,200.00
		Crime scene software tool annual licenses	
(26)	0.00	0.00	4,400.00
		Digital evidence locker	
(27)	0.00	0.00	6,300.00
		FARO crime scene rebuilder annual software license	
(28)	0.00	0.00	3,000.00
		License Plate Reader annual software licenses	
(29)	0.00	0.00	1,450.00
		Cellphone tracing annual software licenses	
(30)	0.00	0.00	137,561.00
		Digital Dispatching system annual software licenses	

Total : **468,423.00**

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 expenses

Total : **1,000.00**

DEPT REQUEST : 001.0220.512.5210 MATERIALS AND SUPPLIES - SOFT

	Qty	Unit	Unit Cost	Amount
(1)	200.00		39.57	7,914.00
				Additional Trend end-point antivirus licenses (True-Up)
(2)	0.00		0.00	6,105.00
				Trend Deep Security anti-virus software licenses for all servers
(3)	3.00		700.00	2,100.00
				Laserfiche software licenses for new employees
(4)	0.00		0.00	5,000.00
				Daycare software system
(5)	0.00		0.00	500.00
				Team Manager swimming meet software system

Total : **21,619.00**

DEPT REQUEST : 001.0220.512.5240 SMALL TOOLS AND EQUIPMENT

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,500.00
				UPS battery replacements
(2)	0.00		0.00	10,000.00
				various computer components to include HDDs, SSDs, sound and video cards, memory, network cable, etc.
(3)	0.00		0.00	1,500.00
				Laptop battery replacements
(4)	0.00		0.00	2,250.00
				A/C adaptors for charging laptops in police vehicles

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

(5)	0.00	0.00	6,000.00
	Toner for printers		
(6)	60.00	1,056.00	63,360.00
	Replacement of desktop computers. The city replaces desktop computers when they reach 5 years in age. 20% of entire inventory is replaced each year.		
(7)	0.00	0.00	1,800.00
	Office Furniture replacement		
(8)	8.00	200.00	1,600.00
	Body Worn Cameras for new Police Officers		
(9)	50.00	25.40	1,270.00
	Taser cartridges for new Police Officers		
(10)	0.00	0.00	3,000.00
	Body Worn Camera docking station for new Police Officers		
(11)	5.00	900.00	4,500.00
	All-in-One desktop computers for each fire station. Used to view location of each call using GIS technology		
(12)	5.00	1,100.00	5,500.00
	Desktop computers for new offices in each fire station		
(13)	8.00	1,175.00	9,400.00
	New Desktop computers for new positions and/or new locations (2) Recreation (1) Golf (1) City Clerk (2) Fire Inspectors (1) Development Compliance Tech (added in FY17) (1) Legal Assistant		
(14)	15.00	566.67	8,500.05
	Thermal Printers for new Police cars		
(15)	3.00	500.00	1,500.00
	ID Badge printers for Mirasol, Skate Park, and Lakeside		
(16)	0.00	0.00	800.00
	New Credit Card swiper at Mirasol		
(17)	1.00	500.00	500.00
	New Receipt Printer at Mirasol		
(18)	3.00	1,100.00	3,300.00
	New Scanners for new positions		
(19)	0.00	0.00	3,000.00
	Vehicle Printer Replacements		
(20)	0.00	0.00	-0.05
	rounding		
		Total :	129,280.00

DEPT REQUEST : 001.0220.512.5420 MEMBERSHIPS AND DUES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	200.00
	Florida Local Government Information Systems Association (FLGISA)			
		Total :		200.00

DEPT REQUEST : 001.0220.512.6400 EQUIPMENT

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	6,000.00
	Fiber Optic Cable installation at New Tennis Clubhouse			
		Total :		6,000.00

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

DEPT REQUEST : 001.0220.512.6420		CONTROLLED CAPITAL-TYPE PROPERTY		
	Qty	Unit	Unit Cost	Amount
(1)	4.00		5,000.00	20,000.00
		Kronos time and attendance clock replacements		
(2)	0.00		0.00	5,000.00
		Video Projector Replacements		
(3)	0.00		0.00	14,000.00
		Network multi-function printer replacements		
(4)	1.00		40,000.00	40,000.00
		Cisco Core Switch Replacement		
(5)	0.00		0.00	4,500.00
		Kodac scanner replacement		
(6)	0.00		0.00	2,500.00
		ID Badge printer replacement		
(7)	3.00		2,500.00	7,500.00
		New ID Badge printers for Mirasol, Skate Park, and Lakeside		
(8)	0.00		0.00	12,000.00
		Desktop scanner replacments		
(9)	50.00		1,160.00	58,000.00
		Laptop computer replacements. We replace laptops when they reach 4 years in age (25% of laptop inventory per year)		
(10)	6.00		1,500.00	9,000.00
		Laptops for Golf Training facility		
(11)	8.00		1,300.00	10,400.00
		New laptops for new Police Officers		
(12)	1.00		3,100.00	3,100.00
		Rugidized Laptop for Police Motorcyle Officer		
(13)	1.00		1,900.00	1,900.00
		Microsoft Surface Pro for new Fire Administration position		
(14)	1.00		1,500.00	1,500.00
		Microsoft Surface Pro for Recreation Department		
(15)	2.00		2,600.00	5,200.00
		Workstation Computers for Records Analayst and Crime Analyst in Police Department		
(16)	0.00		0.00	6,000.00
		Monitor Replacements for EOC and Dispatch		
Total :				200,600.00

DEPT REQUEST : 001.0220.512.6440		CAPITAL COMPUTER HARDWARE		
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	26,500.00
		Security Appliance for Intrusion Detection		
(2)	0.00		0.00	7,300.00
		Replacement of Firewall equipment		
(3)	1.00		12,000.00	12,000.00
		Replacement of server		
Total :				45,800.00

**Department/Division Expenditures
Line Item Account Summary**

	Actual 2015	Actual 2016	Percentage Increase/ (-)Decrease	Adopted Budget 2017	Amended Budget 2017	Adopted Budget 2018	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease	
Fund 001 - General Fund									
City Clerk									
001.0230.512.1210	SALARIES AND WAGES	276,547	336,845	21.80%	378,428	378,428	387,628	9,200	2.43%
001.0230.512.1310	PART TIME SALARIES	11,071	192	-98.26%	-	-	18,304	18,304	
001.0230.512.1410	OVERTIME	63	205	222.74%	2,000	2,000	-	(2,000)	-100.00%
001.0230.512.1540	LONGEVITY	5,300	5,300	0.00%	5,300	5,300	5,300	-	0.00%
001.0230.512.1550	CONVERSION OF LEAVE	21,213	24,889	17.33%	27,128	27,128	32,110	4,982	18.36%
001.0230.512.1560	CAR ALLOWANCE	-	-		-	-	-	-	
001.0230.512.2110	FICA TAXES	23,322	27,278	16.96%	31,583	31,583	33,916	2,332	7.38%
001.0230.512.2210	RETIREMENT CONTRIBUTIONS	36,998	42,498	14.87%	46,397	46,397	51,313	4,916	10.60%
001.0230.512.2310	HEALTH AND LIFE INSURANCE	72,563	78,921	8.76%	81,933	81,933	84,366	2,433	2.97%
001.0230.512.2410	WORKERS COMPENSATION INSURANCE	349	431	23.43%	459	402	470	11	2.40%
001.0230.512.3150	PROFESSIONAL SERVICES - OTHER	6,724	3,046	-54.70%	30,000	30,000	30,000	-	0.00%
001.0230.512.3710	SEMINAR & CONFERENCE	825	1,134	37.43%	4,445	4,445	4,225	(220)	-4.95%
001.0230.512.3810	TRAINING & EDUCATION	-	8		600	600	1,025	425	70.83%
001.0230.512.3820	TUITION REIMBURSEMENT	-	-		-	-	-	-	
001.0230.512.4010	TRAVEL AND PER DIEM	1,804	197		3,502	3,502	3,020	(482)	-13.76%
001.0230.512.4110	TELEPHONE	-	-		-	-	-	-	
001.0230.512.4600	REPAIR & MAINTENANCE	-	-		750	750	-	(750)	-100.00%
001.0230.512.4610	REPAIR & MAINTENANCE - VEHICLE	-	-		-	-	-	-	
001.0230.512.4710	PRINTING & BINDING	147	62		250	250	250	-	0.00%
001.0230.512.4910	ADVERTISING	2,100	-		-	-	-	-	
001.0230.512.4920	RECORDING FEES	1,500	-		2,000	2,000	5,000	3,000	150.00%
001.0230.512.5200	MATERIALS & SUPPLIES	8,108	9,548	17.77%	9,000	9,000	12,000	3,000	33.33%
001.0230.512.5295	ELECTION EXPENSES	9,145	45,392	396.37%	100,000	100,000	125,000	25,000	25.00%
001.0230.512.5410	BOOKS AND SUBSCRIPTIONS	294	520		650	650	800	150	23.08%
001.0230.512.5420	MEMBERSHIPS AND DUES	605	402	-33.56%	640	640	630	(10)	-1.56%
001.0230.512.6400	EQUIPMENT	-	-		-	-	-	-	
001.0230.512.6420	CONTROLLED CAPITAL - TYPE PROPERTY	-	-		-	-	-	-	
Total City Clerk	\$ 478,678	\$ 576,868	20.51%	\$ 725,065	\$ 725,008	\$ 795,357	\$ 70,291	9.69%	

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

001.0230 City Clerk

DEPT REQUEST : 001.0230.512.1210 SALARIES AND WAGES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	376,030.00
	Estimated costs			
(2)	0.00		0.00	1,620.00
	Estimated phone stipend			
(3)	0.00		0.00	9,978.00
	Estimated 3% FRS			
			Total :	387,628.00
DEPT REQUEST : 001.0230.512.1310 PART TIME SALARIES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	18,304.00
	PT Office Assistant			
			Total :	18,304.00
DEPT REQUEST : 001.0230.512.1540 LONGEVITY				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	5,300.00
	Estimated costs			
			Total :	5,300.00
DEPT REQUEST : 001.0230.512.1550 CONVERSION OF LEAVE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	32,110.00
	Projected costs for personal leave cash-in for staff.			
			Total :	32,110.00
DEPT REQUEST : 001.0230.512.2110 FICA TAXES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	33,916.00
	Projected costs			
			Total :	33,916.00
DEPT REQUEST : 001.0230.512.2210 RETIREMENT CONTRIBUTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	49,863.00
	Estimatated costs			
(2)	0.00		0.00	1,450.00
	PT FRS			
			Total :	51,313.00
DEPT REQUEST : 001.0230.512.2310 HEALTH AND LIFE INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	80,750.00
	Estimated costs			
(2)	0.00		0.00	3,616.00
	Estimated dental			
			Total :	84,366.00
DEPT REQUEST : 001.0230.512.2410 WORKERS COMPENSATION INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	470.00
	Estimated costs			
			Total :	470.00

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

DEPT REQUEST : 001.0230.512.3150 PROFESSIONAL SERVICES - OTHER				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	30,000.00
	Municipal Code Internet access Fee = \$550.00			
	Municipal Code Annual Access Fee = \$475.00			
	Remainder is for Codification of Ordinances			
			Total :	30,000.00
DEPT REQUEST : 001.0230.512.3710 SEMINAR AND CONFERENCE				
	Qty	Unit	Unit Cost	Amount
(1)	1.00		4,225.00	4,225.00
	Registration - 2017 Fall Academy			
	City Clerk & Deputy City Clerk \$350.00 x 2 = \$700.00			
	Registration - 2018 Summer Academy			
	City Clerk & Deputy City Clerk \$350.00 x 2 = \$700.00			
	FACC/IIMC Mini Academy - 3 per year @\$75.00 x 2 x 3 = \$450.00			
	Records Management Retention and Public Records - \$175 x 5 = \$875.00			
	Annual Records Management Training for City Employees = \$1500.00			
			Total :	4,225.00
DEPT REQUEST : 001.0230.512.3810 TRAINING AND EDUCATION				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,025.00
	Webinars - various topics through the Florida			
	Association of City Clerks. 4 Per year @ \$150.00			
	= \$600.00			
	Supervisory Training 425.00			
			Total :	1,025.00
DEPT REQUEST : 001.0230.512.4010 TRAVEL AND PER DIEM				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	3,356.00
	2017 Fall Academy			
	Hyatt Regency - Sarasota			
	1000 Boulevard of the Arts, Sarasota, FL 34236			
	Sunday October 15 through Thursday October 19,			
	2017 - Room Rates: \$149 per night.			
	City Clerk & Deputy City Clerk - Sunday, Monday,			
	Tuesday, Wed. Night = \$149.00 x 4 X 2 = \$1192.00			
	Per Diem = \$160.00 x 2 = \$320.00			
	Mileage - City Clerk - 169 x 2 = 338 miles at			
	\$0.535/mile = \$180.83			
	Mileage - Deputy City Clerk - 157 x 2 = 314 miles			
	at \$0.535/mile = \$167.99			
	2018 Summer Conference/Academy			
	PGA National Resort and Spa - Palm Beach Gardens			
	400 Ave of the Champions, West Palm Beach, FL			
	33418			
	Saturday June 9 through Wednesday June 13, 2018 -			
	Room Rates: \$153 per night.			
	City Clerk and Deputy City Clerk - Sunday,			
	Monday, Tuesday Night = 3 x 153.00 X 2 = \$918.00			
	Per Diem = \$120.00 x 2 = \$240.00			
	FABTO (Florida Association of Business Tax			
	Officials)			

Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS

IIMC (International Institute of Municipal Clerks)

City Clerk = \$200.00, Deputy City Clerk = \$100.00

PBCMCA (Palm Beach County Municipal Clerks Association)

City Clerk and Deputy City Clerk = \$40.00 x 2 = \$80

Total :

630.00

**Department/Division Expenditures
Line Item Account Summary**

	Actual 2015	Actual 2016	Percentage Increase/ (-)Decrease	Adopted Budget 2017	Amended Budget 2017	Adopted Budget 2018	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease						
Fund 001 - General Fund														
Legal Services														
001.0240.514.1210	SALARIES AND WAGES	72,482	79,363	9.49%	86,594	86,594	88,244	1,650	1.91%					
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	4,713	5,825		2,480	2,480	2,480	-	0.00%					
001.0240.514.1560	CAR ALLOWANCE	-	-		-	-	-	-						
001.0240.514.2110	FICA TAXES	5,860	6,471	10.43%	6,875	6,875	7,002	126	1.84%					
001.0240.514.2210	RETIREMENT CONTRIBUTIONS	5,558	6,066	9.14%	6,382	6,382	6,849	467	7.32%					
001.0240.514.2310	HEALTH AND LIFE INSURANCE	7,651	7,551	-1.30%	5,410	5,410	7,047	1,637	30.26%					
001.0240.514.2410	WORKERS COMPENSATION INSURANCE	92	95	2.60%	105	92	107	2	1.90%					
001.0240.514.3150	PROFESSIONAL SERVICES - OTHER	1,694	550	-67.53%	9,500	9,500	27,500	18,000						
001.0240.514.3160	PROFESSIONAL SERVICES - LEGAL	274,354	352,078	28.33%	350,000	350,000	350,000	-	0.00%					
001.0240.514.3710	SEMINAR & CONFERENCE	-	-		-	-	-	-						
001.0240.514.3810	TRAINING & EDUCATION	-	-		-	-	-	-						
001.0240.514.4010	TRAVEL AND PER DIEM	-	-		-	-	-	-						
001.0240.514.4110	TELEPHONE	-	-		-	-	-	-						
001.2040.514.4710	PRINTING & BINDING	-	-		-	-	-	-						
001.0240.514.5200	MATERIALS & SUPPLIES	883	451	-48.98%	1,025	1,025	1,025	-	0.00%					
001.0240.514.5410	BOOKS AND SUBSCRIPTIONS	281	192	-31.85%	275	275	280	5	1.82%					
001.0240.514.5420	MEMBERSHIPS AND DUES	-	-		-	-	-	-						
Total Legal Services	\$	374,368	\$	459,442	22.72%	\$	469,446	\$	469,433	\$	491,334	\$	21,887	4.66%

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

001.0240 Legal Services

DEPT REQUEST : 001.0240.514.1210 SALARIES AND WAGES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	85,674.00
	Estimated costs			
(2)	0.00		0.00	2,570.00
	Estimated 3% FRS			
			Total :	88,244.00
DEPT REQUEST : 001.0240.514.1540 LONGEVITY				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	800.00
	Estimated costs			
			Total :	800.00
DEPT REQUEST : 001.0240.514.1550 CONVERSION OF LEAVE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,480.00
	Projected Costs.			
			Total :	2,480.00
DEPT REQUEST : 001.0240.514.2110 FICA TAXES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	7,002.00
	Projected costs			
			Total :	7,002.00
DEPT REQUEST : 001.0240.514.2210 RETIREMENT CONTRIBUTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	6,849.00
	Estimated costs			
			Total :	6,849.00
DEPT REQUEST : 001.0240.514.2310 HEALTH AND LIFE INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	6,324.00
	Estimated costs			
(2)	0.00		0.00	723.00
	Estimated dental			
			Total :	7,047.00
DEPT REQUEST : 001.0240.514.2410 WORKERS COMPENSATION INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	107.00
	Estimated costs			
			Total :	107.00
DEPT REQUEST : 001.0240.514.3150 PROFESSIONAL SERVICES - OTHER				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	27,500.00
	Special Magistrate / Parking Violation Hearings (\$2,500), Temporary employee for Legal Department (\$25,000).			
			Total :	27,500.00
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

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

DEPT REQUEST : 001.0240.514.5200 MATERIALS AND SUPPLIES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,025.00
		Office Supplies.		
			Total :	1,025.00

DEPT REQUEST : 001.0240.514.5410 BOOKS AND SUBSCRIPTIONS

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	280.00
		Westlaw books		
			Total :	280.00

**Department/Division Expenditures
Line Item Account Summary**

	Actual 2015	Actual 2016	Percentage Increase/ (-)Decrease	Adopted Budget 2017	Amended Budget 2017	Adopted Budget 2018	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 001 - General Fund								
Public Communications								
001.0250.512.1210								
SALARIES AND WAGES	70,499	72,824	3.30%	120,488	128,488	133,014	12,526	10.40%
001.0250.512.1310								
PART TIME SALARIES	-	-		-	-	-	-	
001.0250.512.1410								
OVERTIME	-	-		-	-	-	-	
001.0250.512.1540								
LONGEVITY	-	-		-	-	-	-	
001.0250.512.1550								
CONVERSION OF LEAVE	-	3,482		-	-	-	-	
001.0250.512.2110								
FICA TAXES	5,228	5,714	9.31%	9,217	9,217	10,176	958	10.40%
001.0250.512.2210								
RETIREMENT CONTRIBUTIONS	5,173	6,732	30.14%	20,510	20,510	22,774	2,264	11.04%
001.0250.512.2310								
HEALTH AND LIFE INSURANCE	18,381	18,269		34,182	34,182	34,330	148	0.43%
001.0250.512.2410								
WORKERS COMPENSATION INSURANCE	92	96		150	132	166	16	10.67%
001.0250.512.3150								
PROFESSIONAL SERVICES - OTHER	39,596	39,582	-0.04%	-	50,000	42,000	42,000	
001.0250.512.3710								
SEMINAR AND CONFERENCE	25	220		1,500	1,500	3,000	1,500	
001.0250.512.3810								
TRAINING AND EDUCATION	-	-		-	-	-	-	
001.0250.512.4010								
TRAVEL AND PER DIEM	813	651		-	-	2,000	2,000	
001.0250.512.4110								
TELEPHONE	-	-		-	-	-	-	
001.0250.512.4120								
POSTAGE AND FREIGHT CHARGES	-	31,748		24,000	24,000	32,000	8,000	
001.0250.512.4420								
EQUIPMENT RENTAL	12	-		-	-	-	-	
001.0250.512.4710								
PRINTING AND BINDING	49	41,638		60,000	60,000	65,000	5,000	8.33%
001.0250.512.4800								
COMMUNITY PROMOTION	786	17,163	2083.14%	53,000	53,000	41,000	(12,000)	-22.64%
001.0250.512.5200								
MATERIALS AND SUPPLIES	1,555	1,561	0.40%	2,500	2,500	2,350	(150)	-6.00%
001.0250.512.5294								
UNIFORMS AND LEATHER GOODS	-	-		-	-	-	-	
001.0250.512.5410								
BOOKS AND SUBSCRIPTIONS	-	30		-	-	-	-	
001.0250.512.5420								
MEMBERSHIPS AND DUES	390	390		400	400	850	450	
001.0250.512.6420								
CONTROLLED CAPITAL-TYPE PROPERTY	-	1,300		-	-	-	-	
Total Public Communications	\$ 142,600	\$ 241,400		\$ 325,947	\$ 383,929	\$ 388,660	\$ 62,712	19.24%

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

001.0250 Public Communications

DEPT REQUEST : 001.0250.512.1210 SALARIES AND WAGES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	133,014.00
	Estimated costs			
			Total :	133,014.00
DEPT REQUEST : 001.0250.512.2110 FICA TAXES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	10,176.00
	Projected costs			
			Total :	10,176.00
DEPT REQUEST : 001.0250.512.2210 RETIREMENT CONTRIBUTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	22,774.00
	Estimated costs			
			Total :	22,774.00
DEPT REQUEST : 001.0250.512.2310 HEALTH AND LIFE INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	32,884.00
	Estimated costs			
(2)	0.00		0.00	1,446.00
	Estimated dental costs			
			Total :	34,330.00
DEPT REQUEST : 001.0250.512.2410 WORKERS COMPENSATION INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	166.00
	Estimated costs			
			Total :	166.00
DEPT REQUEST : 001.0250.512.3150 PROFESSIONAL SERVICES-OTHER				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	42,000.00
	Professional services for City information and communication initiatives to include design, art direction, video production, photography.			
			Total :	42,000.00
DEPT REQUEST : 001.0250.512.3710 SEMINAR AND CONFERENCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	3,000.00
	3CMA Annual Conference- Attendance for two employees.			
			Total :	3,000.00
DEPT REQUEST : 001.0250.512.4010 TRAVEL AND PER DIEM				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,000.00
	Travel expenses associated with attendance of the 3CMA Annual conference.			
			Total :	2,000.00
DEPT REQUEST : 001.0250.512.4120 POSTAGE AND FREIGHT				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	32,000.00
	Postage fees for resident communications to include Signature City magazine.			
			Total :	32,000.00

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

DEPT REQUEST : 001.0250.512.4710 PRINTING AND BINDING				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	65,000.00
	Printing of communication tools and community promotional items to include brochures, mailers, Signature City magazine and other collateral.			
			Total :	65,000.00
DEPT REQUEST : 001.0250.512.4800 COMMUNITY PROMOTION				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	41,000.00
	Fees for print and broadcast advertising in select publications and funding of marketing items for promotion of the City.			
			Total :	41,000.00
DEPT REQUEST : 001.0250.512.5200 MATERIALS AND SUPPLIES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,350.00
	Office supplies and other administrative materials.			
			Total :	2,350.00
DEPT REQUEST : 001.0250.512.5420 MEMBERSHIPS AND DUES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	850.00
	3CMA Annual membership dues for up to 3 employees.			
			Total :	850.00

**Department/Division Expenditures
Line Item Account Summary**

	Actual 2015	Actual 2016	Percentage Increase/ (-)Decrease	Adopted Budget 2017	Amended Budget 2017	Adopted Budget 2018	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease	
Fund 001 - General Fund									
Engineering									
001.0260.515.1210	SALARIES AND WAGES	251,613	290,527	15.47%	361,141	361,141	372,464	11,323	3.14%
001.0260.515.1310	PART TIME SALARIES	-	-		-	-	-	-	
001.0260.515.1410	OVERTIME	-	-		-	-	-	-	
001.0260.515.1510	INCENTIVE PAY	-	-	4,000	4,000	4,000			
001.0260.515.1540	LONGEVITY	800	800	0.00%	800	800	800	-	0.00%
001.0260.515.1550	CONVERSION OF LEAVE	11,712	13,665	16.67%	14,500	14,500	14,500	-	0.00%
001.0260.515.1560	CAR ALLOWANCE	-	-		-	-	-	-	
001.0260.515.2110	FICA TAXES	18,216	20,803	14.20%	29,104	29,104	29,970	866	2.98%
001.0260.515.2210	RETIREMENT CONTRIBUTIONS	18,980	24,130	27.13%	48,140	48,140	51,045	2,905	6.03%
001.0260.515.2310	HEALTH AND LIFE INSURANCE	52,691	72,009	36.66%	66,237	66,237	58,713	(7,524)	-11.36%
001.0260.515.2410	WORKERS COMPENSATION INSURANCE	3,883	5,189	33.65%	6,710	5,883	6,911	201	3.00%
001.0260.515.3150	PROFESSIONAL SERVICES - OTHER	-	1,126		15,000	15,000	15,000	-	0.00%
001.0260.515.3710	SEMINAR & CONFERENCE	-	259		2,200	2,200	2,200	-	0.00%
001.0260.515.3810	TRAINING & EDUCATION	405	388	-4.29%	1,900	1,900	1,900	-	0.00%
001.0260.515.4010	TRAVEL AND PER DIEM	149	63		1,500	1,500	1,500	-	0.00%
001.0260.515.4110	TELEPHONE	35	88	147.58%	640	640	640	-	0.00%
001.0260.515.4120	POSTAGE AND FREIGHT CHARGES	-	-		-	-	-	-	
001.0260.515.4420	EQUIPMENT RENTAL	-	-		300	300	1,500	1,200	400.00%
001.0230.512.4610	REPAIR & MAINTENANCE - VEHICLE	-	7,678		13,683	13,683	20,890	7,207	
001.0260.515.4710	PRINTING & BINDING	-	172		300	300	300	-	0.00%
001.0260.515.4800	COMMUNITY PROMOTION	-	-		-	-	-	-	
001.0260.515.4910	ADVERTISING	-	-		-	-	-	-	
001.0260.515.5200	MATERIALS & SUPPLIES	794	5,934	647.68%	3,800	3,800	3,800	-	0.00%
001.0260.515.5294	UNIFORMS AND LEATHER GOODS	179	-	-100.00%	800	800	1,250	450	56.25%
001.0260.515.5410	BOOKS AND SUBSCRIPTIONS	-	-		800	800	800	-	0.00%
001.0260.515.5420	MEMBERSHIPS AND DUES	530	530		1,100	1,100	1,100	-	0.00%
001.0260.515.6410	CAPITAL EQUIPMENT - VEHICLE	-	22,543		-	-	-	-	
Total Engineering	\$ 359,988	\$ 465,903	29.42%	\$ 572,655	\$ 571,828	\$ 589,283	\$ 16,628	2.90%	

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

001.0260 Engineering

DEPT REQUEST : 001.0260.515.1210 SALARIES AND WAGES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	365,692.00
				Estimated costs
(2)	0.00		0.00	2,160.00
				Estimated phone stipend
(3)	0.00		0.00	4,612.00
				Estimated 3% FRS
			Total :	372,464.00
DEPT REQUEST : 001.0260.515.1510 INCENTIVE PAY				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	4,000.00
				Incentive Pay
			Total :	4,000.00
DEPT REQUEST : 001.0260.515.1540 LONGEVITY				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	800.00
				Estimated costs
			Total :	800.00
DEPT REQUEST : 001.0260.515.1550 CONVERSION OF LEAVE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	14,500.00
				Conversion of leave
			Total :	14,500.00
DEPT REQUEST : 001.0260.515.2110 FICA TAXES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	29,970.00
				Projected costs (salaries x.0765)
			Total :	29,970.00
DEPT REQUEST : 001.0260.515.2210 RETIREMENT CONTRIBUTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	51,045.00
				Estimated costs
			Total :	51,045.00
DEPT REQUEST : 001.0260.515.2310 HEALTH AND LIFE INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	55,820.00
				Estimated costs
(2)	0.00		0.00	2,893.00
				Estimated dental cost
			Total :	58,713.00
DEPT REQUEST : 001.0260.515.2410 WORKERS COMPENSATION INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	6,911.00
				Estimated costs
			Total :	6,911.00
DEPT REQUEST : 001.0260.515.3150 PROFESSIONAL SERVICES-OTHER				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	15,000.00
				Professional Contractual services as required
			Total :	15,000.00

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

DEPT REQUEST : 001.0260.515.3710 SEMINAR AND CONFERENCE				
(1)	Qty 0.00	Unit	Unit Cost 0.00	Amount 2,200.00
	Professional conferences and seminars sponsored by accredited providers in support of professional development.			
			Total :	2,200.00
DEPT REQUEST : 001.0260.515.3810 TRAINING AND EDUCATION				
(1)	Qty 0.00	Unit	Unit Cost 0.00	Amount 1,900.00
	Training and Education in support of licensed CEU's			
			Total :	1,900.00
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 1,500.00
	Equipment Rental			
			Total :	1,500.00
DEPT REQUEST : 001.0260.515.4610 REPAIRS AND MAINTENANCE-VEHICLE				
(1)	Qty 0.00	Unit	Unit Cost 0.00	Amount 20,890.00
	Vehicle repair and maintenance for two vehicles			
			Total :	20,890.00
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 3,800.00
	Materials and Supplies			
			Total :	3,800.00
DEPT REQUEST : 001.0260.515.5294 UNIFORMS AND LEATHER GOODS				
(1)	Qty 0.00	Unit	Unit Cost 0.00	Amount 1,250.00
	Uniforms and Leather Goods			
			Total :	1,250.00
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

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

DEPT REQUEST :		001.0260.515.5420		MEMBERSHIPS AND DUES	
	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		1,100.00
	Membership and Dues for Professional Engineers				
	ASCE (2)	\$530	total		
	PE (2)	\$200	total		
				Total :	1,100.00

**Department/Division Expenditures
Line Item Account Summary**

	Actual 2015	Actual 2016	Percentage Increase/ (-)Decrease	Adopted Budget 2017	Amended Budget 2017	Adopted Budget 2018	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease						
Fund 001 - General Fund														
Human Resources														
001.0300.513.1210	SALARIES AND WAGES	360,752	365,450	1.30%	425,042	425,042	450,552	25,510	6.00%					
001.0300.513.1310	PART TIME SALARIES	315	-	-100.00%	-	30,000	-	-	-					
001.0300.513.1410	OVERTIME	32	16		-	-	-	-	-					
001.0300.513.1540	LONGEVITY	1,900	1,400	-26.32%	1,900	1,900	1,400	(500)	-26.32%					
001.0300.513.1550	CONVERSION OF LEAVE	9,090	30,140	231.58%	19,000	19,000	25,000	6,000	31.58%					
001.0300.513.1560	CAR ALLOWANCE	-	-		-	-	-	-	-					
001.0300.513.2110	FICA TAXES	26,618	28,349	6.51%	34,115	36,410	36,487	2,372	6.95%					
001.0300.513.2210	RETIREMENT CONTRIBUTIONS	34,079	35,740	4.87%	35,159	37,415	38,422	3,263	9.28%					
001.0300.513.2310	HEALTH AND LIFE INSURANCE	68,769	70,631	2.71%	63,215	63,215	100,781	37,566	59.43%					
001.0300.513.2410	WORKERS COMPENSATION INSURANCE	468	484	3.40%	525	460	557	32	6.10%					
001.0300.513.3120	PROFESSIONAL SERVICES - MEDICAL	23,367	22,004	-5.83%	30,000	30,000	38,000	8,000	26.67%					
001.0300.513.3150	PROFESSIONAL SERVICES - OTHER	5,393	7,928	47.00%	15,000	15,000	15,000	-	0.00%					
001.0300.513.3160	PROFESSIONAL SERVICES - LEGAL	63,517	95,256	49.97%	90,000	90,000	95,000	5,000	5.56%					
001.3000.513.3400	CONTRACTUAL SERVICES	220	25,385	11448.98%	26,000	26,000	10,550	(15,450)	-59.42%					
001.0300.513.3710	SEMINAR & CONFERENCE	1,297	933	-28.08%	1,500	1,500	1,600	100	6.67%					
001.0300.513.3810	TRAINING & EDUCATION	3,500	10,390	196.86%	14,500	14,500	17,000	2,500	17.24%					
001.0300.513.3820	TUITION REIMBURSEMENT	-	-		-	-	-	-	-					
001.0300.513.4010	TRAVEL AND PER DIEM	1,351	1,962	45.26%	3,000	3,000	3,100	100	3.33%					
001.0300.513.4110	TELEPHONE	-	-		-	-	-	-	-					
001.0300.513.4310	WATER AND SEWER	-	-		-	-	-	-	-					
001.0300.513.4320	ELECTRICITY	-	-		-	-	-	-	-					
001.0300.513.4710	PRINTING & BINDING	-	-		-	-	-	-	-					
001.0300.513.4800	COMMUNITY PROMOTION	-	-		-	-	-	-	-					
001.0300.513.4910	ADVERTISING	646	977	51.24%	1,000	1,000	1,000	-	0.00%					
001.0300.513.5110	OFFICE SUPPLIES	-	-		-	-	-	-	-					
001.0300.513.5200	MATERIALS & SUPPLIES	3,142	3,438	9.45%	6,000	6,000	7,000	1,000	16.67%					
001.0300.513.5410	BOOKS AND SUBSCRIPTIONS	588	739	25.68%	650	650	700	50	7.69%					
001.0300.513.5420	MEMBERSHIPS AND DUES	854	734	-14.05%	1,500	1,500	1,500	-	0.00%					
Total Human Resources	\$	605,896	\$	701,956	15.85%	\$	768,106	\$	802,592	\$	843,649	\$	75,543	9.84%

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

001.0300 Human Resources

DEPT REQUEST : 001.0300.513.1210 SALARIES AND WAGES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	446,620.00
	Estimated costs			
(2)	0.00		0.00	3,932.00
	Estimated 3% FRS			
			Total :	450,552.00
DEPT REQUEST : 001.0300.513.1540 LONGEVITY				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,400.00
	Estimated costs			
			Total :	1,400.00
DEPT REQUEST : 001.0300.513.1550 CONVERSION OF LEAVE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	25,000.00
	Projected costs for personal leave cash-in for staff.			
			Total :	25,000.00
DEPT REQUEST : 001.0300.513.2110 FICA TAXES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	36,487.00
	Projected costs			
			Total :	36,487.00
DEPT REQUEST : 001.0300.513.2210 RETIREMENT CONTRIBUTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	38,422.00
	Estimated costs			
			Total :	38,422.00
DEPT REQUEST : 001.0300.513.2310 HEALTH AND LIFE INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	96,442.00
	Estimated costs			
(2)	0.00		0.00	4,339.00
	Estimated dental costs			
			Total :	100,781.00
DEPT REQUEST : 001.0300.513.2410 WORKERS COMPENSATION INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	557.00
	Estimated dental costs			
			Total :	557.00
DEPT REQUEST : 001.0300.513.3120 PROFESSIONAL SERVICES - MEDICAL				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	38,000.00
	Estimated costs for pre-employment exams, reflecting increase in costs and activities related to turnover, retirees, new hires, additional exams due to candidates failing backgrounds, and new requirements. General employee pre-employment physicals (Recreation related) approx. \$100 each; Police appx. \$217 each; Fire appx.\$400 each. Police & Fire psychologicals \$275 each.			

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

Drug Free Workplace Testing
 Fitness for duty exams
 Employee Assistance Program (Health Advocate)
 \$1.76 Per employee per month (PEPM), approx..
 \$13,000.
 Flexible Spending Account Administration
 (Wage Works) \$5.25 PEPM x 40 employees projected
 \$2,520 plus \$50 monthly compliance fee \$600
 totaling \$3,120.
 COBRA Administrative Services (Basic Corp.) \$1
 PEPM approx.. \$4,392

Total : **38,000.00**

DEPT REQUEST : 001.0300.513.3150 PROFESSIONAL SERVICES - OTHER

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	15,000.00

Projected costs for pre-employment background screenings, live scan fingerprinting approx.. \$50 each x 70 new hires = \$3,500
 Driving histories (state & national), criminal histories, education verifications approx.. \$2,000.
 Other specialized professional employment related services
 Notary public services

Total : **15,000.00**

DEPT REQUEST : 001.0300.513.3160 PROFESSIONAL SERVICES - LEGAL

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	95,000.00

Projected legal services for City labor and employment matters

Total : **95,000.00**

DEPT REQUEST : 001.0300.513.3400 CONTRACTUAL SERVICES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	10,550.00

Projected document shredding services every 8 weeks (\$550 for yr., due to cost increase)
 Projected cost for HR records (i.e., contracts, employee relations files) scanning, and completing personnel files scanning \$10,000

Total : **10,550.00**

DEPT REQUEST : 001.0300.513.3710 SEMINAR AND CONFERENCE

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

FPHRA Annual Training Conference (\$475 x 2 staff)
 FPELRA Annual Training Conference (\$325)
 Professional HR seminars

Total : **1,600.00**

DEPT REQUEST : 001.0300.513.3810 TRAINING AND EDUCATION

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	17,000.00

Citywide supervisor and employee training programs
 SHRM-CP certification training \$1,495 (Course \$1,195, Exam \$300)
 CEBS Group Benefits (GBA) certification training \$700
 Professional HR Recertification \$150
 IPMA-SCP Recertification \$150

Total : **17,000.00**

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

DEPT REQUEST : 001.0300.513.4010 TRAVEL AND PER DIEM				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	3,100.00
	FPHRA Annual Training Conference FPELRA Annual Training Conference Professional HR Seminars			
			Total :	3,100.00
DEPT REQUEST : 001.0300.513.4910 ADVERTISING				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,000.00
	Projected job advertising and EEO/Diversity advertising in publications and on-line.			
			Total :	1,000.00
DEPT REQUEST : 001.0300.513.5200 MATERIALS AND SUPPLIES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	7,000.00
	Projected costs for office supplies Flowers or donations in lieu, per City Personnel Policy 2.1 City Employee Sympathy (estimated \$2,250 for yr.) Legal compliance posters			
			Total :	7,000.00
DEPT REQUEST : 001.0300.513.5410 BOOKS AND SUBSCRIPTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	700.00
	Projected cost for HR Florida Employment Law monthly newsletter Florida HR Compliance subscription			
			Total :	700.00
DEPT REQUEST : 001.0300.513.5420 MEMBERSHIPS AND DUES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,500.00
	FPHRA Annual Agency Memberships for staff \$270 FPELRA Annual Membership \$100 SHRM Memberships \$796 (\$199 x 4 staff) IPMA-HR Memberships \$199			
			Total :	1,500.00

**Department/Division Expenditures
Line Item Account Summary**

	Actual 2015	Actual 2016	Percentage Increase/ (-)Decrease	Adopted Budget 2017	Amended Budget 2017	Adopted Budget 2018	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease	
Fund 001 - General Fund									
Finance									
001.0600.513.1210	SALARIES AND WAGES	711,767	744,981	4.67%	812,724	812,724	819,853	7,129	0.88%
001.0600.513.1410	OVERTIME	88	36		-	-	-	-	
001.0600.513.1540	LONGEVITY	6,449	6,505	0.87%	6,400	6,400	6,400	-	0.00%
001.0600.513.1550	CONVERSION OF LEAVE	15,190	11,329	-25.42%	16,000	16,000	16,000	-	0.00%
001.0600.513.1560	CAR ALLOWANCE	-	-		-	-	-	-	
001.0600.513.2110	FICA TAXES	51,697	52,242	1.06%	63,887	63,887	64,432	545	0.85%
001.0600.513.2210	RETIREMENT CONTRIBUTIONS	76,166	80,520	5.72%	104,793	104,793	107,569	2,776	2.65%
001.0600.513.2310	HEALTH AND LIFE INSURANCE	108,442	117,949	8.77%	114,927	114,927	122,996	8,069	7.02%
001.0600.513.2410	WORKERS COMPENSATION INSURANCE	907	930	2.52%	992	870	1,001	9	0.91%
001.0600.513.3120	PROFESSIONAL SERVICES - MEDICAL	-	-		-	-	-	-	
001.0600.513.3150	PROFESSIONAL SERVICES - OTHER	-	-		-	-	-	-	
001.0600.513.3710	SEMINAR & CONFERENCE	1,354	970	-28.36%	1,470	1,470	1,470	-	0.00%
001.0600.513.3810	TRAINING & EDUCATION	255	1,070	319.51%	2,000	2,000	2,000	-	0.00%
001.0600.513.3820	TUITION REIMBURSEMENT	-	-		-	-	-	-	
001.0600.513.4010	TRAVEL AND PER DIEM	1,805	2,258	25.12%	6,140	6,140	6,140	-	0.00%
001.0600.513.4110	TELEPHONE	-	-		-	-	-	-	
001.0600.513.4320	ELECTRICITY	-	-		-	-	-	-	
001.0600.513.4600	REPAIR & MAINTENANCE	-	-		-	-	-	-	
001.0600.513.4710	PRINTING & BINDING	-	-		-	-	-	-	
001.0600.513.4901	MISCELLANEOUS EXPENSES	-	-		-	-	-	-	
001.0600.513.5200	MATERIALS & SUPPLIES	1,632	3,265	99.98%	2,500	2,500	2,500	-	0.00%
001.0600.513.5410	BOOKS AND SUBSCRIPTIONS	30	-	-100.00%	150	150	150	-	0.00%
001.0600.513.5420	MEMBERSHIPS AND DUES	2,501	3,041	21.59%	2,960	2,960	3,000	40	1.35%
001.0600.513.6400	EQUIPMENT	-	-		-	-	-	-	
Total Finance	\$ 978,283	\$ 1,025,096	4.79%	\$ 1,134,943	\$ 1,134,821	\$ 1,153,511	\$ 18,568	1.64%	

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

001.0600 Finance

DEPT REQUEST : 001.0600.513.1210 SALARIES AND WAGES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	800,569.00
	Estimated costs			
(2)	0.00		0.00	19,284.00
	Estimated 3% FRS			
			Total :	819,853.00
DEPT REQUEST : 001.0600.513.1540 LONGEVITY				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	6,400.00
	Estimated costs			
			Total :	6,400.00
DEPT REQUEST : 001.0600.513.1550 CONVERSION OF LEAVE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	16,000.00
	Estimated costs			
			Total :	16,000.00
DEPT REQUEST : 001.0600.513.2110 FICA TAXES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	64,432.00
	Estimated costs			
			Total :	64,432.00
DEPT REQUEST : 001.0600.513.2210 RETIREMENT CONTRIBUTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	107,569.00
	Estimated costs			
			Total :	107,569.00
DEPT REQUEST : 001.0600.513.2310 HEALTH AND LIFE INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	116,487.00
	Estimated costs			
(2)	0.00		0.00	6,509.00
	Estimated dental costs			
			Total :	122,996.00
DEPT REQUEST : 001.0600.513.2410 WORKERS COMPENSATION INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,001.00
	Estimated costs			
			Total :	1,001.00
DEPT REQUEST : 001.0600.513.3710 SEMINAR AND CONFERENCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	870.00
	Florida Government Finance Officer's Association (FGFOA) Conference - 3 staff positions at \$290 each to fulfill CPE requirements			
(2)	0.00		0.00	600.00
	FGFOA School of Governmental Finance - 3 staff positions @ \$200 each to fulfill CPE requirements			
			Total :	1,470.00

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

DEPT REQUEST : 001.0600.513.3810 TRAINING AND EDUCATION				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,000.00
				Miscellaneous staff training as required
				Total :
				2,000.00
DEPT REQUEST : 001.0600.513.4010 TRAVEL AND PER DIEM				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,700.00
				FGFOA Conference - 3 staff positions, 5 nights each @ \$180
(2)	0.00		0.00	1,440.00
				FGFOA School of Government Finance - 3 staff positions, 3 nights each @ \$160
(3)	0.00		0.00	800.00
				Estimated mileage - conference
(4)	0.00		0.00	1,200.00
				Per diem - training events - 30 days @ \$40
				Total :
				6,140.00
DEPT REQUEST : 001.0600.513.5200 MATERIALS AND SUPPLIES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,500.00
				Miscellaneous office/training supplies < \$1,000
(2)	0.00		0.00	1,000.00
				Accounts payable and payroll check stock and IRS forms
				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	105.00
				FGFOA - 3 staff positions
(2)	0.00		0.00	435.00
				Florida Institute of Certified Public Accountants (FICPA) - 2 staff positions
(3)	0.00		0.00	405.00
				American Institute of Certified Public Accountants (AICPA) - 2 staff positions
(4)	0.00		0.00	120.00
				PBC Chapter FGFOA - 4 staff positions
(5)	0.00		0.00	595.00
				GFOA - based on population - 3 staff positions
(6)	0.00		0.00	220.00
				American Payroll Association - 1 staff position
(7)	0.00		0.00	75.00
				Palm Beach Treasure Coast Payroll Association - 1 staff position
(8)	0.00		0.00	90.00
				PRIMA - 2 staff positions
(9)	0.00		0.00	25.00
				Association of Certified Fraud Examiners – 1 staff position
(10)	0.00		0.00	930.00
				GFOA Budget and CAFR award application fees
				Total :
				3,000.00

**Department/Division Expenditures
Line Item Account Summary**

	Actual 2015	Actual 2016	Percentage Increase/ (-)Decrease	Adopted Budget 2017	Amended Budget 2017	Adopted Budget 2018	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 001 - General Fund								
General Services								
001.0900.519.2210	RETIREMENT CONTRIBUTIONS	118,295	73,093	-38.21%	-	-	195,435	195,435
001.0900.519.2320	DENTAL INSURANCE	360,000	360,000	0.00%	-	-	-	-
001.0900.519.2410	WORKERS COMPENSATION INSURANCE	-	-	-	-	-	-	-
001.0900.519.2420	WORKERS COMPENSATION DEDUCTIBLES	17,554	3,170	-81.94%	20,000	20,000	5,000	(15,000) -75.00%
001.0900.519.2510	UNEMPLOYMENT COMPENSATION	17,599	5,521	-68.63%	15,000	15,000	15,000	- 0.00%
001.0900.519.3150	PROFESSIONAL SERVICES - OTHER	110,447	176,276	59.60%	288,930	297,930	136,800	(152,130) -52.65%
001.0900.519.3210	ACCOUNTING AND AUDITING	75,622	69,569	-8.00%	76,735	76,735	80,000	3,265 4.25%
001.0900.519.3406	BANKING CHARGES	122,141	134,663	10.25%	130,000	130,000	135,000	5,000 3.85%
001.0900.519.3430	DEBRIS COLLECTION	-	-	-	-	-	-	-
001.0900.519.3440	GARBAGE COLLECTION	2,594,482	2,613,184	0.72%	2,641,483	2,641,483	2,641,483	- 0.00%
001.0900.519.3455	CONTRACTUAL SERVICES - OUTSIDE STORAGE	32,970	32,929	-0.12%	50,000	50,000	40,000	(10,000) -20.00%
001.0900.519.4110	TELEPHONE	502	-	-100.00%	-	-	-	-
001.0900.519.4120	POSTAGE AND FREIGHT CHARGES	32,785	31,633	-3.51%	30,000	30,000	25,000	(5,000) -16.67%
001.0900.519.4310	WATER AND SEWER	142,789	141,298	-1.04%	140,300	140,300	180,000	39,700 28.30%
001.0900.519.4320	ELECTRICITY	830,665	800,103	-3.68%	962,500	962,500	962,500	- 0.00%
001.0900.519.4330	TIPPING FEES	121,991	116,748	-4.30%	130,000	130,000	130,000	- 0.00%
001.0900.519.4500	INSURANCE	737,884	786,129	6.54%	830,500	527,012	580,000	(250,500) -30.16%
001.0900.519.4520	OTHER INSURANCE DEDUCTIBLE	32,679	43,593	33.40%	50,000	50,000	50,000	- 0.00%
001.0900.519.4800	COMMUNITY PROMOTION	-	-	-	-	-	-	-
001.0900.519.4910	ADVERTISING	18,600	25,681	38.07%	23,000	23,000	75,000	52,000 226.09%
001.0900.519.4935	LICENSES, TAXES AND FEES	7,297	-	-	-	-	-	-
001.0900.519.5420	MEMBERSHIPS AND DUES	-	-	-	-	-	-	-
001.0900.519.6900	CIP	7,898	-	-100.00%	-	-	-	-
001.0900.519.7110	PRINCIPAL - DEBT	3,616,325	3,596,104	-0.56%	3,241,105	3,241,105	3,314,451	73,346 2.26%
001.0900.519.7210	INTEREST - DEBT	542,489	451,205	-16.83%	365,799	365,799	280,423	(85,376) -23.34%
001.0900.519.7300	DEBT SERVICE COST	-	-	-	-	-	-	-
001.0900.551.8200	CONTRIBUTIONS AND DONATIONS	264,700	17,400	-	211,350	211,350	164,275	(47,075)
001.0900.519.9100	TRANSFER OUT	7,280,992	2,445,573	-66.41%	-	997,000	-	-
001.0900.519.9109	TRANSFER TO GOLF COURSE FUND	-	-	-	220,000	220,000	686,613	466,613
001.0900.519.9900	COSTS OF ISSUANCE	-	-	-	-	-	-	-
001.0900.519.9901	ADVANCE REFUNDING	-	-	-	-	-	-	-
001.0900.519.9920	UNDESIGNATED RESERVES	-	-	-	-	-	-	-
001.0900.519.9921	DESIGNATED RESERVES	-	-	-	-	-	-	-
001.0900.519.9922	DESIGNATED RES FOR FUTURE ECONOMIC DEV	-	-	-	-	-	-	-
001.0900.519.9923	DESIGNATED RESERVE FOR DEBIT SERVICE	-	-	-	-	-	-	-
001.0900.519.9924	DESIGNATED RESERVE LOAN RECEIVABLE	-	-	-	-	-	-	-
001.0900.519.9926	RESTRICTED FOR LAW ENFORCEMENT	-	-	-	-	-	-	-
001.0900.519.9928	COMMITTED FOR ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-
001.0900.519.9929	COMMITTED FOR LAW ENFORCEMENT	-	-	-	-	-	-	-
001.0900.519.9930	ASSIGNED FOR BUDGET STABILIZATION	-	-	-	-	-	-	-
001.0900.585.9901	REFUNDED BONDS REDEEMED	-	-	-	-	-	-	-
001.0900.519.9500	PAYMENT TO DEFINED BENEFIT PLAN	-	-	-	-	-	-	-
Total General Services	\$ 17,086,705	\$ 11,923,873	-30.22%	\$ 9,426,702	\$ 10,129,214	\$ 9,696,980	\$ 270,278	2.87%

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

001.0900 General Services

DEPT REQUEST : 001.0900.519.2210 RETIREMENT CONTRIBUTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	195,435.00
	Estimated required contribution for the General Employees Pension Plan			
			Total :	195,435.00
DEPT REQUEST : 001.0900.519.2420 WORKERS COMPENSATION DEDUCTIBLES				
	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 : 001.0900.519.2510 UNEMPLOYMENT COMPENSATION				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	15,000.00
	Projected activity based on 2017 costs			
			Total :	15,000.00
DEPT REQUEST : 001.0900.519.3150 PROFESSIONAL SERVICES - OTHER				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	20,600.00
(2)	0.00		0.00	29,700.00
(3)	0.00		0.00	36,000.00
(4)	0.00		0.00	500.00
(5)	0.00		0.00	50,000.00
	Non-ad valorem taxes (NPBCID); ad-valorem tax Nextel and Mirasol PFM Investment Advisory Fees \$25,200 Regions Bank Custodial Fees \$4,500 Risk Management Consulting Services-Ben Few and Co. PBC ISS-non ad valorem assessment services Consulting fees for studies as required			
			Total :	136,800.00
DEPT REQUEST : 001.0900.519.3210 ACCOUNTING AND AUDITING				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	80,000.00
	Audit fees Marcum LLP			
			Total :	80,000.00
DEPT REQUEST : 001.0900.519.3406 BANKING CHARGES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	135,000.00
	Estimated banking charges			
			Total :	135,000.00
DEPT REQUEST : 001.0900.519.3440 GARBAGE COLLECTION				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,641,483.00
	Estimated costs based on CY activity			
			Total :	2,641,483.00
DEPT REQUEST : 001.0900.519.3455 CONTRACTUAL SERVICES-OUTSIDE STORAGE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	40,000.00
	Estimated costs based on CY activity			
			Total :	40,000.00

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

DEPT REQUEST : 001.0900.519.4120 POSTAGE AND FREIGHT CHARGES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	25,000.00
	Projected costs based on CY activity			
			Total :	25,000.00
DEPT REQUEST : 001.0900.519.4310 WATER AND SEWER				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	180,000.00
	Projected costs based on CY activity			
			Total :	180,000.00
DEPT REQUEST : 001.0900.519.4320 ELECTRICITY				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	962,500.00
	Projected costs based on CY activity			
			Total :	962,500.00
DEPT REQUEST : 001.0900.519.4330 TIPPING FEES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	130,000.00
	Projected costs base on CY activity			
			Total :	130,000.00
DEPT REQUEST : 001.0900.519.4500 INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	580,000.00
	Projected costs based on CY activity + 10%			
			Total :	580,000.00
DEPT REQUEST : 001.0900.519.4520 OTHER INSURANCE DEDUCTIBLE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	50,000.00
	Projected costs based on CY activity			
			Total :	50,000.00
DEPT REQUEST : 001.0900.519.4910 ADVERTISING				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	75,000.00
	Projected costs based on anticipated activity for FY 2018			
			Total :	75,000.00
DEPT REQUEST : 001.0900.519.7110 PRINCIPAL - DEBT				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	663,179.00
	General Obligation Bonds Series 2005			
(2)	0.00		0.00	526,411.00
	General Obligation Bonds Series 2010			
(3)	0.00		0.00	1,675,000.00
	Public Improvement Refunding Bonds 2011 A & B			
	2011 A \$295,000			
	2011 B \$1,380,000			
(4)	0.00		0.00	449,861.00
	Public Improvement Bonds Series 2013 A & B			
	2013 A \$177,903			
	2013 B \$271,958			
			Total :	3,314,451.00
DEPT REQUEST : 001.0900.519.7210 INTEREST - DEBT				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	11,009.00
	General Obligation Bonds Series 2005			

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

(2)	0.00	0.00	28,486.00
	General Obligation Bonds Series 2010		
(3)	0.00	0.00	195,459.00
	Public Improvement Refunding Bonds Series 2011 A & B		
	2011 A \$63,869		
	2011 B \$131,590		
(4)	0.00	0.00	45,469.00
	Public Improvement Refunding Bonds Series 2013 A & B		
	2013 A \$17,243		
	2013 B \$28,226		
		Total :	280,423.00

DEPT REQUEST : 001.0900.519.9109 TRANSFER TO GOLF COURSE FUND

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	751,613.00
	Projected costs			
(2)	0.00		0.00	-65,000.00
	Reduce transfer for duplicate entry in the 106.2540 account			
			Total :	686,613.00

DEPT REQUEST : 001.0900.551.8200 CONTRIBUTIONS AND DONATIONS

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	164,275.00
	Economic Incentive Funds:			
	Chromalloy \$4,025			
	TBC \$26,250			
	UTC \$98,000			
	Zimmer \$20,000			
	Project Falcon \$16,000			
			Total :	164,275.00

**Department/Division Expenditures
Line Item Account Summary**

	Actual 2015	Actual 2016	Percentage Increase/ (-)Decrease	Adopted Budget 2017	Amended Budget 2017	Adopted Budget 2018	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 001 - General Fund								
Honda Classic								
001.0910.572.1210								
SALARIES AND WAGES	-	-		-	-	-	-	
001.0910.572.1410	94,543	97,253	2.87%	134,000	134,000	134,000	-	0.00%
OVERTIME								
001.0910.572.1540	-	-		-	-	-	-	
LONGEVITY								
001.0910.572.1550	-	-		-	-	-	-	
CONVERSION OF LEAVE								
001.0910.572.1560	-	-		-	-	-	-	
CAR ALLOWANCE								
001.0910.572.2110	7,089	7,307	3.08%	10,251	10,251	10,251	-	0.00%
FICA TAXES								
001.0910.572.2210	-	107		-	-	-	-	
RETIREMENT CONTRIBUTIONS								
001.0910.572.2310	-	-		-	-	-	-	
HEALTH AND LIFE INSURANCE								
001.0910.572.2410	-	-		-	-	-	-	
WORKERS COMPENSATION INSURANCE								
001.0910.572.3120	-	-		-	-	-	-	
PROFESSIONAL SERVICES - MEDICAL								
001.0910.572.3150	27,843	26,756	-3.90%	-	-	-	-	
PROFESSIONAL SERVICES - OTHER								
001.0910.572.3400	564	959		1,200	1,200	2,400	1,200	100.00%
CONTRACTUAL SERVICES								
001.0910.572.3710	-	-		-	-	-	-	
SEMINAR & CONFERENCE								
001.0910.572.3810	-	-		-	-	-	-	
TRAINING & EDUCATION								
001.0910.572.3820	-	-		-	-	-	-	
TUITION REIMBURSEMENT								
001.0910.572.4010	-	-		-	-	-	-	
TRAVEL AND PER DIEM								
001.0910.572.4320	-	-		-	-	-	-	
ELECTRICITY								
001.0910.572.4420	-	-		-	-	-	-	
EQUIPMENT RENTAL								
001.0910.572.4710	-	-		-	-	-	-	
PRINTING & BINDING								
001.0910.572.4800	3,722	8,936		10,000	10,000	10,000	-	0.00%
COMMUNITY PROMOTION								
001.0910.572.4910	3,500	3,077		5,000	5,000	5,000	-	0.00%
ADVERTISING								
001.0910.572.5200	-	-		-	-	5,000	5,000	
MATERIALS & SUPPLIES								
001.0910.572.5294	-	-		-	-	-	-	
UNIFORMS AND LEATHER GOODS								
001.0910.572.5410	-	-		-	-	-	-	
BOOKS AND SUBSCRIPTIONS								
001.0910.572.5420	-	-		-	-	-	-	
MEMBERSHIPS AND DUES								
001.0910.572.6400	-	-		-	-	-	-	
EQUIPMENT								
Total Honda Classic	\$ 137,260	\$ 144,394	5.20%	\$ 160,451	\$ 160,451	\$ 166,651	\$ 6,200	3.86%

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

001.0910 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 activities in support of the economic impact benefit of the event brings to the community. Police \$86,000 Fire \$44,000 Public Facilities \$4,000			
			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
	Projected costs			
			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 van (Police) and golf carts (Fire/Rescue)			
			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 before/during/after the event			
			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 for the event to promote the City as the "Host City".			
			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 for support of the Event.			
			Total :	5,000.00

**Department/Division Expenditures
Line Item Account Summary**

	Actual 2015	Actual 2016	Percentage Increase/ (-)Decrease	Adopted Budget 2017	Amended Budget 2017	Adopted Budget 2018	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 001 - General Fund								
Police Administration/ Investigations Division								
001.1000.521.1210	2,892,527	2,828,674	-2.21%	3,179,378	3,179,378	3,251,237	71,859	2.26%
001.1000.521.1310		3,603		86,320	86,320	164,445		
001.1000.521.1410	60,790	86,873	42.91%	93,874	93,874	99,506	5,632	6.00%
001.1000.521.1510	23,199	22,241	-4.13%	21,720	21,720	22,440	720	3.31%
001.1000.521.1520	44,367	41,538	-6.38%	51,860	51,860	58,980	7,120	13.73%
001.1000.521.1540	116,363	77,729	-33.20%	76,989	76,989	57,849	(19,140)	-24.86%
001.1000.521.1550	192,340	101,641	-47.16%	90,000	90,000	95,400	5,400	6.00%
001.1000.521.1570	854	899	5.30%	-	-	-	-	
001.1000.521.1810		-		-	-	-	-	
001.1000.521.1580	4,993	14,869	197.80%	14,769	14,769	15,655	886	6.00%
001.1000.521.1810	14,403	16,664	15.70%	-	-	-	-	
001.1000.521.2110	241,632	230,135	-4.76%	276,541	276,541	288,062	11,521	4.17%
001.1000.521.2210	678,487	725,993	7.00%	744,540	744,540	727,377	(17,163)	-2.31%
001.1000.521.2310	598,708	599,152	0.07%	538,001	538,001	587,739	49,738	9.24%
001.1000.521.2340	-	-		-	-	-	-	
001.1000.521.2410	47,740	45,629	-4.42%	47,119	41,310	48,210	1,091	2.32%
001.1000.521.3120	455	3,332	632.95%	3,770	3,770	3,770	-	0.00%
001.1000.521.3150	18,910	32,655	72.69%	48,710	48,710	49,350	640	1.31%
001.1000.521.3710	11,801	10,112	-14.31%	11,200	11,200	7,880	(3,320)	-29.64%
001.1000.521.3712	-	-		-	-	-	-	
001.1000.521.3713	297	-	-100.00%	-	-	-	-	
001.1000.521.3810	7,288	8,902	22.14%	8,725	8,725	15,100	6,375	73.07%
001.1000.521.3812	983	834	-15.16%	-	-	-	-	
001.1000.521.3813	1,950	1,085	-44.36%	-	-	-	-	
001.1000.521.4010	8,060	9,220	14.39%	32,629	32,629	31,635	(994)	-3.05%
001.1000.521.4012	-	-		-	-	-	-	
001.1000.521.4013	(67)	-	-100.00%	-	-	-	-	
001.1000.521.4110	121,490	118,732	-2.27%	151,450	151,450	154,140	2,690	1.78%
001.1000.521.4310	-	-		-	-	-	-	
001.1000.521.4320	-	-		-	-	-	-	
001.1000.521.4420	21,688	27,321	25.97%	31,800	31,800	40,800	9,000	28.30%
001.1000.521.4600	19,708	26,252	33.21%	97,900	97,900	106,450	8,550	8.73%
001.1000.521.4610	223,649	233,063	4.21%	235,380	235,380	265,539	30,159	12.81%
001.1000.521.4650	-	-		-	-	-	-	
001.1000.521.4710	-	-		100	100	300	200	200.00%
001.1000.521.4800	1,000	15,000		-	-	-	-	
001.1000.521.4900	-	-		-	-	-	-	
001.1000.521.5200	116,775	114,221	-2.19%	157,241	157,241	174,359	17,118	10.89%
001.1000.521.5231	473	457	-3.31%	600	600	600	-	0.00%
001.1000.521.5294	10,606	14,224	34.12%	13,632	13,632	15,510	1,878	13.78%
001.1000.521.5410	1,150	707	-38.52%	2,675	2,675	2,675	-	0.00%
001.1000.521.5420	2,481	2,349	-5.33%	4,700	4,700	4,600	(100)	-2.13%
001.1000.521.6400	29,867	76,875	157.39%	25,000	31,970	45,000	20,000	80.00%
001.1000.521.6420	16,169	121,274	650.04%	39,442	49,389	123,500	84,058	213.12%
001.1000.521.6900	4,344	-		354,510	550,166	375,000	20,490	
001.1000.521.8110	-	-		-	-	-	-	
001.1000.521.6900	-	-		-	-	-	-	
001.1000.521.8120	105,020	103,244	-1.69%	145,421	297,591	129,097	(16,324)	-11.23%
Total Police Administration/ Investigations	\$ 5,640,498	\$ 5,715,496	1.33%	\$ 6,585,996	\$ 6,944,930	\$ 6,962,205	\$ 298,084	4.53%

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

001.1000 Police Administration

DEPT REQUEST : 001.1000.521.1210 SALARIES AND WAGES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	3,160,971.00
	Salaries and wages			
(2)	0.00		0.00	75,086.00
	Assignment pay			
(3)	0.00		0.00	9,180.00
	Phone stipend			
(4)	0.00		0.00	6,000.00
	On call pay for Crime Scene			
			Total :	3,251,237.00
DEPT REQUEST : 001.1000.521.1310 PART TIME SALARIES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	73,965.00
	Part time salaries for Training Division			
(2)	0.00		0.00	27,040.00
	Part time salary for Quartermaster office			
(3)	0.00		0.00	32,240.00
	Part time salary for background investigator			
(4)	0.00		0.00	31,200.00
	Part time salary for temporary telecomm. technician			
			Total :	164,445.00
DEPT REQUEST : 001.1000.521.1410 OVERTIME				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	99,506.00
	Overtime			
			Total :	99,506.00
DEPT REQUEST : 001.1000.521.1510 INCENTIVE PAY				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	22,440.00
	Incentive pay			
			Total :	22,440.00
DEPT REQUEST : 001.1000.521.1520 CLOTHING ALLOWANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	58,980.00
	Clothing allowance			
			Total :	58,980.00
DEPT REQUEST : 001.1000.521.1540 LONGEVITY				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	57,849.00
	Longevity			
			Total :	57,849.00
DEPT REQUEST : 001.1000.521.1550 CONVERSION OF LEAVE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	95,400.00
	Conversion of leave			
			Total :	95,400.00

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

DEPT REQUEST : 001.1000.521.1580 HOLIDAY OVERTIME				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	5,830.00
	Holiday overtime			
(2)	0.00		0.00	9,825.00
	On call detectives working holidays			
			Total :	15,655.00
DEPT REQUEST : 001.1000.521.2110 FICA TAXES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	288,062.00
	FICA taxes			
			Total :	288,062.00
DEPT REQUEST : 001.1000.521.2210 RETIREMENT CONTRIBUTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	727,377.00
	Retirement contributions			
			Total :	727,377.00
DEPT REQUEST : 001.1000.521.2310 HEALTH AND LIFE INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	555,918.00
	Health and life insurance			
(2)	0.00		0.00	31,821.00
	Dental insurance			
			Total :	587,739.00
DEPT REQUEST : 001.1000.521.2410 WORKERS COMPENSATION INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	48,210.00
	Workers compensation			
			Total :	48,210.00
DEPT REQUEST : 001.1000.521.3120 PROFESSIONAL SERVICES-MEDICAL				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	300.00
	Annual physicals			
(2)	0.00		0.00	1,120.00
	Random drug screenings			
(3)	0.00		0.00	350.00
	Random blood alcohol screenings			
(4)	0.00		0.00	600.00
	Drug screenings for traffic crashes			
(5)	0.00		0.00	1,400.00
	Psychological screenings for specialized units			
			Total :	3,770.00
DEPT REQUEST : 001.1000.521.3150 PROFESSIONAL SERVICES - OTHER				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,100.00
	Mobile Command Post (MCP) satellite TV service and EOC			
(2)	0.00		0.00	3,700.00
	Broadband satellite service for MCP (annual fee)			
(3)	0.00		0.00	4,065.00
	National accreditation annual fee - Commission on Accreditation for Law Enforcement Agencies (CALEA)			
(4)	0.00		0.00	440.00
	State accreditation annual fee - Commission for Florida Law Enforcement Accreditation (CFA)			

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

(5)	0.00		0.00	5,000.00
	Juvenile Assessment Center (JAC) annual fee			
(6)	0.00		0.00	3,000.00
	Fees for: bank records, dictation, storage, advertising in accordance with F.S.S. for found property			
(7)	3.00	Ea	95.00	285.00
	Notary renewal			
(8)	0.00		0.00	1,500.00
	Document shredding service			
(9)	0.00		0.00	300.00
	Credit checks for new hires			
(10)	0.00		0.00	5,040.00
	Law Enforcement Exchange			
(11)	0.00		0.00	5,000.00
	DNA outside laboratory testing			
(12)	0.00		0.00	300.00
	Regional Organized Crime Information Center (ROCIC) database annual fee			
(13)	0.00		0.00	2,500.00
	Towing for investigations			
(14)	0.00		0.00	15,000.00
	Promotional exam			
(15)	0.00		0.00	420.00
	Audiotel on-hold messaging for City phones			
(16)	0.00		0.00	700.00
	IRSC/PBSC usage fees for driving and firing ranges			
(17)	0.00		0.00	1,000.00
	Certified sign language interpreter			
			Total :	49,350.00
(15)	0.00		0.00	420.00
	Audiotel on-hold messaging for City phones			
(16)	0.00		0.00	700.00
	IRSC/PBSC useage fees for driving and firing ranges			
(17)	0.00		0.00	1,000.00
	Certified sign language interpreter			
			Total :	49,350.00

DEPT REQUEST : 001.1000.521.3710 SEMINAR AND CONFERENCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,500.00
	CALEA reaccreditation hearings/conference registration			
(2)	3.00		350.00	1,050.00
	Florida FBI National Academy Associates (FBINAA) conference registration			
(3)	2.00	ea	350.00	700.00
	Florida Police Chiefs Association (FPCA) conference registration			
(4)	2.00	EA	350.00	700.00
	International Association of Chiefs of Police (IACP) conference registration			
(5)	0.00		0.00	350.00
	Florida Law Enforcement Property Recovery (FLEPRU) conference registration			
(6)	3.00		260.00	780.00
	Florida Division of the International Association of Identification (FDIAI) conference registration			

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

(7)	2.00	300.00	600.00
	Florida Sexual Crimes Investigators (FSCIA) conference registration		
(8)	0.00	0.00	300.00
	Florida Crime Intelligence Analysts conference		
(9)	0.00	0.00	300.00
	Naval Post Graduate Conference		
(10)	2.00	800.00	1,600.00
	Axon Taser Conference		
Total :			7,880.00

DEPT REQUEST : 001.1000.521.3810 TRAINING AND EDUCATION

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,000.00
	Cell phone forensics training registration			
(2)	0.00		0.00	2,000.00
	Institute of Police Technology and Management (IPTM) training registration			
(3)	0.00		0.00	2,000.00
	Crime scene and latent examiner certification training registration			
(4)	0.00		0.00	600.00
	Uniform Crime Reporting (UCR) and public records classes			
(5)	0.00		0.00	3,000.00
	Advanced training courses (Firearms, body worn cameras, drug recognition expert, supervision, traffic homicide investigator, and motor schools)			
(6)	0.00		0.00	4,000.00
	Kronos training instructor fee w/travel costs			
(7)	0.00		0.00	2,500.00
	Radio system maintenance training			
Total :				15,100.00

DEPT REQUEST : 001.1000.521.4010 TRAVEL AND PER DIEM

	Qty	Unit	Unit Cost	Amount
(1)	2.00	ea	760.00	1,520.00
	Travel costs for FPCA conference			
(2)	3.00		800.00	2,400.00
	Travel costs for FBINAA conference			
(3)	2.00	ea	2,035.00	4,070.00
	Travel costs for IACP conference			
(4)	0.00		0.00	1,000.00
	Travel costs for accreditation assessors			
(5)	0.00		0.00	2,000.00
	Travel costs for CALEA reaccreditation hearings/conference			
(6)	0.00		0.00	3,000.00
	Travel costs for out-of-town investigations and backgrounds			
(7)	0.00		0.00	600.00
	Sunpass tolls for investigative and training travel			
(8)	3.00		1,550.00	4,650.00
	FDIAI conference travel costs			
(9)	0.00		0.00	400.00
	Travel costs for FLEPRU conference			
(10)	0.00		0.00	1,195.00
	Travel costs for FSCIA conference			
(11)	0.00		0.00	2,000.00
	Travel costs for IPTM investigations training			

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

(12)	0.00	0.00	1,500.00
	Travel costs for crime scene and latent examiner certification training		
(13)	0.00	0.00	400.00
	Travel costs for FEMA arson investigations class		
(14)	0.00	0.00	1,000.00
	Travel costs for cell phone forensics training		
(15)	0.00	0.00	500.00
	Travel costs for advanced training courses		
(16)	0.00	0.00	900.00
	Travel costs for Naval Post Graduate conference		
(17)	2.00	1,000.00	2,000.00
	Travel costs for Axon Taser conference		
(18)	0.00	0.00	2,000.00
	Travel costs for radio system maintenance training		
(19)	0.00	0.00	500.00
	Travel costs for Florida Crime Intelligence Analysts conference		
		Total :	31,635.00

DEPT REQUEST : 001.1000.521.4110 TELEPHONE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	49,200.00
	Monthly phone charges (annual)			
(2)	0.00		0.00	6,000.00
	Radio system DSL, FTP site			
(3)	0.00		0.00	23,000.00
	Verizon phone charges			
(4)	0.00		0.00	9,600.00
	Verizon data phones airtime			
(5)	0.00		0.00	59,000.00
	Verizon aircards for mobile data computers			
(6)	0.00		0.00	2,500.00
	Long distance charges			
(7)	8.00		480.00	3,840.00
	Satellite phones annual service fee			
(8)	2.00	Ea	500.00	1,000.00
	GPS tracker units (annual fee)			
			Total :	154,140.00

DEPT REQUEST : 001.1000.521.4420 EQUIPMENT RENTAL

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	40,800.00
	Rental cars for Tactical Unit			
			Total :	40,800.00

DEPT REQUEST : 001.1000.521.4600 REPAIR AND MAINTENANCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	5,000.00
	Gate repair (gate and motor)			
(2)	0.00		0.00	5,000.00
	Security cameras maintenance and support			
(3)	0.00		0.00	7,500.00
	Security system in-house maintenance and support			
(4)	0.00		0.00	1,000.00
	Locks repair and maintenance			
(5)	0.00		0.00	3,000.00
	Damage reimbursement (for civilian vehicles, rental vehicles and fleet items not covered by PW)			
(6)	0.00		0.00	1,000.00
	Repair of video and digital cameras			

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

(7)	0.00		0.00	2,500.00
	Maintenance for Uninterruptible Power Supply (UPS) in PD building			
(8)	0.00		0.00	12,000.00
	Phone switch maintenance (including voice over IP)			
(9)	0.00		0.00	6,000.00
	Radio sytem maintenance (tower site)			
(10)	0.00		0.00	7,000.00
	Radio subscriber units maintenance/repair			
(11)	20.00		250.00	5,000.00
	Radio installations in new (replacement) vehicles			
(12)	0.00		0.00	1,500.00
	Calibration of test equipment			
(13)	0.00		0.00	5,500.00
	AED annual maintenance			
(14)	0.00		0.00	3,000.00
	Replace/repair motorcycle headsets			
(15)	0.00		0.00	2,400.00
	Cleaning of holding cells			
(16)	61.00	Ea	50.00	3,050.00
	Licenses for video recorders			
(17)	0.00		0.00	1,500.00
	Maintenance and repairs for gym equipment			
(18)	0.00		0.00	24,000.00
	Maintenance for training facility			
(19)	0.00		0.00	10,500.00
	Warranty for use of force simulator that also provides for total replacement after 4 years (one time payment)			
			Total :	106,450.00

DEPT REQUEST : 001.1000.521.4610 REPAIRS & MAINTENANCE - VEHICLE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	265,539.00
	Repair and maintenance of vehicles (internal service fund)			
			Total :	265,539.00

DEPT REQUEST : 001.1000.521.4710 PRINTING AND BINDING

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	300.00
	Business cards			
			Total :	300.00

DEPT REQUEST : 001.1000.521.5200 MATERIALS AND SUPPLIES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	14,500.00
	Office supplies for Administration, Detective Division and Professional Standards			
(2)	0.00		0.00	1,100.00
	Hurricane supplies (water)			
(3)	0.00		0.00	500.00
	CDR, DVDR media			
(4)	0.00		0.00	180.00
	Supply kit for Crossmatch system			
(5)	2.00		450.00	900.00
	Replacement chairs			
(6)	0.00		0.00	42.00
	Water filter for refrigerator			

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(7)	0.00		0.00	250.00
	Miscellaneous items for accreditation assessors			
(8)	6.00	Ea	95.00	570.00
	Active mat for standing desks in Records Section			
(9)	15.00	Ea	300.00	4,500.00
	Push bumpers for new vehicles			
(10)	17.00	ea	67.00	1,139.00
	Headlight flasher for truck			
(11)	15.00	Ea	475.00	7,125.00
	Push bumper lights - marked units			
(12)	15.00	Ea	640.00	9,600.00
	Rear and side lights - marked units			
(13)	15.00	Ea	690.00	10,350.00
	100-watt siren system - marked units			
(14)	15.00	Ea	15.00	225.00
	Whelen "L" brackets			
(15)	15.00	Ea	970.00	14,550.00
	Center consoles			
(16)	19.00	Set	325.00	6,175.00
	Vehicle graphic sets and graphics for damaged cars			
(17)	22.00	Ea	46.00	1,012.00
	Bussman breaker 60/70/80 amp			
(18)	15.00	Ea	325.00	4,875.00
	Rear cargo barrier for Ford utility			
(19)	15.00	Ea	375.00	5,625.00
	Dual AR-15/Shotgun vertical rack for Ford utility			
(20)	8.00	Ea	550.00	4,400.00
	Smart Siren systems - unmarked units			
(21)	8.00	Ea	67.00	536.00
	Headlight modulator - unmarked units			
(22)	8.00	Ea	595.00	4,760.00
	Detective/Admin. windshield LED lights			
(23)	18.00	Ea	75.00	1,350.00
	Trunk/tail LED lights			
(24)	2.00	Ea	700.00	1,400.00
	Side lighting - unmarked units			
(25)	18.00	Ea	100.00	1,800.00
	Corner LED lights			
(26)	8.00	Ea	46.00	368.00
	Bussman breaker 60/70/80 amp			
(27)	8.00	Ea	260.00	2,080.00
	Grill light sets			
(28)	8.00	Ea	260.00	2,080.00
	Deck light sets			
(29)	22.00	Ea	15.00	330.00
	Whelen speaker brackets			
(30)	8.00	Ea	864.00	6,912.00
	Off-site installation of emergency equipment (Admin/TAC vehicles)			
(31)	15.00	Ea	1,200.00	18,000.00
	Off-site installation of emergency equipment (marked units)			
(32)	0.00		0.00	2,200.00
	Freight charge on cages/push bumpers			
(33)	8.00		175.00	1,400.00
	Window tinting for K-9 and Admin vehicles			
(34)	15.00	Ea	10.00	150.00
	Non-revenue Sunpass decals (marked units only)			

Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS

(35)	0.00	0.00	5,000.00
	Refurbish/replacement of motorcycle emergency equipment		
(36)	0.00	0.00	5,000.00
	Ballistic windshield replacement for TK-4 vehicle		
(37)	0.00	0.00	1,500.00
	CPR certification cards for in-service training and new hires		
(38)	0.00	0.00	1,200.00
	Items for outside training classes sponsored by PBG		
(39)	0.00	0.00	700.00
	Replacement AED pads		
(40)	0.00	0.00	600.00
	CPR training equipment		
(41)	0.00	0.00	150.00
	Forensic vacuum filters for Investigations Division		
(42)	0.00	0.00	500.00
	Batteries for Investigations Division		
(43)	0.00	0.00	9,000.00
	Crime scene/evidence supplies and DNA kits for patrol officers		
(44)	0.00	0.00	100.00
	Fuming wand cartridges for Investigations Division		
(45)	0.00	0.00	1,050.00
	CD/DVD disks and labels and sleeves for Investigations Division		
(46)	0.00	0.00	1,000.00
	Photo finishing for investigations		
(47)	0.00	0.00	300.00
	Ammunition (non-ordinary) for test firing crime guns		
(48)	0.00	0.00	475.00
	HEPA filters for Crime Lab (must replace each year)		
(49)	0.00	0.00	100.00
	High speed GIG cards for digital camera -SDHC PRO 16GB C10 for Crime Lab		
(50)	0.00	0.00	650.00
	Crime scene investigator tools (ground probes, puncture resistant gloves, etc.)		
(51)	0.00	0.00	900.00
	CD label printer for Crime Lab		
(52)	0.00	0.00	500.00
	Point & shoot cameras for Detectives and SD cards		
(53)	0.00	0.00	100.00
	32G memory sticks for video downloads (TAC and Detective Bureau)		
(54)	0.00	0.00	400.00
	Digital voice recorders for investigations		
(55)	0.00	0.00	250.00
	Window tint for TAC vehicles		
(56)	0.00	0.00	1,500.00
	Lithium AA batteries for Reconyx camera		
(57)	0.00	0.00	650.00
	Video camera accessories (light, battery, microphone, lens filter)		
(58)	0.00	0.00	500.00
	Binoculars for investigations		

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

(59)	0.00		0.00	500.00
	Verizon phone accessories (batteries, holders, chargers)			
(60)	0.00		0.00	250.00
	Tools for Telecommunications Technician			
(61)	0.00		0.00	400.00
	Access control cards			
(62)	0.00		0.00	400.00
	Gate remotes			
(63)	20.00	Ea	425.00	8,500.00
	Laptop desks to replace worn			
(64)	0.00		0.00	1,200.00
	Antennas for vehicles			
Total :				174,359.00

DEPT REQUEST : 001.1000.521.5231 NATURAL GAS

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	600.00
	Gas service for radio tower site			
Total :				600.00

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, Crime Scene and Administrative personnel			
(2)	0.00		0.00	3,510.00
	Ballistic vest replacements			
Total :				15,510.00

DEPT REQUEST : 001.1000.521.5410 BOOKS AND SUBSCRIPTIONS

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,500.00
	Books/videos to supplement in-service training for sworn and non-sworn personnel			
(2)	0.00		0.00	90.00
	Fingerprint Mechanics book			
(3)	0.00		0.00	85.00
	Advances in Fingerprint Technology book			
(4)	0.00		0.00	1,000.00
	Books for promotional exam			
Total :				2,675.00

DEPT REQUEST : 001.1000.521.5420 MEMBERSHIPS AND DUES

	Qty	Unit	Unit Cost	Amount
(1)	2.00	Ea	200.00	400.00
	Palm Beach County Police Chief's Association membership			
(2)	0.00		0.00	445.00
	Florida Police Chief's Association memberships (one @ \$310 and one @ \$135)			
(3)	2.00	Ea	150.00	300.00
	International Association of Chiefs of Police membership			
(4)	3.00	Ea	90.00	270.00
	FBI National Academy Associates membership			
(5)	2.00	Ea	200.00	400.00
	Police Executive Research Forum membership			
(6)	0.00		0.00	100.00
	Palm Beach County Clergy Alliance			
(7)	0.00		0.00	250.00
	Leadership Palm Beach membership			

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CITY OF PALM BEACH GARDENS**

(8)	0.00		0.00	75.00
	Innovative Credit Solutions membership (for credit reports during hiring process)			
(9)	3.00	Ea	80.00	240.00
	Florida Division of the International Association for Identification membership			
(10)	2.00	Ea	50.00	100.00
	Property/Evidence Association of Florida membership			
(11)	0.00		0.00	100.00
	Florida Intelligence Unit membership			
(12)	3.00	Ea	25.00	75.00
	Goldcoast Forensic Association membership			
(13)	0.00		0.00	240.00
	International Association of Identification membership			
(14)	2.00	Ea	25.00	50.00
	Florida Sexual Crimes Investigators Association membership			
(15)	0.00		0.00	140.00
	Florida Police Accreditation Coalition			
(16)	0.00		0.00	100.00
	Florida Crime and Intelligence Analyst Association membership			
(17)	0.00		0.00	100.00
	Naval Post Graduate School Association membership			
(18)	0.00		0.00	80.00
	National Association of Ethics Trainers membership			
(19)	0.00		0.00	55.00
	International Association for Law Enforcement Firearms Instructors membership			
(20)	0.00		0.00	80.00
	International Association of Law Enforcement Trainers membership			
(21)	0.00		0.00	1,000.00
	In the Line of Duty E-Learning Program membership			
			Total :	4,600.00

DEPT REQUEST : 001.1000.521.6400 EQUIPMENT

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	45,000.00
	Automated Fingerprint Identification System (AFIS) upgrade			
			Total :	45,000.00

DEPT REQUEST : 001.1000.521.6420 CONTROLLED CAPITAL-TYPE PROPERTY

	Qty	Unit	Unit Cost	Amount
(1)	8.00	Ea	4,000.00	32,000.00
	Mobile radios for new officer positions			
(2)	8.00	Ea	3,000.00	24,000.00
	Portable radios for new officer positions			
(3)	15.00	Ea	3,000.00	45,000.00
	Half cages for new vehicles			
(4)	15.00	Ea	1,500.00	22,500.00
	Light bars for new vehicles			
			Total :	123,500.00

DEPT REQUEST : 001.1000.521.6900 CIP

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	375,000.00
	Radio tower for Avenir			
			Total :	375,000.00

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CITY OF PALM BEACH GARDENS

DEPT REQUEST : 001.1000.521.8120		AID TO GOV AGENCIES - RADIO CONSORTIUM		
	Qty	Unit	Unit Cost	Amount
(1)	50.00	Ea	100.00	5,000.00
				Portable radio battery replacement
(2)	0.00		0.00	4,950.00
				Radio speaker mics
(3)	0.00		0.00	119,147.00
				Municipal Public Safety Communications Consortium (MPSCC) annual service fee
			Total :	129,097.00

**Department/Division Expenditures
Line Item Account Summary**

	Actual 2015	Actual 2016	Percentage Increase/ (-)-Decrease	Adopted Budget 2017	Amended Budget 2017	Adopted Budget 2018	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)-Decrease	
Fund 001 - General Fund									
Police Dispatch Services									
001.1020.525.1210	SALARIES AND WAGES	1,724,188	1,752,537	1.64%	2,171,353	2,171,353	2,251,728	80,375	3.70%
001.1020.525.1310	PART TIME SALARIES	27,557	9,524	-65.44%	12,000	12,000	8,000	(4,000)	-33.33%
001.1020.525.1410	OVERTIME	95,480	114,095	19.50%	80,000	80,000	84,800	4,800	6.00%
001.1020.525.1510	INCENTIVE PAY	-	-		-	-	-	-	
001.1020.525.1520	CLOTHING ALLOWANCE	25,765	25,005	-2.95%	30,600	30,600	30,600	-	0.00%
001.1020.525.1540	LONGEVITY	55,046	54,769	-0.50%	68,607	68,607	64,243	(4,364)	-6.36%
001.1020.525.1550	CONVERSION OF LEAVE	38,660	19,556	-49.42%	35,000	35,000	30,000	(5,000)	-14.29%
001.1020.525.1570	HOLIDAY PAY	13,453	17,677	31.40%	16,000	16,000	16,960	960	6.00%
001.1020.525.1580	HOLIDAY OVERTIME	40,367	37,826	-6.29%	44,000	44,000	46,640	2,640	6.00%
001.1020.525.1810	COMPENSATORY TIME	70,268	67,187	-4.38%	-	-	-	-	
001.1020.525.2110	FICA TAXES	156,313	157,039	0.46%	188,003	188,003	193,772	5,769	3.07%
001.1020.525.2210	RETIREMENT CONTRIBUTIONS	199,054	213,934	7.48%	220,849	220,849	171,983	(48,866)	-22.13%
001.1020.525.2310	HEALTH AND LIFE INSURANCE	380,988	398,351	4.56%	387,317	387,317	434,683	47,366	12.23%
001.1020.525.2340	VEBA HEALTH BENEFIT	-	-		-	-	-	-	
001.1020.525.2410	WORKERS COMPENSATION INSURANCE	2,168	2,368	9.22%	2,659	2,331	2,735	76	2.86%
001.1020.525.3150	PROFESSIONAL SERVICES-OTHER	9,500	9,710	2.21%	42,969	42,969	-	(42,969)	-100.00%
001.1020.525.3710	SEMINAR AND CONFERENCE	-	470		1,000	1,000	4,150	3,150	315.00%
001.1020.525.3810	TRAINING AND EDUCATION	6,113	2,123	-65.27%	13,275	13,275	8,750	(4,525)	-34.09%
001.1020.525.4010	TRAVEL AND PER DIEM	1,619	3,398	109.89%	8,500	8,500	9,900	1,400	16.47%
001.1020.525.4110	TELEPHONE	2,442	2,383	-2.43%	7,493	7,493	7,230	(263)	-3.51%
001.1020.525.4310	WATER AND SEWER	-	-		-	-	-	-	
001.1020.525.4320	ELECTRICITY	-	-		-	-	-	-	
001.1020.525.4420	EQUIPMENT RENTAL	1,688	-	-100.00%	2,200	2,200	2,400	200	9.09%
001.1020.525.4600	REPAIR & MAINTENANCE	41,312	28,587	-30.80%	42,350	42,350	41,699	(651)	-1.54%
001.1020.525.4710	PRINTING AND BINDING	32	-	-100.00%	100	100	100	-	0.00%
001.1020.525.4900	OTHER CURRENT CHARGES	33,311	33,962	1.95%	34,900	34,900	34,920	20	0.06%
001.1020.525.5200	MATERIALS AND SUPPLIES	22,483	20,721	-7.84%	23,000	25,633	12,550	(10,450)	-45.43%
001.1020.525.5294	UNIFORMS AND LEATHER GOODS	2,335	2,306	-1.25%	3,000	3,000	3,000	-	0.00%
001.1020.525.5410	BOOKS AND SUBSCRIPTIONS	35	473	1242.76%	450	450	1,000	550	122.22%
001.1020.525.5420	MEMBERSHIPS AND DUES	379	379	0.00%	475	475	475	-	0.00%
001.1020.525.6400	EQUIPMENT	63,427	-	-100.00%	-	-	45,000	45,000	
001.1020.525.6420	CONTROLLED CAPITAL-TYPE PROPERTY	7,719	15,652	102.77%	12,375	9,742	24,750	12,375	100.00%
Total Police Dispatch Services		\$ 3,021,702	\$ 2,990,032	-1.05%	\$ 3,448,475	\$ 3,448,147	\$ 3,532,068	\$ 83,593	2.42%

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

001.1020 Police Dispatch

DEPT REQUEST : 001.1020.525.1210 SALARIES AND WAGES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,187,949.00
	Salaries and wages			
(2)	0.00		0.00	18,957.00
	Communications Training Officer (CTO) and night differential pay			
(3)	0.00		0.00	44,822.00
	3% FRS contribution			
			Total :	2,251,728.00
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	84,800.00
	Overtime			
			Total :	84,800.00
DEPT REQUEST : 001.1020.525.1520 CLOTHING ALLOWANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	30,600.00
	Clothing allowance			
			Total :	30,600.00
DEPT REQUEST : 001.1020.525.1540 LONGEVITY				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	64,243.00
	Longevity			
			Total :	64,243.00
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	16,960.00
	Holiday pay			
			Total :	16,960.00
DEPT REQUEST : 001.1020.525.1580 HOLIDAY OVERTIME				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	46,640.00
	Holiday overtime			
			Total :	46,640.00
DEPT REQUEST : 001.1020.525.2110 FICA TAXES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	193,772.00
	FICA taxes			
			Total :	193,772.00

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

DEPT REQUEST : 001.1020.525.2210 RETIREMENT CONTRIBUTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	171,983.00
	Retirement contributions			
	Total :			171,983.00
DEPT REQUEST : 001.1020.525.2310 HEALTH AND LIFE INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	408,648.00
	Health and life insurance			
(2)	0.00		0.00	26,035.00
	Dental insurance			
	Total :			434,683.00
DEPT REQUEST : 001.1020.525.2410 WORKERS COMPENSATION INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,735.00
	Workers compensation			
	Total :			2,735.00
DEPT REQUEST : 001.1020.525.3710 SEMINAR AND CONFERENCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,000.00
	Association of Public Safety Communication Officers (APCO) conference registration (911 funded)			
(2)	0.00		0.00	1,300.00
	Sungard conference registration			
(3)	0.00		0.00	850.00
	Criminal Justice Information System (CJIS) conference registration			
	Total :			4,150.00
DEPT REQUEST : 001.1020.525.3810 TRAINING AND EDUCATION				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	8,000.00
	Dispatch training (911 funded)			
(2)	0.00		0.00	750.00
	Department of Health certifications (new hires) (911 funded)			
	Total :			8,750.00
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 (hotel & travel 911 funded)			
(2)	0.00		0.00	4,500.00
	Travel for training (not reimbursed by PBC 911)			
(3)	0.00		0.00	1,400.00
	CJIS conference travel expenses			
	Total :			9,900.00
DEPT REQUEST : 001.1020.525.4110 TELEPHONE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,150.00
	Cell phones in dispatch (911 funded-service only not airtime)			
(2)	0.00		0.00	3,400.00
	PRI line (911 funded)			
(3)	0.00		0.00	1,080.00
	Data phone - Communications Manager			
(4)	0.00		0.00	600.00
	Monthly phone charges			
	Total :			7,230.00

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

DEPT REQUEST : 001.1020.525.4420 EQUIPMENT RENTAL				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,400.00
				Copier rental
Total :				2,400.00
DEPT REQUEST : 001.1020.525.4600 REPAIRS AND MAINTENANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,114.00
				Generator contract maintenance (\$1,100 is 911 funded)
(2)	0.00		0.00	1,000.00
				Dispatch consoles maintenance (911 funded)
(3)	0.00		0.00	11,000.00
				Uninterruptible Power Supply (UPS) contract maintenance (911 funded)
(4)	0.00		0.00	5,290.00
				Logging recorder maintenance (911 funded)
(5)	0.00		0.00	1,995.00
				Criticall maintenance (\$1,600 is 911 funded)
(6)	0.00		0.00	1,200.00
				Phone switch maintenance
(7)	0.00		0.00	500.00
				Computers repair and maintenance
(8)	0.00		0.00	18,300.00
				Netmotion
(9)	0.00		0.00	1,300.00
				Liebert system maintenance contract and repairs
Total :				41,699.00
DEPT REQUEST : 001.1020.525.4710 PRINTING AND BINDING				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	100.00
				Printing and binding
Total :				100.00
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 (\$2,000 911 funded)
(2)	0.00		0.00	20,000.00
				Electricity (\$20,000 911 funded)
(3)	0.00		0.00	400.00
				Pest control
(4)	0.00		0.00	7,420.00
				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 :				34,920.00
DEPT REQUEST : 001.1020.525.5200 MATERIALS AND SUPPLIES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,200.00
				Office supplies
(2)	0.00		0.00	1,500.00
				Copy paper
(3)	0.00		0.00	1,750.00
				Toner for printers and other supplies

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

(4)	0.00		0.00	5,000.00
	Headsets for communications (911 funded)			
(5)	0.00		0.00	1,800.00
	Dispatch monitor 19" replacements			
(6)	0.00		0.00	300.00
	911 public education materials (911 funded)			
			Total :	12,550.00

DEPT REQUEST : 001.1020.525.5294 UNIFORMS AND LEATHER GOODS

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

DEPT REQUEST : 001.1020.525.5410 BOOKS AND SUBSCRIPTIONS

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,000.00
	APCO training manuals (911 funded)			
			Total :	1,000.00

DEPT REQUEST : 001.1020.525.5420 MEMBERSHIPS AND DUES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	225.00
	Sungard National Users' Group (department membership)			
(2)	0.00		0.00	250.00
	APCO (911 funded)			
			Total :	475.00

DEPT REQUEST : 001.1020.525.6400 EQUIPMENT

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	45,000.00
	Symphony console			
			Total :	45,000.00

DEPT REQUEST : 001.1020.525.6420 CONTROLLED CAPITAL-TYPE PROPERTY

	Qty	Unit	Unit Cost	Amount
(1)	3.00	Ea	8,250.00	24,750.00
	New computers for 6 Computer Aided Dispatch (CAD) workstations			
			Total :	24,750.00

**Department/Division Expenditures
Line Item Account Summary**

	Actual 2015	Actual 2016	Percentage Increase/ (-)/Decrease	Adopted Budget 2017	Amended Budget 2017	Adopted Budget 2018	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)/Decrease	
Fund 001 - General Fund									
Police Field Operations Division									
001.1030.521.1210	SALARIES AND WAGES	5,955,236	5,945,573	-0.16%	6,503,700	6,500,200	6,907,877	404,177	6.21%
001.1030.521.1310	PART TIME SALARIES	23,967	63,088		-	-	-	-	
001.1030.521.1410	OVERTIME	196,074	311,589	58.91%	242,000	242,000	256,500	14,500	5.99%
001.1030.521.1510	INCENTIVE PAY	95,560	91,976	-3.75%	89,400	89,400	71,400	(18,000)	-20.13%
001.1030.521.1520	CLOTHING ALLOWANCE	111,266	108,584	-2.41%	119,250	119,250	127,200	7,950	6.67%
001.1030.521.1540	LONGEVITY	278,658	238,768	-14.32%	245,432	245,432	176,398	(69,034)	-28.13%
001.1030.521.1550	CONVERSION OF LEAVE	223,792	320,451	43.19%	250,000	250,000	265,000	15,000	6.00%
001.1030.521.1570	HOLIDAY PAY	72,699	60,875	-16.26%	84,150	84,150	89,199	5,049	6.00%
001.1020.525.1580	HOLIDAY OVERTIME	142,884	142,149	-0.51%	166,056	166,056	176,020	9,964	6.00%
001.1030.521.1810	COMPENSATORY TIME	213,799	246,603	15.34%	-	-	-	-	
001.1030.521.2110	FICA TAXES	537,107	553,430	3.04%	589,049	589,049	617,324	28,275	4.80%
001.1030.521.2210	RETIREMENT CONTRIBUTIONS	2,434,804	2,309,016	-5.17%	2,259,506	2,259,506	2,267,945	8,439	0.37%
001.1030.521.2310	HEALTH AND LIFE INSURANCE	1,271,101	1,325,013	4.24%	1,114,152	1,114,152	1,245,666	131,514	11.80%
001.1030.521.2340	VEBA HEALTH BENEFIT	-	-		-	-	-	-	
001.1030.521.2410	WORKERS COMPENSATION INSURANCE	126,854	132,394	4.37%	139,567	122,360	144,860	5,293	3.79%
001.1030.521.3150	PROFESSIONAL SERVICES - OTHER	318,764	346,184	8.60%	373,500	373,500	400,200	26,700	7.15%
001.1030.521.3710	SEMINAR & CONFERENCE	300	550		1,050	1,050	1,400	350	33.33%
001.1030.525.3810	TRAINING AND EDUCATION	4,200	7,994	90.34%	2,300	6,700	16,350	14,050	610.87%
001.1030.521.4010	TRAVEL AND PER DIEM	153	4,224	2665.77%	6,062	6,062	14,975	8,913	147.03%
001.1030.521.4420	EQUIPMENT RENTAL	-	-		-	-	-	-	
001.1030.521.4600	REPAIR & MAINTENANCE	9,539	6,962	-27.01%	17,175	17,175	16,305	(870)	-5.07%
001.1030.521.4610	REPAIR & MAINTENANCE - VEHICLE	1,130,084	1,146,085	1.42%	1,140,286	1,140,286	1,201,631	61,345	5.38%
001.1030.521.4710	PRINTING & BINDING	4,626	4,799	3.74%	7,150	7,150	5,600	(1,550)	-21.68%
001.1030.521.4968	SPECIAL RESPONSE TEAM	4,686	3,149	-32.79%	5,400	5,400	11,150	5,750	106.48%
001.1030.521.5200	MATERIALS & SUPPLIES	148,658	161,261	8.48%	145,965	159,362	158,945	12,980	8.89%
001.1030.521.5294	UNIFORMS AND LEATHER GOODS	68,439	75,307	10.04%	109,943	104,994	110,789	846	0.77%
001.1030.521.5410	BOOKS AND SUBSCRIPTIONS	2,505	360	-85.64%	600	600	600	-	0.00%
001.1030.521.5420	MEMBERSHIPS AND DUES	1,511	2,645	75.04%	4,120	4,120	3,570	(550)	-13.35%
001.1030.521.6400	EQUIPMENT	22,777	26,162	14.86%	102,000	210,938	76,000	(26,000)	-25.49%
001.1030.521.6410	CAPITAL EQUIPMENT - VEHICLE	127,915	26,679		90,000	90,000	-	(90,000)	-100.00%
001.1030.521.6420	CONTROLLED CAPITAL - TYPE PROPERTY	38,656	9,944	-74.28%	41,050	46,648	11,001	(30,049)	-73.20%
001.1030.521.9910	CONTINGENCY	-	-		-	-	-	-	
Total Police Field Operations		\$ 13,566,612	\$ 13,671,812	0.78%	\$ 13,848,863	\$ 13,955,539	\$ 14,373,905	\$ 525,042	3.79%

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

001.1030 Police Field Ops

DEPT REQUEST : 001.1030.521.1210 SALARIES AND WAGES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	6,738,011.00
	Salaries and wages			
(2)	0.00		0.00	163,926.00
	Assignment pay			
(3)	0.00		0.00	5,940.00
	Phone stipend			
			Total :	6,907,877.00
DEPT REQUEST : 001.1030.521.1410 OVERTIME				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	256,500.00
	Overtime			
			Total :	256,500.00
DEPT REQUEST : 001.1030.521.1510 INCENTIVE PAY				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	71,400.00
	Incentive pay for sworn personnel			
			Total :	71,400.00
DEPT REQUEST : 001.1030.521.1520 CLOTHING ALLOWANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	127,200.00
	Clothing allowance			
			Total :	127,200.00
DEPT REQUEST : 001.1030.521.1540 LONGEVITY				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	176,398.00
	Longevity			
			Total :	176,398.00
DEPT REQUEST : 001.1030.521.1550 CONVERSION OF LEAVE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	265,000.00
	Conversion of leave			
			Total :	265,000.00
DEPT REQUEST : 001.1030.521.1570 HOLIDAY PAY				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	89,199.00
	Holiday pay			
			Total :	89,199.00
DEPT REQUEST : 001.1030.521.1580 HOLIDAY OVERTIME				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	176,020.00
	Holiday overtime			
			Total :	176,020.00
DEPT REQUEST : 001.1030.521.2110 FICA TAXES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	617,324.00
	FICA taxes			
			Total :	617,324.00

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

DEPT REQUEST : 001.1030.521.2210 RETIREMENT CONTRIBUTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,267,945.00
				Retirement contributions
				Total :
				2,267,945.00
DEPT REQUEST : 001.1030.521.2310 HEALTH AND LIFE INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,176,239.00
				Health and life insurance
(2)	0.00		0.00	69,427.00
				Dental insurance
				Total :
				1,245,666.00
DEPT REQUEST : 001.1030.521.2410 WORKERS COMPENSATION INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	144,860.00
				Workers compensation
				Total :
				144,860.00
DEPT REQUEST : 001.1030.521.3150 PROFESSIONAL SERVICES - OTHER				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,400.00
				Towing fees
(2)	0.00		0.00	7,000.00
				Medical expenses for K-9
(3)	0.00		0.00	2,100.00
				K-9 handlers' residences maintenance (pest control)
(4)	0.00		0.00	3,000.00
				Overnight kennel for K-9 dogs when handlers go on vacation
(5)	0.00		0.00	386,700.00
				Crossing guards
				Total :
				400,200.00
DEPT REQUEST : 001.1030.521.3710 SEMINAR AND CONFERENCE				
	Qty	Unit	Unit Cost	Amount
(1)	2.00	Ea	350.00	700.00
				FBINAA Conference registration
(2)	0.00		0.00	350.00
				Florida Police Chief's Association Conference mregistration
(3)	0.00		0.00	350.00
				International Association of Chiefs of Police Conference registration
				Total :
				1,400.00
DEPT REQUEST : 001.1030.521.3810 TRAINING AND EDUCATION				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	500.00
				Crime Prevention Through Environmental Design (CPTED) and crime prevention training courses
(2)	2.00	Ea	600.00	1,200.00
				PBSO SWAT training course
(3)	2.00	Ea	1,100.00	2,200.00
				At-Scene Traffic Crash Investigation course registration (80 hour course) Jacksonville
(4)	2.00	Ea	825.00	1,650.00
				Advanced Traffic Crash Investigation course registration (80 hour course) Jacksonville
(5)	2.00	Ea	1,100.00	2,200.00
				Traffic Crash Reconstruction course registration (80 hour course) Jacksonville

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

(6)	0.00		0.00	2,100.00
	Traffic Symposium/ACTAR certification registration - Orlando			
(7)	2.00	Ea	650.00	1,300.00
	National Tactical Officers Association (NTOA) SWAT Command/Tactics course registration			
(8)	0.00		0.00	700.00
	Institute of Police Technology and Management (IPTM) Canine Management course registration			
(9)	0.00		0.00	4,500.00
	FARO (crash diagramming) basic/refresher course instructor fee (course to be held at PBGPD and includes 6 registrations)			
			Total :	16,350.00

DEPT REQUEST : 001.1030.521.4010 TRAVEL AND PER DIEM

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,600.00
	FBINAA Conference travel expenses			
(2)	0.00		0.00	250.00
	Parking for court			
(3)	0.00		0.00	760.00
	Florida Police Chief's Association Conference travel expenses			
(4)	0.00		0.00	2,035.00
	International Association of Chiefs of Police conference travel expenses			
(5)	2.00	Ea	1,430.00	2,860.00
	At-Scene Traffic Crash Investigation course travel expenses			
(6)	2.00	ea	1,430.00	2,860.00
	Advanced Traffic Crash Investigation course travel expenses			
(7)	2.00	Ea	1,430.00	2,860.00
	Traffic Crash Reconstruction course travel expenses			
(8)	0.00		0.00	340.00
	Traffic Symposium/ACTAR certification course travel expenses			
(9)	0.00		0.00	660.00
	IPTM Canine Management Course travel expense			
(10)	0.00		0.00	750.00
	Travel expenses for trip out-of-state to purchase explosive training aids (2 officers)			
			Total :	14,975.00

DEPT REQUEST : 001.1030.521.4600 REPAIR AND MAINTENANCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,200.00
	Recertification of radar units			
(2)	0.00		0.00	2,550.00
	Recertification of laser units			
(3)	0.00		0.00	4,000.00
	Repairs of radar/laser units and speed trailer/counter			
(4)	0.00		0.00	500.00
	Recertification of 5 portable breath tester units			
(5)	0.00		0.00	3,000.00
	Damage reimbursement for civilian vehicles, rental vehicles and fleet items not covered by PW			
(6)	0.00		0.00	2,500.00
	Fire extinguisher annual recertification and replacement of unusable units			
(7)	0.00		0.00	500.00
	Car wash tickets			
(8)	0.00		0.00	250.00
	Tint meter annual recertification			
(9)	0.00		0.00	605.00
	Safety Kleen armory maintenance			
(10)	0.00		0.00	1,200.00
	Wash and wax mobile command post and other repairs			
			Total :	16,305.00

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

DEPT REQUEST : 001.1030.521.4610 REPAIRS & MAINTENANCE - VEHICLE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,301,631.00
				Vehicle repair and maintenance (internal service fund)
(2)	0.00		0.00	-100,000.00
				Adjustment per discussion with Fleet and Finance
Total :				1,201,631.00

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	750.00
				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
(8)	0.00		0.00	1,000.00
				In-service training materials
Total :				5,600.00

DEPT REQUEST : 001.1030.521.4968 SPECIAL RESPONSE TEAM				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	5,000.00
				Ammunition and flash bangs
(2)	0.00		0.00	400.00
				Batteries and light bulbs
(3)	0.00		0.00	2,500.00
				Replace worn SWAT equipment (holsters, gas masks, duty belts, etc.)
(4)	0.00		0.00	3,250.00
				Replace SWAT uniforms
Total :				11,150.00

DEPT REQUEST : 001.1030.521.5200 MATERIALS AND SUPPLIES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	11,375.00
				Office supplies
(2)	0.00		0.00	600.00
				Parts for bicycle repair and maintenance
(3)	0.00		0.00	4,500.00
				Ink cartridges for vehicle printers
(4)	0.00		0.00	200.00
				Hand sanitizer gel refills
(5)	0.00		0.00	400.00
				Replacement office chair
(6)	0.00		0.00	500.00
				Thermal paper for patrol car printers
(7)	0.00		0.00	200.00
				Glock magazine replacements
(8)	0.00		0.00	450.00
				Stop Stick reels refills
(9)	0.00		0.00	500.00
				Stop Stick sleeves refills

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

(10)	0.00		0.00	1,050.00
	Stop Sticks			
(11)	0.00		0.00	1,000.00
	Miscellaneous items (light bulbs, package tape, clutch backs)			
(12)	0.00		0.00	600.00
	Stinger flashlights, red wands, batteries and bulbs			
(13)	0.00		0.00	200.00
	Rubber gloves			
(14)	0.00		0.00	1,000.00
	Booking supplies (PBSO jail - property receipts)			
(15)	0.00		0.00	1,000.00
	OC spray replacements			
(16)	0.00		0.00	8,000.00
	Gas masks MSA			
(17)	0.00		0.00	4,750.00
	Handguns for new hires (replacements for retirees' handguns)			
(18)	0.00		0.00	8,000.00
	Active shooter kits			
(19)	0.00		0.00	2,490.00
	Emergency field force shields			
(20)	0.00		0.00	4,500.00
	EOTech rifle sights			
(21)	4.00	Ea	385.00	1,540.00
	R1 rifle plates for K9 handlers			
(22)	20.00	Ea	80.00	1,600.00
	Night sights			
(23)	0.00		0.00	2,400.00
	Dog food			
(24)	0.00		0.00	2,500.00
	K-9 training supplies (leashes, lines, bite sleeves)			
(25)	0.00		0.00	1,800.00
	K-9 explosive training aids			
(26)	6.00	Ea	40.00	240.00
	Storage containers for K-9 training aids			
(27)	5.00	Ea	20.00	100.00
	Hide containers in varying sizes and configurations for K-9 Unit			
(28)	0.00		0.00	350.00
	DUI blood kits			
(29)	0.00		0.00	600.00
	DVDs and 9-volt batteries for DUI video system			
(30)	0.00		0.00	700.00
	Accident scene supplies			
(31)	0.00		0.00	1,500.00
	Replacement traffic cones			
(32)	0.00		0.00	1,000.00
	Highway flares			
(33)	0.00		0.00	1,500.00
	Thermal paper for motorcycle printers			
(34)	2.00	Ea	250.00	500.00
	Laser motorcycle holsters with lock			
(35)	0.00		0.00	850.00
	Children's safety and promotional handouts (coloring books and stickers) for crime prevention events			
(36)	0.00		0.00	1,000.00
	Neighborhood Watch/Car Smart signs and replacement			

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

(37)	0.00	0.00	300.00
	Police Explorer equipment/leather gear		
(38)	0.00	0.00	200.00
	Printer cartridges for Crime Prevention Unit and mobile command post		
(39)	0.00	0.00	250.00
	Materials for fingerprinting/Cross Match		
(40)	0.00	0.00	275.00
	Citizen Mobile Patrol (CMP) equipment		
(41)	0.00	0.00	750.00
	National Night Out/crime prevention event items		
(42)	0.00	0.00	200.00
	Office chair replacement		
(43)	0.00	0.00	400.00
	Training texts/videos for CPTED and crime prevention		
(44)	0.00	0.00	200.00
	Social media boosting/promotional funds		
(45)	0.00	0.00	1,000.00
	Less lethal weapons maintenance and repair		
(46)	0.00	0.00	3,000.00
	Firearms parts and maintenance supplies		
(47)	0.00	0.00	300.00
	Printer cartridges for Training Unit		
(48)	0.00	0.00	175.00
	Photo supplies and printing for Training Unit		
(49)	0.00	0.00	200.00
	Batteries for Training Unit		
(50)	0.00	0.00	65,000.00
	Ammunition and targets		
(51)	0.00	0.00	1,200.00
	Less lethal ammunition		
(52)	0.00	0.00	3,000.00
	Simunition safety equipment (helmets/conversion kits)		
(53)	0.00	0.00	10,000.00
	Taser training cartridges and batteries		
(54)	0.00	0.00	3,000.00
	Range supplies (target backers, wood, etc.)		
		Total :	158,945.00

DEPT REQUEST : 001.1030.521.5294 UNIFORMS AND LEATHER GOODS

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	55,000.00
	Uniforms - current police officers and new hires/positions			
(2)	0.00		0.00	2,600.00
	Rain coats and pants			
(3)	0.00		0.00	1,400.00
	Winter jackets			
(4)	0.00		0.00	6,000.00
	Leather goods			
(5)	0.00		0.00	1,000.00
	Traffic vests			
(6)	0.00		0.00	1,000.00
	Outer vest covers			
(7)	0.00		0.00	1,200.00
	Tactical batons and Taser holsters			
(8)	0.00		0.00	3,300.00
	Whistles, chains, name tags, belts, keepers			
(9)	0.00		0.00	6,000.00
	Gun holsters (replace worn)			

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

(10)	0.00		0.00	4,200.00
				Motorcycle officer britches
(11)	0.00		0.00	1,500.00
				Motorcycle officer boots
(12)	0.00		0.00	3,000.00
				Motorcycle officer shirts
(13)	2.00	Ea	450.00	900.00
				Motorcycle helmets
(14)	0.00		0.00	1,500.00
				Jackets, rain gear, under sweaters for Motorcycle Unit
(15)	0.00		0.00	400.00
				Shirts for high liability instructors
(16)	0.00		0.00	750.00
				Uniforms and equipment for CMPs and volunteers
(17)	0.00		0.00	600.00
				Shirts with badge logo
(18)	0.00		0.00	1,000.00
				Police patches
(19)	0.00		0.00	3,500.00
				Leather radio holsters
(20)	5.00	Ea	25.00	125.00
				Fitted traffic vests for motorcycle officers
(21)	13.00	Ea	702.00	9,126.00
				Ballistic vests replacements for current officers
(22)	8.00	Ea	836.00	6,688.00
				Ballistic vests for new police positions

Total : **110,789.00**

DEPT REQUEST : 001.1030.521.5410 BOOKS AND SUBSCRIPTIONS

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	600.00
				CPTED books

Total : **600.00**

DEPT REQUEST : 001.1030.521.5420 MEMBERSHIPS AND DUES

	Qty	Unit	Unit Cost	Amount
(1)	3.00	Ea	90.00	270.00
				FBI National Academy Associates membership
(2)	0.00		0.00	200.00
				Palm Beach County Chief's Association membership
(3)	0.00		0.00	135.00
				Florida Police Chief's Association membership
(4)	0.00		0.00	150.00
				International Association of Chiefs of Police membership
(5)	0.00		0.00	200.00
				Police Executive Research Forum
(6)	0.00		0.00	600.00
				K-9 Certifications
(7)	0.00		0.00	250.00
				International Chaplain's Association membership
(8)	0.00		0.00	40.00
				Florida Hostage Negotiators Association membership
(9)	0.00		0.00	75.00
				Florida Design Out Crime Association membership
(10)	0.00		0.00	100.00
				Florida Crime Prevention Officers Association membership
(11)	0.00		0.00	75.00
				National Association of Town Watch membership

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

(12)	0.00	0.00	100.00
	Palm Beach County Crime Prevention Officer's Association membership		
(13)	0.00	0.00	150.00
	Florida Crime Prevention Through Environmental Design Association membership		
(14)	0.00	0.00	700.00
	Police Explorer Charter membership and Boy Scouts registration fee		
(15)	0.00	0.00	125.00
	Florida Association of Police Explorers		
(16)	0.00	0.00	200.00
	National Tactical Officers Association team membership		
(17)	0.00	0.00	200.00
	Hostage Negotiators Association membership		
		Total :	3,570.00

DEPT REQUEST : 001.1030.521.6400 EQUIPMENT

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	45,000.00
	IP based video camera system			
(2)	0.00		0.00	25,000.00
	Radar speed monitoring trailer			
(3)	0.00		0.00	6,000.00
	In-car video camera			
			Total :	76,000.00

DEPT REQUEST : 001.1030.521.6420 CONTROLLED CAPITAL-TYPE PROPERTY

	Qty	Unit	Unit Cost	Amount
(1)	7.00	Ea	1,571.50	11,000.50
	Patrol rifles			
(2)	0.00		0.00	0.50
	rounding			
			Total :	11,001.00

**Department/Division Expenditures
Line Item Account Summary**

	Actual 2015	Actual 2016	Percentage Increase/ (-)Decrease	Adopted Budget 2017	Amended Budget 2017	Adopted Budget 2018	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease	
Fund 001 - General Fund									
Fire Administration									
001.1200.522.1210	SALARIES AND WAGES	825,056	838,482	1.63%	983,278	983,278	1,065,694	82,416	8.38%
001.1200.522.1310	PART TIME SALARIES	-	-			-	9,000	9,000	
001.1200.522.1410	OVERTIME	1,250	1,181	-5.50%	1,000	1,000	1,500	500	
001.1200.522.1510	INCENTIVE PAY	5,174	4,810	-7.04%	5,160	5,160	6,480	1,320	25.58%
001.1200.522.1520	CLOTHING ALLOWANCE	3,610	3,301	-8.56%	3,600	3,600	3,600	-	0.00%
001.1200.522.1540	LONGEVITY	21,970	23,454	6.75%	11,017	11,017	10,867	(150)	-1.36%
001.1200.522.1550	CONVERSION OF LEAVE	48,706	90,425	85.65%	65,000	65,000	80,000	15,000	23.08%
001.1200.522.2110	FICA TAXES	63,857	66,608	4.31%	81,783	81,783	90,051	8,269	10.11%
001.1200.522.2210	RETIREMENT CONTRIBUTIONS	287,764	311,616	8.29%	209,470	209,470	325,228	115,758	55.26%
001.1200.522.2310	HEALTH AND LIFE INSURANCE	138,867	140,689	1.31%	137,085	137,085	182,792	45,707	33.34%
001.1200.522.2340	VEBA HEALTH BENEFIT	-	-		-	-	-	-	
001.1200.522.2410	WORKERS COMPENSATION INSURANCE	17,264	17,504	1.39%	20,459	17,937	19,800	(659)	-3.22%
001.1200.522.3120	PROFESSIONAL SERVICES - MEDICAL	-	-		-	-	-	-	
001.1200.522.3150	PROFESSIONAL SERVICES - OTHER	1,636	2,222	35.80%	11,500	11,500	39,100	27,600	240.00%
001.1200.522.3400	CONTRACTUAL SERVICES	202,474	191,122	-5.61%	215,000	215,000	220,000	5,000	2.33%
001.1200.522.3710	SEMINAR & CONFERENCE	5,250	4,960	-5.53%	11,550	11,550	15,650	4,100	35.50%
001.1200.522.3810	TRAINING & EDUCATION	1,058	3,864	265.21%	5,500	5,500	6,000	500	9.09%
001.1200.522.3820	TUITION REIMBURSEMENT	-	-		-	-	-	-	
001.1200.522.4010	TRAVEL AND PER DIEM	10,716	19,246	79.61%	32,000	32,000	35,000	3,000	9.38%
001.1200.522.4110	TELEPHONE	7,137	6,924	-2.99%	10,000	10,000	10,000	-	0.00%
001.1200.522.4310	WATER AND SEWER	-	-		-	-	-	-	
001.1200.522.4320	ELECTRICITY	-	-		-	-	-	-	
001.1200.522.4420	EQUIPMENT RENTAL	-	71		-	-	-	-	
001.1200.522.4600	REPAIR & MAINTENANCE	1,904	630		6,000	6,000	7,500	1,500	25.00%
001.1200.522.4610	REPAIR & MAINTENANCE - VEHICLE	70,129	80,087	14.20%	78,034	78,034	146,452	68,418	87.68%
001.1200.522.4710	PRINTING & BINDING	794	840	5.78%	3,000	3,000	4,000	1,000	33.33%
001.1200.522.4800	COMMUNITY PROMOTION	1,482	2,548	71.95%	22,750	22,750	40,250	17,500	76.92%
001.1200.522.5200	MATERIALS & SUPPLIES	13,543	27,549	103.42%	26,000	26,000	21,500	(4,500)	-17.31%
001.1200.522.5231	NATURAL GAS	5,226	5,375	2.83%	10,000	10,000	8,000	(2,000)	-20.00%
001.1200.522.5294	UNIFORMS AND LEATHER GOODS	3,404	4,816	41.48%	10,000	10,000	10,000	-	0.00%
001.1200.522.5410	BOOKS AND SUBSCRIPTIONS	1,738	1,739	0.07%	3,500	3,600	4,500	1,000	28.57%
001.1200.522.5420	MEMBERSHIPS AND DUES	1,798	1,399	-22.19%	1,100	1,100	2,250	1,150	104.55%
001.1200.522.6410	CAPITAL EQUIPMENT - VEHICLE	-	-		-	-	-	-	
001.1220.522.6420	CONTROLLED CAPITAL - TYPE PROPERTY	2,049	-		1,500	1,500	-	(1,500)	
001.1200.522.6900	CIP	1,250,397	1,440,896	15.24%	-	-	-	-	
001.1200.522.7110	PRINCIPAL - DEBT	303,098	417,647	37.79%	-	-	-	-	
001.1200.522.7210	INTEREST - DEBT	81,395	110,901	36.25%	-	-	-	-	
001.1200.522.8110	AID TO PRIVATE ORGANIZATIONS	-	-		-	-	-	-	
Total Fire Administration	\$ 3,378,745	\$ 3,820,903	13.09%	\$ 1,965,286	\$ 1,962,864	\$ 2,365,214	\$ 399,929	20.35%	

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

001.1200 Fire Administration

DEPT REQUEST : 001.1200.522.1210 SALARIES AND WAGES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,056,958.00
	Estimated costs			
(2)	0.00		0.00	4,500.00
	Estimated phone stipend			
(3)	0.00		0.00	4,236.00
	Estimated 3% FRS			
			Total :	1,065,694.00
DEPT REQUEST : 001.1200.522.1310 PART TIME SALARIES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	9,000.00
	Fire Administration College Internship			
			Total :	9,000.00
DEPT REQUEST : 001.1200.522.1410 OVERTIME				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	750.00
	Administrative Support			
(2)	0.00		0.00	750.00
	Quartermaster After Hour Response			
			Total :	1,500.00
DEPT REQUEST : 001.1200.522.1510 INCENTIVE PAY				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	6,480.00
	Estimated costs			
			Total :	6,480.00
DEPT REQUEST : 001.1200.522.1520 CLOTHING ALLOWANCE				
	Qty	Unit	Unit Cost	Amount
(1)	6.00		600.00	3,600.00
	Estimated costs			
			Total :	3,600.00
DEPT REQUEST : 001.1200.522.1540 LONGEVITY				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	10,867.00
	Estimated costs			
			Total :	10,867.00
DEPT REQUEST : 001.1200.522.1550 CONVERSION OF LEAVE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	80,000.00
	Estimated Cost			
			Total :	80,000.00
DEPT REQUEST : 001.1200.522.2110 FICA TAXES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	90,051.00
	Projected costs			
			Total :	90,051.00
DEPT REQUEST : 001.1200.522.2210 RETIREMENT CONTRIBUTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	325,228.00
	Estimated costs			
			Total :	325,228.00

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

DEPT REQUEST : 001.1200.522.2310 HEALTH AND LIFE INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	174,837.00
				Estimated costs
(2)	0.00		0.00	7,955.00
				Estimated dental
Total :				182,792.00
DEPT REQUEST : 001.1200.522.2410 WORKERS COMPENSATION INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	19,800.00
				Estimated costs
Total :				19,800.00
DEPT REQUEST : 001.1200.522.3150 PROFESSIONAL SERVICES - OTHER				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,600.00
				CFAI Accreditation Fee - Annual
(2)	0.00		0.00	30,000.00
				CFAI 5 Year Community Driven Strategic Plan
(3)	5.00		500.00	2,500.00
				CFAI Professional Credentialing for Command Staff
(4)	0.00		0.00	5,000.00
				Annual Report Publication
Total :				39,100.00
DEPT REQUEST : 001.1200.522.3400 CONTRACTUAL SERVICES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,000.00
				Random Drug Testing
(2)	0.00		0.00	50,000.00
				Medical Director
(3)	0.00		0.00	165,000.00
				EMS Billing and Reporting
(4)	0.00		0.00	3,000.00
				Document Shredding Services
Total :				220,000.00
DEPT REQUEST : 001.1200.522.3710 SEMINAR AND CONFERENCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,500.00
				Fire Department Instructors Conference (FDIC)
(2)	0.00		0.00	500.00
				EMS Chiefs Conference (Eagles)
(3)	0.00		0.00	1,800.00
				TeleStaff Conference
(4)	0.00		0.00	1,000.00
				Fire Chiefs Conference - Annual
(5)	0.00		0.00	1,500.00
				Fire Rescue East
(6)	0.00		0.00	2,500.00
				CPSE Accreditation Conference
(7)	0.00		0.00	1,000.00
				Fire Department Safety Officer Conference
(8)	0.00		0.00	750.00
				EMS Today Conference
(9)	0.00		0.00	2,000.00
				Promotionals and Local Affiliates
(10)	0.00		0.00	500.00
				ClinCon Conference

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

(11)	0.00		0.00	2,100.00
	Fire Rescue International			
(12)	0.00		0.00	500.00
	Chaplains Conference			
Total :				15,650.00

DEPT REQUEST : 001.1200.522.3810 TRAINING AND EDUCATION

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	3,000.00
	Administrative Personnel Training Classes			
(2)	0.00		0.00	3,000.00
	Accreditation Manager Training			
Total :				6,000.00

DEPT REQUEST : 001.1200.522.4010 TRAVEL AND PER DIEM

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	3,500.00
	Fire Department Instructors Conference Travel (FDIC)			
(2)	0.00		0.00	2,000.00
	EMS Eagles Conference Travel			
(3)	0.00		0.00	2,000.00
	TeleStaff Conference Travel			
(4)	0.00		0.00	2,000.00
	Fire Chief's Conference Travel			
(5)	0.00		0.00	3,500.00
	Accreditation Conference Travel (CFAI)			
(6)	0.00		0.00	2,000.00
	Accreditation Manager Training (CFAI)			
(7)	0.00		0.00	2,000.00
	Fire Rescue East Travel			
(8)	0.00		0.00	1,000.00
	Fire Department Safety Officer Conference Travel			
(9)	0.00		0.00	2,000.00
	EMS Today Conference Travel			
(10)	0.00		0.00	500.00
	Chaplains Conference Travel			
(11)	0.00		0.00	10,000.00
	Travel for New Fleet Inspections			
(12)	0.00		0.00	1,000.00
	ClinCon Travel			
(13)	0.00		0.00	3,500.00
	Fire Rescue International			
Total :				35,000.00

DEPT REQUEST : 001.1200.522.4110 TELEPHONE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	10,000.00
	Business Telephone Charges			
Total :				10,000.00

DEPT REQUEST : 001.1200.522.4600 REPAIR AND MAINTENANCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,500.00
	Repair and Maintenance of Admin Equipment			
(2)	0.00		0.00	5,000.00
	Repair and Maintenance of Fire Station Museum			
Total :				7,500.00

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

DEPT REQUEST : 001.1200.522.4610 REPAIRS & MAINTENANCE - VEHICLE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	146,452.00
	Vehicle Fuel, Maintenance and Amortization Costs			
			Total :	146,452.00
DEPT REQUEST : 001.1200.522.4710 PRINTING AND BINDING				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	4,000.00
	Printing and Binding			
			Total :	4,000.00
DEPT REQUEST : 001.1200.522.4800 COMMUNITY PROMOTION				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	750.00
	Community Strategic Planning			
(2)	0.00		0.00	5,000.00
	Annual Open House			
(3)	0.00		0.00	1,000.00
	Community Awards			
(4)	0.00		0.00	20,000.00
	Stroke, Sepsis and Heart Attack Community Awareness Projects			
(5)	0.00		0.00	3,500.00
	Get Out / Stay Out Promotions			
(6)	0.00		0.00	10,000.00
	Videographer			
			Total :	40,250.00
DEPT REQUEST : 001.1200.522.5200 MATERIALS AND SUPPLIES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	10,000.00
	Office Supplies and Equipment			
(2)	0.00		0.00	7,500.00
	New and Replacement Furniture			
(3)	0.00		0.00	4,000.00
	Emergency Response Lights and Supplies			
			Total :	21,500.00
DEPT REQUEST : 001.1200.522.5231 NATURAL GAS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	8,000.00
	Natural Gas and Propane for Fire Stations			
			Total :	8,000.00
DEPT REQUEST : 001.1200.522.5294 UNIFORMS AND LEATHER GOODS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	10,000.00
	Uniform Replacement for Administrative Staff			
			Total :	10,000.00
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	2,500.00
	Administrative Online Services and Active 911			
			Total :	4,500.00

Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS

DEPT REQUEST : 001.1200.522.5420		MEMBERSHIPS AND DUES		
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	250.00
		International Association of Fire Chiefs		
(2)	0.00		0.00	1,000.00
		Florida Fire Chiefs		
(3)	0.00		0.00	1,000.00
		Local Fire, EMS, Training Chiefs Associations		
			Total :	2,250.00

**Department/Division Expenditures
Line Item Account Summary**

		Actual 2015	Actual 2016	Percentage Increase/ (-)Decrease	Adopted Budget 2017	Amended Budget 2017	Adopted Budget 2018	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 001 - General Fund									
Fire Life Safety									
001.1220.522.1210	SALARIES AND WAGES	426,991	478,387	12.04%	477,609	477,609	497,059	19,450	4.07%
001.1220.522.1410	OVERTIME	6,603	11,862	79.64%	7,500	7,500	9,000	1,500	20.00%
001.1220.522.1510	INCENTIVE PAY	14,960	14,432	-3.53%	14,920	14,920	7,820	(7,100)	-47.59%
001.1220.522.1520	CLOTHING ALLOWANCE	1,515	1,725	13.86%	1,500	1,500	2,000	500	33.33%
001.1220.522.1540	LONGEVITY	900	900	0.00%	800	800	800	-	0.00%
001.1220.522.1550	CONVERSION OF LEAVE	7,256	11,209	54.47%	29,000	29,000	30,000	1,000	3.45%
001.1220.522.2110	FICA TAXES	34,545	38,931	12.70%	40,647	40,647	41,821	1,174	2.89%
001.1220.522.2210	RETIREMENT CONTRIBUTIONS	56,074	50,845	-9.32%	11,267	11,267	22,068	10,801	95.86%
001.1220.522.2310	HEALTH AND LIFE INSURANCE	81,674	78,978	-3.30%	78,037	78,037	108,232	30,195	38.69%
001.1220.522.2340	VEBA HEALTH BENEFIT	-	-	-	-	-	-	-	-
001.1220.522.2410	WORKERS COMPENSATION INSURANCE	7,310	7,579	3.68%	8,824	7,736	11,353	2,529	28.66%
001.1220.522.3120	PROFESSIONAL SERVICES - MEDICAL	-	-	-	-	-	-	-	-
001.1220.522.3150	PROFESSIONAL SERVICES - OTHER	-	-	-	-	-	-	-	-
001.1220.522.3400	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
001.1220.522.3470	TRASH COLLECTION	-	-	-	-	-	-	-	-
001.1220.522.3710	SEMINAR & CONFERENCE	-	135	-	500	500	1,000	500	-
001.1220.522.3810	TRAINING & EDUCATION	850	903	6.24%	3,000	3,000	5,000	2,000	66.67%
001.1220.522.3820	TUITION REIMBURSEMENT	-	-	-	-	-	-	-	-
001.1220.522.4010	TRAVEL AND PER DIEM	678	864	-	1,000	1,000	2,000	1,000	100.00%
001.1220.522.4110	TELEPHONE	-	785	-	3,000	3,000	3,000	-	-
001.1220.522.4420	EQUIPMENT RENTAL	-	-	-	-	-	-	-	-
001.1220.522.4600	REPAIR & MAINTENANCE	-	-	-	-	-	-	-	-
001.1220.522.4610	REPAIR & MAINTENANCE - VEHICLE	27,723	28,292	2.05%	27,572	27,572	49,159	21,587	78.29%
001.1220.522.4710	PRINTING & BINDING	1,965	1,962	-0.15%	3,200	3,200	4,000	800	25.00%
001.1220.522.5110	OFFICE SUPPLIES	-	-	-	-	-	-	-	-
001.1220.522.5200	MATERIALS & SUPPLIES	4,556	3,137	-31.15%	11,450	11,450	28,750	17,300	151.09%
001.1220.522.5205	MEDICAL SUPPLIES	-	-	-	-	-	-	-	-
001.1220.522.5294	UNIFORMS AND LEATHER GOODS	2,106	2,520	19.66%	4,400	4,400	5,200	800	18.18%
001.1220.522.5410	BOOKS AND SUBSCRIPTIONS	158	1,463	823.45%	4,500	4,500	9,000	4,500	100.00%
001.1220.522.5420	MEMBERSHIPS AND DUES	648	848	30.89%	985	985	1,290	305	30.96%
001.1220.522.6400	EQUIPMENT	-	-	-	-	-	-	-	-
001.1220.522.6410	EQUIPMENT-VEHICLE	-	-	-	-	-	161,000	161,000	-
001.1220.522.6420	CONTROLLED CAPITAL - TYPE PROPERTY	-	-	-	-	-	3,850	3,850	-
Total Fire Life Safety		676,512	735,757	8.76%	\$ 729,711	\$ 728,623	1,003,402	273,691	37.51%

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

001.1220 Life Safety

DEPT REQUEST : 001.1220.522.1210 SALARIES AND WAGES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	494,682.00
	Estimated costs			
(2)	0.00		0.00	540.00
	Estimated phone stipend			
(3)	0.00		0.00	1,837.00
	Estimated 3% FRS			
			Total :	497,059.00
DEPT REQUEST : 001.1220.522.1410 OVERTIME				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	9,000.00
	Overtime for after hour inspections and fire investigations			
			Total :	9,000.00
DEPT REQUEST : 001.1220.522.1510 INCENTIVE PAY				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	7,820.00
	Estimated costs			
			Total :	7,820.00
DEPT REQUEST : 001.1220.522.1520 CLOTHING ALLOWANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,000.00
	Estimated costs			
			Total :	2,000.00
DEPT REQUEST : 001.1220.522.1540 LONGEVITY				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	800.00
	Estimated costs			
			Total :	800.00
DEPT REQUEST : 001.1220.522.1550 CONVERSION OF LEAVE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	30,000.00
	Estimated Cost of Conversion of Personal Leave			
			Total :	30,000.00
DEPT REQUEST : 001.1220.522.2110 FICA TAXES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	41,821.00
	Projected costs			
			Total :	41,821.00
DEPT REQUEST : 001.1220.522.2210 RETIREMENT CONTRIBUTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	22,068.00
	Estimated costs			
			Total :	22,068.00
DEPT REQUEST : 001.1220.522.2310 HEALTH AND LIFE INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	102,446.00
	Estimated costs			

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

(2)	0.00		0.00	5,786.00
	Estimated dental costs			
			Total :	108,232.00
DEPT REQUEST : 001.1220.522.2410 WORKERS COMPENSATION INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	11,353.00
	Estimated costs			
			Total :	11,353.00
DEPT REQUEST : 001.1220.522.3710 SEMINAR AND CONFERENCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,000.00
	Public Education and Inspection Conferences			
			Total :	1,000.00
DEPT REQUEST : 001.1220.522.3810 TRAINING AND EDUCATION				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	5,000.00
	Fire Prevention, Inspection, and Investigation Training			
			Total :	5,000.00
DEPT REQUEST : 001.1220.522.4010 TRAVEL AND PER DIEM				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,000.00
	Travel to Meetings and Classes			
			Total :	2,000.00
DEPT REQUEST : 001.1220.522.4110 TELEPHONE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	3,000.00
	Field Phones for Inspectors			
			Total :	3,000.00
DEPT REQUEST : 001.1220.522.4610 REPAIRS AND MAINTENANCE-VEHICLE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	49,159.00
	Vehicle Fuel, Maintenance and Amortization Costs			
			Total :	49,159.00
DEPT REQUEST : 001.1220.522.4710 PRINTING AND BINDING				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	500.00
	Field Labels and Forms			
(2)	0.00		0.00	1,000.00
	Business Cards			
(3)	0.00		0.00	2,500.00
	Inspection Forms			
			Total :	4,000.00
DEPT REQUEST : 001.1220.522.5200 MATERIALS AND SUPPLIES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,000.00
	Office Supplies			
(2)	0.00		0.00	2,000.00
	Investigation Supplies			
(3)	0.00		0.00	750.00
	Copier Paper and Supplies			
(4)	0.00		0.00	4,000.00
	Office Expansion Furniture			

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

(5)	0.00		0.00	1,500.00
	Replacement Furniture			
(6)	0.00		0.00	1,000.00
	Inspector Equipment			
(7)	0.00		0.00	15,000.00
	Emergency Lighting and Storage Equipment for Fire Investigator Vehicle			
(8)	0.00		0.00	2,500.00
	Emergency Lighting - New Inspectors Vehicles			
			Total :	28,750.00

DEPT REQUEST : 001.1220.522.5294 UNIFORMS AND LEATHER GOODS

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	3,200.00
	Replacement Uniform Allowance per IAFF Bargaining Agreement			
(2)	0.00		0.00	2,000.00
	Fire Investigator Uniforms			
			Total :	5,200.00

DEPT REQUEST : 001.1220.522.5410 BOOKS AND SUBSCRIPTIONS

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,500.00
	NFPA On-Line Subscription Renewal			
(2)	0.00		0.00	7,500.00
	Public Education Materials			
			Total :	9,000.00

DEPT REQUEST : 001.1220.522.5420 MEMBERSHIPS AND DUES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	560.00
	Florida Fire Marshal's Association Membership			
(2)	0.00		0.00	100.00
	Palm Beach County Fire Marshal's Association Membership			
(3)	0.00		0.00	200.00
	NFPA Department Membership			
(4)	0.00		0.00	260.00
	National Association of Fire Investigators Membership			
(5)	0.00		0.00	170.00
	National Fire Sprinkler Association Membership			
			Total :	1,290.00

DEPT REQUEST : 001.1220.522.6410 CAPITAL EQUIPMENT-VEHICLE

	Qty	Unit	Unit Cost	Amount
(1)	2.00		23,000.00	46,000.00
	Ford Escape - New Fire Inspectors			
(2)	0.00		0.00	30,000.00
	Ford F150 4X4 Extended Cab - Fire Investigators			
(3)	0.00		0.00	85,000.00
	Bull-Ex Fire Safety Trailer			
			Total :	161,000.00

DEPT REQUEST : 001.1220.522.6420 CONTROLLED CAPITAL-TYPE PROPERTY

	Qty	Unit	Unit Cost	Amount
(1)	2.00		1,300.00	2,600.00
	Computer Monitors for Electronic Plans Review			
(2)	0.00		0.00	1,250.00
	Interactive Fire Extinguisher Simulator			
			Total :	3,850.00

**Department/Division Expenditures
Line Item Account Summary**

	Actual 2015	Actual 2016	Percentage Increase/ (-)/Decrease	Adopted Budget 2017	Amended Budget 2017	Adopted Budget 2018	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)/Decrease	
Fund 001 - General Fund									
Fire Emergency Services									
001.1230.522.1210	SALARIES AND WAGES	7,534,862	8,297,469	10.12%	8,692,332	8,692,332	8,797,630	105,298	1.21%
001.1230.522.1310	PART TIME SALARIES		40,011		35,000	35,000	-		
001.1230.522.1410	OVERTIME	342,874	501,061	46.14%	313,200	471,522	273,500	(39,700)	-12.68%
001.1230.522.1510	INCENTIVE PAY	522,012	680,793	30.42%	693,120	705,000	894,500	201,380	29.05%
001.1230.522.1520	CLOTHING ALLOWANCE	28,088	30,188	7.48%	28,750	31,000	28,750	-	0.00%
001.1230.522.1540	LONGEVITY	-	-		-	-	-	-	
001.1230.522.1550	CONVERSION OF LEAVE	114,898	168,858	46.96%	165,000	165,000	225,000	60,000	36.36%
001.1230.522.1570	HOLIDAY PAY	317,731	335,111	5.47%	428,000	428,000	465,259	37,259	8.71%
001.1230.522.1810	COMPENSATORY TIME	-	-		-	-	-	-	
001.1230.522.2110	FICA TAXES	655,468	741,517	13.13%	792,188	804,300	817,375	25,187	3.18%
001.1230.522.2210	RETIREMENT CONTRIBUTIONS	3,425,898	2,753,079	-19.64%	2,687,450	2,687,450	3,499,131	811,681	30.20%
001.1230.522.2310	HEALTH AND LIFE INSURANCE	1,717,805	1,652,279	-3.81%	1,616,014	1,616,014	1,680,616	64,602	4.00%
001.1230.522.2340	VEBA HEALTH BENEFIT	-	-		-	-	-	-	
001.1230.522.2410	WORKERS COMPENSATION INSURANCE	194,956	196,957	1.03%	230,787	202,333	230,916	129	0.06%
001.1230.522.3120	PROFESSIONAL SERVICES - MEDICAL	4,818	3,047	-36.77%	98,500	73,000	9,500	(89,000)	-90.36%
001.1230.522.3150	PROFESSIONAL SERVICES - OTHER	302	47	-84.36%	-	-	-	-	
001.1230.522.3400	CONTRACTUAL SERVICES	565	1,331	135.74%	-	-	3,500	3,500	
001.1230.522.3470	TRASH COLLECTION	3,300	3,000	-9.09%	6,000	6,000	6,000	-	0.00%
001.1230.522.3710	SEMINAR & CONFERENCE	325	175	-46.15%	6,500	6,500	14,000	7,500	115.38%
001.1230.522.3810	TRAINING & EDUCATION	115,681	189,836	64.10%	181,000	197,760	158,500	(22,500)	-12.43%
001.1230.522.3820	TUITION REIMBURSEMENT	-	-		-	-	-	-	
001.1230.522.4010	TRAVEL AND PER DIEM	4,519	3,312	-26.72%	8,000	8,000	10,500	2,500	31.25%
001.1230.522.4110	TELEPHONE	1,641	5,859	257.01%	16,000	16,000	16,000	-	0.00%
001.1230.522.4420	EQUIPMENT RENTAL	18,560	10,147	-45.33%	17,000	19,100	17,000	-	0.00%
001.1230.522.4600	REPAIR & MAINTENANCE	202,127	168,466	-16.65%	305,200	305,200	317,050	11,850	3.88%
001.1230.522.4610	REPAIR & MAINTENANCE - VEHICLE	369,003	362,648	-1.72%	350,861	350,861	216,464	(134,397)	-38.30%
001.1230.522.4710	PRINTING & BINDING	1,882	793	-57.84%	13,000	13,000	5,500	(7,500)	-57.69%
001.1230.522.5110	OFFICE SUPPLIES	-	797		2,500	2,500	2,500	-	
001.1230.522.5200	MATERIALS & SUPPLIES	111,559	338,335	203.28%	251,500	231,500	363,000	111,500	44.33%
001.1230.522.5205	MEDICAL SUPPLIES	228,977	272,643	19.07%	371,600	376,600	430,350	58,750	15.81%
001.1230.522.5206	MEDICAL SUPPLIES - TRAINING	-	3,323		23,000	25,750	27,000	4,000	
001.1230.522.5294	UNIFORMS AND LEATHER GOODS	166,165	193,605	16.51%	248,550	318,350	173,500	(75,050)	-30.20%
001.1230.522.5410	BOOKS AND SUBSCRIPTIONS	566	846	49.53%	3,000	3,000	3,000	-	0.00%
001.1230.522.5420	MEMBERSHIPS AND DUES	369	1,332	261.03%	2,575	2,575	2,000	(575)	-22.33%
001.1230.522.6400	EQUIPMENT	48,599	124,759	156.71%	201,300	221,300	167,500	(33,800)	-16.79%
001.1230.522.6410	CAPITAL EQUIPMENT - VEHICLE	9,561	-		18,500	38,501	9,000	(9,500)	
001.1230.522.6420	CONTROLLED CAPITAL - TYPE PROPERTY	-	109,012		94,450	94,450	48,000	(46,450)	-49.18%
001.1230.522.6900	CIP	-	-		250,000	250,000	-	(250,000)	-100.00%
001.1230.522.7110	PRINCIPAL - DEBT	-	-		676,393	676,393	998,572	322,179	47.63%
001.1230.522.7210	INTEREST - DEBT	-	-		150,207	150,207	190,298	40,091	26.69%
Total Fire Emergency Services	\$ 16,143,108	\$ 17,190,636	6.49%	\$ 18,977,477	\$ 19,224,498	\$ 20,101,411	\$ 1,158,934	6.11%	

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

001.1230 Emergency Services

DEPT REQUEST : 001.1230.522.1210 SALARIES AND WAGES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	8,797,630.00
	Estimated costs			
			Total :	8,797,630.00
DEPT REQUEST : 001.1230.522.1410 OVERTIME				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	11,000.00
	Honor Guard Functions			
(2)	0.00		0.00	8,000.00
	Green Market EMS Staffing			
(3)	0.00		0.00	17,000.00
	OR Rotation			
(4)	0.00		0.00	9,000.00
	Pediatric Rotation			
(5)	0.00		0.00	105,000.00
	Minimum Staffing Overtime			
(6)	0.00		0.00	15,000.00
	Competition / Training Overtime			
(7)	0.00		0.00	15,000.00
	New Hire Orientation			
(8)	0.00		0.00	25,000.00
	Officer Development Academy - Captain/ BC (Backfill)			
(9)	0.00		0.00	8,500.00
	Promotional Testing (Backfill)			
(10)	0.00		0.00	60,000.00
	Adjusted for projected staffing shortage			
			Total :	273,500.00
DEPT REQUEST : 001.1230.522.1510 INCENTIVE PAY				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	698,280.00
	Estimated costs			
(2)	0.00		0.00	192,500.00
	Estimated New Hire Paramedic Certification Pay			
(3)	0.00		0.00	3,720.00
	Estimated New Hire Fire Supplement (College Degree)			
			Total :	894,500.00
DEPT REQUEST : 001.1230.522.1520 CLOTHING ALLOWANCE				
	Qty	Unit	Unit Cost	Amount
(1)	115.00		250.00	28,750.00
	Estimated costs			
			Total :	28,750.00
DEPT REQUEST : 001.1230.522.1550 CONVERSION OF LEAVE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	225,000.00
	Estimated Cost of Conversion of Personal Leave Hours			
			Total :	225,000.00
DEPT REQUEST : 001.1230.522.1570 HOLIDAY PAY				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	465,259.00
	Estimated costs			
			Total :	465,259.00

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

DEPT REQUEST : 001.1230.522.2110 FICA TAXES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	817,375.00
	Projected costs			
	Total :			817,375.00
DEPT REQUEST : 001.1230.522.2210 RETIREMENT CONTRIBUTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	3,499,131.00
	Estimated costs			
	Total :			3,499,131.00
DEPT REQUEST : 001.1230.522.2310 HEALTH AND LIFE INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,598,172.00
	Estimated costs			
(2)	0.00		0.00	82,444.00
	Estimated dental costs			
	Total :			1,680,616.00
DEPT REQUEST : 001.1230.522.2410 WORKERS COMPENSATION INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	230,916.00
	Estimated costs			
	Total :			230,916.00
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	2,000.00
	State Ambulance Service License			
(3)	6.00		750.00	4,500.00
	Annual Physicals per NFPA 1582			
	Total :			9,500.00
DEPT REQUEST : 001.1230.522.3400 CONTRACTUAL SERVICES				
	Qty	Unit	Unit Cost	Amount
(1)	5.00		700.00	3,500.00
	Portable Radio Cache - Annual Licensing			
	Total :			3,500.00
DEPT REQUEST : 001.1230.522.3470 TRASH COLLECTION				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	6,000.00
	Biohazardous Waste Collection, Expired Medications Collection and Disposal			
	Total :			6,000.00
DEPT REQUEST : 001.1230.522.3710 SEMINAR AND CONFERENCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,000.00
	ALS Competitions			
(2)	0.00		0.00	2,000.00
	RIT Competitions			
(3)	0.00		0.00	2,000.00
	Fire Accreditation Conferences			
(4)	0.00		0.00	3,000.00
	SWAT Medic Conference			
(5)	0.00		0.00	5,000.00
	Local Fire Department Conferences			
	Total :			14,000.00

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

DEPT REQUEST : 001.1230.522.3810 TRAINING AND EDUCATION				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	70,000.00
				Rescue Training Associates and Institutional Training
(2)	0.00		0.00	20,000.00
				Live Fire Training
(3)	0.00		0.00	2,500.00
				EMS Certification Cards
(4)	0.00		0.00	8,000.00
				SWAT Medic Training
(5)	0.00		0.00	3,000.00
				CPR Training for Summer Recreational Department Employees
(6)	0.00		0.00	20,000.00
				Promotional Testing per Collective Bargaining Agreement: Battalion Chief and Captain
(7)	0.00		0.00	5,000.00
				Extrication Training
(8)	0.00		0.00	5,000.00
				New Hire Development
(9)	0.00		0.00	10,000.00
				Professional Development: FO1 and FO2
(10)	0.00		0.00	5,000.00
				Lifeguard Training
(11)	0.00		0.00	3,500.00
				Kronos TeleStaff Training
(12)	0.00		0.00	6,500.00
				Virtual Reality Training Annual Licenses
Total :				158,500.00

DEPT REQUEST : 001.1230.522.4010 TRAVEL AND PER DIEM				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	3,500.00
				SWAT Medic Conference
(2)	0.00		0.00	2,500.00
				ALS Competition
(3)	0.00		0.00	2,500.00
				RIT Competition
(4)	0.00		0.00	2,000.00
				Fire Accreditation Conferences
Total :				10,500.00

DEPT REQUEST : 001.1230.522.4110 TELEPHONE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	3,500.00
				Cellular Telephone Service for Fire Rescue Units
(2)	0.00		0.00	9,500.00
				Data Service for Tablets
(3)	0.00		0.00	3,000.00
				Data Service for LifePaks
Total :				16,000.00

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

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

DEPT REQUEST : 001.1230.522.4600 REPAIR AND MAINTENANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	44,000.00
		General Fire Station Maintenance/Cleaning		
(2)	0.00		0.00	5,000.00
		SCBA Compressor Maintenance		
(3)	0.00		0.00	3,850.00
		SCBA Flow Testing		
(4)	0.00		0.00	6,500.00
		Stryker PowerPro Stretcher Maintenance		
(5)	0.00		0.00	6,500.00
		Stryker PowerLoad Maintenance		
(6)	0.00		0.00	1,500.00
		Ferno Stretcher Maintenance		
(7)	0.00		0.00	45,000.00
		Physio EKG/AED/LUCAS Maintenance		
(8)	0.00		0.00	2,000.00
		Gaumard PediSim Maintenance		
(9)	0.00		0.00	5,500.00
		Gaumard TraumaHAL Maintenance		
(10)	0.00		0.00	1,000.00
		Ventilator Maintenance		
(11)	0.00		0.00	2,000.00
		CPAP Maintenance		
(12)	0.00		0.00	3,500.00
		Tablet Device Maintenance		
(13)	0.00		0.00	1,500.00
		UAV (Drone) Maintenance		
(14)	0.00		0.00	5,000.00
		Fire Extinguisher Maintenance		
(15)	0.00		0.00	30,000.00
		Bunker Gear Maintenance/Inspection per NFPA 1851 Compliance		
(16)	0.00		0.00	12,000.00
		Fire Engine Apparatus, Pump, Hose, and Ground Ladder Annual Testing		
(17)	0.00		0.00	2,500.00
		Aerial Ladder Annual Testing		
(18)	0.00		0.00	5,500.00
		SCBA FIT Test Equipment Calibration		
(19)	0.00		0.00	12,500.00
		General Equipment Maintenance		
(20)	0.00		0.00	25,000.00
		Antique Fire Engine Repairs		
(21)	20.00		300.00	6,000.00
		CO Calibration Gas		
(22)	0.00		0.00	2,000.00
		Gym Equipment Annual Inspection		
(23)	0.00		0.00	12,500.00
		Extrication Equipment Maintenance (Hurst and Strong Arm)		
(24)	5.00		5,000.00	25,000.00
		Dorm Room Lt. Office Conversions		
(25)	0.00		0.00	7,000.00
		Gym Floor - Station 61		
(26)	0.00		0.00	10,000.00
		Training Room / DOC Remodel - Station 61		
(27)	0.00		0.00	7,500.00
		Tile Cleaning - All Stations Biannually		
(28)	0.00		0.00	18,700.00
		Locution Maintenance - All Stations		

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

(29)	0.00		0.00	2,000.00
		Oxygen Cylinder Hydrostatic Testing		
(30)	0.00		0.00	6,000.00
		Meti-Man Maintenance		
			Total :	317,050.00

DEPT REQUEST : 001.1230.522.4610 REPAIRS & MAINTENANCE - VEHICLE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	216,464.00
		Vehicle Fuel, Maintenance and Amortization Costs		
			Total :	216,464.00

DEPT REQUEST : 001.1230.522.4710 PRINTING AND BINDING

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,000.00
		General Printing		
(2)	0.00		0.00	2,500.00
		Business Cards		
(3)	0.00		0.00	1,000.00
		Protocol Printing		
			Total :	5,500.00

DEPT REQUEST : 001.1230.522.5110 OFFICE SUPPLIES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,500.00
		Copier Paper and Office Supplies		
			Total :	2,500.00

DEPT REQUEST : 001.1230.522.5200 MATERIALS AND SUPPLIES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	10,000.00
		Cleaning Supplies		
(2)	0.00		0.00	12,500.00
		Firefighting Foam		
(3)	0.00		0.00	10,000.00
		Station Supplies		
(4)	0.00		0.00	25,000.00
		Firefighting Supplies		
(5)	0.00		0.00	3,000.00
		Hardware Supplies		
(6)	0.00		0.00	2,000.00
		Batteries		
(7)	0.00		0.00	7,500.00
		Headsets for Emergency Response Units		
(8)	0.00		0.00	25,000.00
		Replacement Fire Hose		
(9)	0.00		0.00	3,000.00
		Mattresses		
(10)	0.00		0.00	1,500.00
		Box Springs		
(11)	0.00		0.00	2,000.00
		Recliners (Replacement)		
(12)	0.00		0.00	2,000.00
		Refrigerators (Replacement)		
(13)	0.00		0.00	10,000.00
		Replacement Furniture (All Stations)		
(14)	0.00		0.00	2,500.00
		Outdoor Grills (Replacement)		
(15)	0.00		0.00	18,000.00
		Commercial Stoves (Replacement)		

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

(16)	30.00	1,000.00	30,000.00
	SCBA Bottles - Replacement Program		
(17)	0.00	0.00	25,000.00
	Emergency Lighting and Storage Equipment for BC61 Vehicle		
(18)	4.00	2,000.00	8,000.00
	Freedom 4 Mini Light Bars - E61, E62, E63 (new), E64 (new) Side Warning		
(19)	0.00	0.00	1,000.00
	16 Inch Chain Saw		
(20)	0.00	0.00	1,000.00
	20-inch Brush Chain Saw		
(21)	0.00	0.00	8,000.00
	Brush Firefighting Equipment - New Brush Units		
(22)	0.00	0.00	4,000.00
	SWAT Medic Equipment		
(23)	0.00	0.00	10,000.00
	Department Operating Center (DOC) Equipment		
(24)	8.00	800.00	6,400.00
	Piercing Nozzle		
(25)	0.00	0.00	65,000.00
	Active Assailant Protective Gear		
(26)	8.00	400.00	3,200.00
	Volt Meters		
(27)	16.00	400.00	6,400.00
	Vehicle Stabilization Device (Shark) Small and Large		
(28)	0.00	0.00	30,000.00
	Reserve Engine 8 Maintenance / Equipment / Hose Update		
(29)	2.00	8,000.00	16,000.00
	Emergency Lighting and Firearm Storage - New SWAT Medic Vehicles		
(30)	0.00	0.00	15,000.00
	Reserve Rescue 8 Equipment		
		Total :	363,000.00

DEPT REQUEST : 001.1230.522.5205 MEDICAL SUPPLIES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	180,000.00
	Disposable Medical Supplies			
(2)	0.00		0.00	70,000.00
	Non-Disposable Medical Supplies			
(3)	0.00		0.00	15,000.00
	Personal Protection Devices			
(4)	0.00		0.00	132,000.00
	IV Fluids and Medications			
(5)	0.00		0.00	2,000.00
	Packaging Equipment			
(6)	0.00		0.00	6,500.00
	Airway Equipment			
(7)	0.00		0.00	3,000.00
	CO Detectors			
(8)	12.00		400.00	4,800.00
	Replacement Medical/Trauma Bags			
(9)	10.00		500.00	5,000.00
	Lactate Monitors			
(10)	2.00		700.00	1,400.00
	Doppler Monitors			
(11)	7.00		1,000.00	7,000.00
	Vacuum Splint Sets (Replacement)			
(12)	2.00		950.00	1,900.00
	Medical Refrigerated Coolers			

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

(13)	7.00		250.00	1,750.00
	Lucas 2 Cases			

Total : **430,350.00**

DEPT REQUEST : 001.1230.522.5206 MATERIALS AND SUPPLIES - TRAINING

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,000.00
	Training Development Equipment			
(2)	0.00		0.00	20,000.00
	Training Supplies			
(3)	0.00		0.00	1,000.00
	EMS Training Supplies - Demo Dose			
(4)	0.00		0.00	4,000.00
	CPAT Training Equipment			

Total : **27,000.00**

DEPT REQUEST : 001.1230.522.5294 UNIFORMS AND LEATHER GOODS

	Qty	Unit	Unit Cost	Amount
(1)	120.00		400.00	48,000.00
	Uniform Allowance Per CBA			
(2)	0.00		0.00	3,000.00
	Damaged Uniform Replacement			
(3)	0.00		0.00	3,500.00
	Structural Firefighting Boots			
(4)	0.00		0.00	7,500.00
	Firefighting Helmets (Replacement and Promotional)			
(5)	0.00		0.00	5,000.00
	Firefighting Gloves			
(6)	0.00		0.00	5,000.00
	Nomex Hoods			
(7)	0.00		0.00	89,000.00
	Replacement Bunker Gear			
(8)	0.00		0.00	2,000.00
	Honor Guard Uniforms			
(9)	0.00		0.00	2,500.00
	Medal/Ribbons (Class A Uniforms)			
(10)	0.00		0.00	5,000.00
	Class A Dress Uniforms (New Hire and Replacement)			
(11)	0.00		0.00	3,000.00
	Uniform Hardware			

Total : **173,500.00**

DEPT REQUEST : 001.1230.522.5410 BOOKS AND SUBSCRIPTIONS

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

Total : **3,000.00**

DEPT REQUEST : 001.1230.522.5420 MEMBERSHIPS AND DUES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,000.00
	EMS State/County Application Fee			

Total : **2,000.00**

DEPT REQUEST : 001.1230.522.6400 EQUIPMENT

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	10,000.00
	CPAT Forcible Entry Prop			
(2)	0.00		0.00	10,000.00
	CPAT Overhaul Prop			

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

(3)	0.00	0.00	15,000.00
	EOC / Local Command - Video Broadcast Equip from Drone		
(4)	5.00	6,500.00	32,500.00
	Portable Radio Cache - Radio, Charger, License x5		
(5)	5.00	2,000.00	10,000.00
	Portable Radio Cache - Initial Activation Fee		
(6)	3.00	5,000.00	15,000.00
	Thermal Imaging Cameras		
(7)	2.00	31,000.00	62,000.00
	Hurst Set - Jaws of Life Battery Powered		
	Extrication Equipment Replacement Program		
(8)	2.00	6,500.00	13,000.00
	Hurst Strong Arm - Forcible Entry Equipment		
		Total :	167,500.00

DEPT REQUEST : 001.1230.522.6410 VEHICLES

	Qty	Unit	Unit Cost	Amount
(1)	2.00		4,500.00	9,000.00
	Delivery of New Brush Trucks (Lowboy Trailer)			
			Total :	9,000.00

DEPT REQUEST : 001.1230.522.6420 CONTROLLED CAPITAL-TYPE PROPERTY

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,000.00
	Meti-Man Airway Upgrade			
(2)	0.00		0.00	4,900.00
	Overhead Door Cutting Simulator			
(3)	2.00		2,500.00	5,000.00
	Thermal Search and Rescue Training Manikin			
(4)	0.00		0.00	4,900.00
	Honda Generator - Events Trailer			
(5)	0.00		0.00	1,200.00
	Rescue Saw (K-12)			
(6)	5.00		4,200.00	21,000.00
	Vehicle Stabilizers "Rescue 42"			
(7)	3.00		3,000.00	9,000.00
	Stair Chairs			
			Total :	48,000.00

DEPT REQUEST : 001.1230.522.7110 PRINCIPAL-DEBT

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	63,566.00
	PNC - Resolution 69, 2011 two (2) rescue units			
(2)	0.00		0.00	61,747.00
	PNC - Resolution 19, 2011 one (1) engine Q5			
(3)	0.00		0.00	109,629.00
	Oshkosh Capital - Resolution 101, 2012 two (2) Braun Super Chief Rescue units			
(4)	0.00		0.00	35,804.00
	PNC - Resolution 102, 2012 one (1) Impel Pumper			
(5)	0.00		0.00	47,674.00
	PNC - Resolution 03, 2015 Braun Rescue Unit			
(6)	0.00		0.00	64,492.00
	PNC - Resolution 04, 2015 Aerial Platform Truck			
(7)	0.00		0.00	135,358.00
	PNC - Resolution 19, 2016 two (2) Pierce Custom HDR Pumpers			
(8)	0.00		0.00	118,009.00
	PNC - Resolution 23, 2016 two (2) Braun Super Chief Type 1 Medium Duty Ambulances			
(9)	0.00		0.00	57,543.00
	Resolution 79, 2016 Braun Super Chief 1 Medium Duty Ambulance			

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

(10)	0.00	0.00	114,874.00
	Resolution 9, 2017 - two (2) Braun Super Chief Type 1 Medium Duty Ambulances		
(11)	0.00	0.00	166,514.00
	Resolution 10, 2017 - two (2) Pierce Custom HDR Pumpers		
(12)	0.00	0.00	23,362.00
	Resolution 39, 2017 - two (2) Fire Rescue Brush Trucks		
		Total :	998,572.00

DEPT REQUEST : 001.1230.522.7210 INTEREST-DEBT

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	5,078.00
	Resolution 69, 2011			
(2)	0.00		0.00	19,794.00
	Resolution 19, 2011			
(3)	0.00		0.00	3,739.00
	Resolution 101, 2012			
(4)	0.00		0.00	10,652.00
	Resolution 102, 2012			
(5)	0.00		0.00	5,596.00
	Resolution 103, 2015			
(6)	0.00		0.00	26,034.00
	Resolution 04, 2015			
(7)	0.00		0.00	33,594.00
	Resolution 19, 2016			
(8)	0.00		0.00	11,088.00
	Resolution 23, 2016			
(9)	0.00		0.00	9,049.00
	Resolution 79, 2016			
(10)	0.00		0.00	18,711.00
	Resolution 9, 2017			
(11)	0.00		0.00	34,412.00
	Resolution 10, 2017			
(12)	0.00		0.00	12,551.00
	Resolution 39, 2017			
			Total :	190,298.00

**Department/Division Expenditures
Line Item Account Summary**

	Actual 2015	Actual 2016	Percentage Increase/ (-)Decrease	Adopted Budget 2017	Amended Budget 2017	Adopted Budget 2018	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease	
Fund 001 - General Fund									
Planning & Zoning Administration									
001.1400.515.1210	SALARIES AND WAGES	168,490	189,995	12.76%	206,682	206,682	212,448	5,766	2.79%
001.1400.515.1310	PART TIME SALARIES	19,742	26,391	33.68%	44,000	44,000	44,000	-	0.00%
001.1400.515.1410	OVERTIME	23	-		500	500	500	-	0.00%
001.1400.515.1510	INCENTIVE PAY	-	-		-	-	-	-	
001.1400.515.1540	LONGEVITY	432	1,200	177.78%	1,200	1,200	1,200	-	0.00%
001.1400.515.1550	CONVERSION OF LEAVE	6,853	5,637	-17.75%	12,409	12,409	15,271	2,862	23.06%
001.1400.515.1560	CAR ALLOWANCE	-	-		-	-	-	-	
001.1400.515.2110	FICA TAXES	14,639	16,756	14.46%	20,257	20,257	20,917	660	3.26%
001.1400.515.2210	RETIREMENT CONTRIBUTIONS	13,683	78,401	472.97%	36,674	36,674	39,356	2,682	7.31%
001.1400.515.2310	HEALTH AND LIFE INSURANCE	37,623	37,426	-0.52%	34,439	34,439	35,243	804	2.33%
001.1400.515.2410	WORKERS COMPENSATION INSURANCE	213	241	12.87%	250	219	258	8	3.20%
001.1400.515.3150	PROFESSIONAL SERVICES - OTHER	44,258	52,102	17.72%	130,000	214,893	130,000	-	0.00%
001.1400.515.3151	PROFESSIONAL SERVICES - SCRIPPS	-	-		-	-	-	-	
001.1400.515.3710	SEMINAR & CONFERENCE	560	35	-93.75%	2,000	2,000	2,000	-	0.00%
001.1400.515.3810	TRAINING & EDUCATION	240	-		2,000	2,000	2,000	-	0.00%
001.1400.515.3820	TUITION REIMBURSEMENT	-	-		-	-	-	-	
001.1400.515.4010	TRAVEL AND PER DIEM	863	1,023	18.52%	2,240	2,240	2,540	300	13.39%
001.1400.515.4110	TELEPHONE	415	250	-39.80%	500	500	500	-	0.00%
001.1400.515.4310	WATER AND SEWER	-	-		-	-	-	-	
001.1400.515.4320	ELECTRICITY	-	-		-	-	-	-	
001.1400.515.4660	REPAIR AND MAINTENANCE CDBG	-	7,343		182,698	325,904	180,000	-	
001.1400.515.4710	PRINTING & BINDING	-	49		2,270	2,270	2,270	-	0.00%
001.1400.515.4910	ADVERTISING	1,656	1,188	-28.25%	4,000	4,000	4,000	-	0.00%
001.1400.515.5200	MATERIALS & SUPPLIES	1,157	1,818	57.15%	2,000	2,000	2,000	-	0.00%
001.1400.515.5410	BOOKS AND SUBSCRIPTIONS	-	255		250	250	250	-	0.00%
001.1400.515.5420	MEMBERSHIPS AND DUES	752	537	-28.59%	1,998	1,998	1,983	(15)	-0.75%
001.1400.515.6400	EQUIPMENT	-	-		-	-	-	-	
Total Planning & Zoning Administration		\$ 311,599	\$ 420,646	35.00%	\$ 686,367	\$ 914,435	\$ 696,736	\$ 13,067	1.90%

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

001.1400 P&Z Administration

DEPT REQUEST : 001.1400.515.1210 SALARIES AND WAGES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	205,736.00
	Estimated costs			
(2)	0.00		0.00	540.00
	Phone stipend			
(3)	0.00		0.00	6,172.00
	Estimated 3% FRS			
			Total :	212,448.00
DEPT REQUEST : 001.1400.515.1310 PART TIME SALARIES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	44,000.00
	part time salaries			
			Total :	44,000.00
DEPT REQUEST : 001.1400.515.1410 OVERTIME				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	500.00
	projected costs			
			Total :	500.00
DEPT REQUEST : 001.1400.515.1540 LONGEVITY				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,200.00
	Estimated costs			
			Total :	1,200.00
DEPT REQUEST : 001.1400.515.1550 CONVERSION OF LEAVE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	15,271.00
	Projected costs			
			Total :	15,271.00
DEPT REQUEST : 001.1400.515.2110 FICA TAXES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	20,917.00
	Projected costs			
			Total :	20,917.00
DEPT REQUEST : 001.1400.515.2210 RETIREMENT CONTRIBUTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	35,871.00
	Estimated FT costs			
(2)	0.00		0.00	3,485.00
	Estimated PT costs			
			Total :	39,356.00
DEPT REQUEST : 001.1400.515.2310 HEALTH AND LIFE INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	33,797.00
	Estimated costs			
(2)	0.00		0.00	1,446.00
	Estimated dental costs			
			Total :	35,243.00

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

DEPT REQUEST : 001.1400.515.2410 WORKERS COMPENSATION INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	258.00
	Estimated costs			
			Total :	258.00
DEPT REQUEST : 001.1400.515.3150 PROFESSIONAL SERVICES - OTHER				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	15,000.00
	Economic Development consulting			
(2)	0.00		0.00	40,000.00
	Mobility and Complete Streets consultation			
(3)	0.00		0.00	20,000.00
	Traffic Consultation as needed			
(4)	0.00		0.00	15,000.00
	Land Development Regulations code changes			
(5)	0.00		0.00	20,000.00
	All Aboard Florida, Quiet Zone and Tri-rail Studies			
(6)	0.00		0.00	20,000.00
	CDBG consultation			
			Total :	130,000.00
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
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 Conference registration			
(2)	0.00		0.00	500.00
	Travel for National APA Conference			
(3)	0.00		0.00	240.00
	Per diem for National APA Conference			
(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 : 001.1400.515.4660 REPAIR AND MAINTENANCE CDBG				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	180,000.00
	Projected			
			Total :	180,000.00

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

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 required 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 dues			
(2)	0.00		0.00	50.00
	PZ Director Planning Congress			
(3)	0.00		0.00	200.00
	PZ Director FCCMA dues			
(4)	0.00		0.00	60.00
	PZ Director APA Commissioners Dues			
(5)	0.00		0.00	400.00
	ULI Membership			
(6)	0.00		0.00	100.00
	Chamber membership			
(7)	0.00		0.00	600.00
	Florida Economic Development Council			
			Total :	1,983.00

**Department/Division Expenditures
Line Item Account Summary**

	Actual 2015	Actual 2016	Percentage Increase/ (-)Decrease	Adopted Budget 2017	Amended Budget 2017	Adopted Budget 2018	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 001 - General Fund								
Development Compliance & Zoning								
001.1410.515.1210 SALARIES AND WAGES	288,842	312,656	8.24%	357,483	357,483	303,163	(54,320)	-15.20%
001.1410.515.1310 PART TIME SALARIES	-	-		-	-	-	-	
001.1410.515.1410 OVERTIME	7	-	-100.00%	-	-	-	-	
001.1410.515.1510 INCENTIVE PAY	-	-		-	-	-	-	
001.1410.515.1540 LONGEVITY	9,067	9,318	2.77%	10,133	10,133	10,067	(66)	-0.65%
001.1410.515.1550 CONVERSION OF LEAVE	22,110	14,706	-33.49%	23,599	23,599	24,271	672	2.85%
001.1410.515.1560 CAR ALLOWANCE	-	-		-	-	-	-	
001.1410.515.2110 FICA TAXES	23,994	25,322	5.54%	29,928	29,928	25,819	(4,109)	-13.73%
001.1410.515.2210 RETIREMENT CONTRIBUTIONS	23,012	24,000	4.29%	28,347	28,347	24,252	(4,095)	-14.45%
001.1410.515.2310 HEALTH AND LIFE INSURANCE	74,011	75,448	1.94%	52,851	52,851	41,617	(11,234)	-21.26%
001.1410.515.2410 WORKERS COMPENSATION INSURANCE	417	413	-0.94%	440	386	370	(70)	-15.91%
001.1410.515.3150 PROFESSIONAL SERVICES - OTHER	-	-		-	-	-	-	
001.1410.515.3710 SEMINAR & CONFERENCE	440	-	-100.00%	1,250	1,250	1,250	-	0.00%
001.1410.515.3810 TRAINING & EDUCATION	65	-		110	110	110	-	0.00%
001.1410.515.3820 TUITION REIMBURSEMENT	-	-		-	-	-	-	
001.1410.515.4010 TRAVEL AND PER DIEM	314	76	-75.80%	1,330	1,330	1,330	-	0.00%
001.1410.515.4110 TELEPHONE	-	-		-	-	-	-	
001.1410.515.4710 PRINTING & BINDING	-	-		-	-	-	-	
001.1410.515.4910 ADVERTISING	-	-		1,000	1,000	1,000	-	0.00%
001.1410.515.5200 MATERIALS & SUPPLIES	146	62		500	500	500	-	0.00%
001.1410.515.5410 BOOKS AND SUBSCRIPTIONS	40	-	-100.00%	100	100	100	-	0.00%
001.1410.515.5420 MEMBERSHIPS AND DUES	1,341	15	-98.88%	788	788	788	-	0.00%
001.1410.515.6400 EQUIPMENT	-	-		-	-	-	-	
Total Development Compliance & Zoning	\$ 443,804	\$ 462,015	4.10%	\$ 507,859	\$ 507,805	\$ 434,637	\$ (73,222)	-14.42%

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

001.1410 Development Compliance

DEPT REQUEST : 001.1410.515.1210 SALARIES AND WAGES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	296,136.00
				Estimated costs
(2)	0.00		0.00	1,080.00
				Estimated phone stipend
(3)	0.00		0.00	5,947.00
				Estimated 3% FRS
			Total :	303,163.00
DEPT REQUEST : 001.1410.515.1540 LONGEVITY				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	10,067.00
				Estimated costs
			Total :	10,067.00
DEPT REQUEST : 001.1410.515.1550 CONVERSION OF LEAVE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	24,271.00
				Projected Costs
			Total :	24,271.00
DEPT REQUEST : 001.1410.515.2110 FICA TAXES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	25,819.00
				Projected costs
			Total :	25,819.00
DEPT REQUEST : 001.1410.515.2210 RETIREMENT CONTRIBUTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	24,252.00
				Estimated costs
			Total :	24,252.00
DEPT REQUEST : 001.1410.515.2310 HEALTH AND LIFE INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	38,724.00
				Estimated costs
(2)	0.00		0.00	2,893.00
				Estimated dental
			Total :	41,617.00
DEPT REQUEST : 001.1410.515.2410 WORKERS COMPENSATION INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	370.00
				Estimated costs
			Total :	370.00
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

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

DEPT REQUEST : 001.1410.515.3810 TRAINING AND EDUCATION				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	110.00
	Training as needed			
			Total :	110.00
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 Conference			
(2)	0.00		0.00	160.00
	Per diem for State APA Conference			
(3)	0.00		0.00	450.00
	Travel for Urban Forestry Conference			
(4)	0.00		0.00	120.00
	Per diem for Urban Forestry Conference			
			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			
			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	568.00
	DC Manager AICP/APA/FAPA dues			
(2)	0.00		0.00	40.00
	DC Managers Planning Congress dues			
(3)	0.00		0.00	30.00
	Forester National Arbor Day Foundation			
(4)	0.00		0.00	150.00
	Urban Forestry Foundation			
			Total :	788.00

**Department/Division Expenditures
Line Item Account Summary**

	Actual 2015	Actual 2016	Percentage Increase/ (-)Decrease	Adopted Budget 2017	Amended Budget 2017	Adopted Budget 2018	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 001 - General Fund								
Planning								
001.1420.515.1210 SALARIES AND WAGES	295,974	306,768	3.65%	348,284	348,284	480,299	132,015	37.90%
001.1420.515.1310 PART TIME SALARIES	-	-		-	-	-	-	
001.1420.515.1410 OVERTIME	-	-		-	-	-	-	
001.1420.515.1510 INCENTIVE PAY	-	-		-	-	-	-	
001.1420.515.1540 LONGEVITY	-	-		-	-	-	-	
001.1420.515.1550 CONVERSION OF LEAVE	9,314	6,513	-30.07%	16,238	16,238	24,578	8,340	51.36%
001.1420.515.1560 CAR ALLOWANCE	-	-		-	-	-	-	
001.1420.515.2110 FICA TAXES	22,624	23,322	3.09%	27,886	27,886	38,623	10,737	38.50%
001.1420.515.2210 RETIREMENT CONTRIBUTIONS	22,279	22,899	2.78%	29,808	29,808	37,869	8,061	27.04%
001.1420.515.2310 HEALTH AND LIFE INSURANCE	73,272	72,992	-0.38%	59,254	59,254	85,517	26,263	44.32%
001.1420.515.2410 WORKERS COMPENSATION INSURANCE	411	417	1.42%	434	380	598	164	37.79%
001.1420.515.3150 PROFESSIONAL SERVICES - OTHER	-	58		-	-	-	-	
001.1420.515.3710 SEMINAR & CONFERENCE	385	585	51.95%	3,350	3,350	3,350	-	0.00%
001.1420.515.3810 TRAINING & EDUCATION	755	605		1,000	1,000	1,000	-	0.00%
001.1420.515.3820 TUITION REIMBURSEMENT	-	-		-	-	-	-	
001.1420.515.4010 TRAVEL AND PER DIEM	428	1,058	147.21%	3,380	3,380	3,380	-	0.00%
001.1420.515.4110 TELEPHONE	-	95		-	-	-	-	
001.1420.515.4600 REPAIR & MAINTENANCE	-	-		-	-	-	-	
001.1420.515.4610 REPAIR & MAINTENANCE - VEHICLE	12,817	12,506	-2.42%	12,100	12,100	21,073	8,973	74.16%
001.1420.515.4710 PRINTING & BINDING	322	195	-39.44%	2,905	2,905	2,905	-	0.00%
001.1420.515.5200 MATERIALS & SUPPLIES	13,005	5,016	-61.43%	8,000	8,000	8,000	-	0.00%
001.1420.515.5410 BOOKS AND SUBSCRIPTIONS	313	744	137.73%	1,730	1,730	1,691	(39)	-2.25%
001.1420.515.5420 MEMBERSHIPS AND DUES	2,952	1,982	-32.87%	3,175	3,175	3,175	-	0.00%
001.1420.515.6400 EQUIPMENT	-	-		-	-	-	-	
001.1420.515.6410 CAPITAL EQUIPMENT - VEHICLE	-	-		-	-	-	-	
Total Planning	\$ 454,850	\$ 455,756	0.20%	\$ 517,544	\$ 517,490	\$ 712,058	\$ 194,514	37.58%

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

001.1420 Planning and Zoning

DEPT REQUEST : 001.1420.515.1210 SALARIES AND WAGES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	478,139.00
	Estimated salaries			
(2)	0.00		0.00	2,160.00
	Estimated phone stipends			
			Total :	480,299.00
DEPT REQUEST : 001.1420.515.1550 CONVERSION OF LEAVE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	24,578.00
	Projected costs			
			Total :	24,578.00
DEPT REQUEST : 001.1420.515.2110 FICA TAXES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	38,623.00
	Projected costs			
			Total :	38,623.00
DEPT REQUEST : 001.1420.515.2210 RETIREMENT CONTRIBUTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	37,869.00
	Estimated costs			
			Total :	37,869.00
DEPT REQUEST : 001.1420.515.2310 HEALTH AND LIFE INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	80,455.00
	Estimated costs			
(2)	0.00		0.00	5,062.00
	Estimated dental			
			Total :	85,517.00
DEPT REQUEST : 001.1420.515.2410 WORKERS COMPENSATION INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	598.00
	Estimated costs			
			Total :	598.00
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
	Eden Conference registration			
(3)	0.00		0.00	2,000.00
	Local workshops for staff			
			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
	Training as needed			
			Total :	1,000.00

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

DEPT REQUEST : 001.1420.515.4010 TRAVEL AND PER DIEM				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	900.00
				State APA conference for 2 staff for 3 nights
(2)	0.00		0.00	320.00
				Per diem for State APA 2 staff
(3)	0.00		0.00	160.00
				Per diem for Eden conference
(4)	0.00		0.00	1,000.00
				Travel and hotel for Eden 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	21,073.00
				Projected Costs per fleet
			Total :	21,073.00
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	405.00
				Business cards
(3)	0.00		0.00	2,000.00
				Miscellaneous printing as needed
			Total :	2,905.00
DEPT REQUEST : 001.1420.515.5200 MATERIALS AND SUPPLIES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	8,000.00
				Office supplies for P&Z, paper, graphics, supplies
			Total :	8,000.00
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 subscription
(5)	0.00		0.00	100.00
				Plant Finder Index
(6)	0.00		0.00	400.00
				4 log-me-in 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 memberships
(2)	0.00		0.00	2,075.00
				AICP/APA/FAPA dues

Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS

(3)	0.00	0.00	900.00
	Intergovernmental Clearinghouse for Town of Lantana		
		Total :	3,175.00

**Department/Division Expenditures
Line Item Account Summary**

	Actual 2015	Actual 2016	Percentage Increase/ (-)Decrease	Adopted Budget 2017	Amended Budget 2017	Adopted Budget 2018	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 001 - General Fund								
GIS								
001.1460.515.1210 SALARIES AND WAGES	102,909	106,622	3.61%	171,496	171,496	178,350	6,854	4.00%
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	6,755	1,165	-82.75%	6,246	6,246	11,134	4,888	78.26%
001.1460.515.1560 CAR ALLOWANCE	-	-		-	-	-	-	
001.1460.515.2110 FICA TAXES	8,430	8,287	-1.71%	13,643	13,643	14,541	898	6.58%
001.1460.515.2210 RETIREMENT CONTRIBUTIONS	9,011	9,332	3.56%	16,952	16,952	15,298	(1,654)	-9.76%
001.1460.515.2310 HEALTH AND LIFE INSURANCE	16,088	15,861	-1.41%	30,275	30,275	32,240	1,965	6.49%
001.1460.515.2410 WORKERS COMPENSATION INSURANCE	149	141	-5.45%	214	188	221	7	3.27%
001.1460.515.3150 PROFESSIONAL SERVICES - OTHER	-	-		-	-	-	-	
001.1460.515.3151 PROFESSIONAL SERVICES - SCRIPPS	-	-		-	-	-	-	
001.1460.515.3710 SEMINAR & CONFERENCE	1,596	-		1,500	1,500	1,550	50	3.33%
001.1460.515.3810 TRAINING & EDUCATION	-	-		6,000	2,450	6,000	-	0.00%
001.1460.515.3820 TUITION REIMBURSEMENT	-	-		-	-	-	-	
001.1460.515.4010 TRAVEL AND PER DIEM	1,628	969	-40.47%	2,720	2,720	2,720	-	0.00%
001.1460.515.4310 WATER AND SEWER	-	-		-	-	-	-	
001.1460.515.4320 ELECTRICITY	-	-		-	-	-	-	
001.1460.515.4600 REPAIR & MAINTENANCE	-	-		600	600	600	-	0.00%
001.1460.515.4710 PRINTING & BINDING	-	-		-	-	-	-	
001.1460.515.4910 ADVERTISING	-	-		-	-	-	-	
001.1460.515.5200 MATERIALS & SUPPLIES	103	263	155.51%	500	500	500	-	0.00%
001.1460.515.5410 BOOKS AND SUBSCRIPTIONS	1,180	-		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	\$ 148,449	\$ 143,240	-3.51%	\$ 251,496	\$ 247,920	\$ 264,504	\$ 13,008	5.17%

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

001.1460 GIS

DEPT REQUEST : 001.1460.515.1210 SALARIES AND WAGES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	176,730.00
	Estimated costs			
(2)	0.00		0.00	1,620.00
	Estimated phone stipends			
			Total :	178,350.00
DEPT REQUEST : 001.1460.515.1540 LONGEVITY				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	600.00
	Estimated costs			
			Total :	600.00
DEPT REQUEST : 001.1460.515.1550 CONVERSION OF LEAVE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	11,134.00
	Projected costs			
			Total :	11,134.00
DEPT REQUEST : 001.1460.515.2110 FICA TAXES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	14,541.00
	Projected costs			
			Total :	14,541.00
DEPT REQUEST : 001.1460.515.2210 RETIREMENT CONTRIBUTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	15,298.00
	Estimated costs			
			Total :	15,298.00
DEPT REQUEST : 001.1460.515.2310 HEALTH AND LIFE INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	30,070.00
	Estimated costs			
(2)	0.00		0.00	2,170.00
	Estimated dental			
			Total :	32,240.00
DEPT REQUEST : 001.1460.515.2410 WORKERS COMPENSATION INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	221.00
	Estimated costs			
			Total :	221.00
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

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

(3)	GIS Workshop Training		0.00	5,000.00
	0.00			
	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
(2)	0.00		0.00	200.00
(3)	0.00		0.00	400.00
(4)	0.00		0.00	120.00

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

Total : **600.00**

DEPT REQUEST : 001.1460.515.5200 MATERIALS AND SUPPLIES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	500.00

Total : **500.00**

DEPT REQUEST : 001.1460.515.5410 BOOKS AND SUBSCRIPTIONS

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	300.00
(2)	0.00		0.00	100.00

Total : **400.00**

DEPT REQUEST : 001.1460.515.5420 MEMBERSHIPS AND DUES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	350.00

Total : **350.00**

**Department/Division Expenditures
Line Item Account Summary**

	Actual 2015	Actual 2016	Percentage Increase/ (-)Decrease	Adopted Budget 2017	Amended Budget 2017	Adopted Budget 2018	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 001 - General Fund								
Recreation Administration Resources								
001.2000.572.1210	-	-		-	-	-	-	
001.2000.572.1310	86,707	91,099	5.06%	85,820	85,820	88,395	2,575	3.00%
001.2000.572.1410	-	-		-	-	-	-	
001.2000.572.1510	-	-		-	-	-	-	
001.2000.572.1540	-	-		-	-	-	-	
001.2000.572.1550	-	-		-	-	-	-	
001.2000.572.1560	-	-		-	-	-	-	
001.2000.572.2110	6,649	7,012	5.47%	6,565	6,565	6,762	197	3.00%
001.2000.572.2210	6,155	6,698	8.82%	6,454	6,454	7,001	547	8.48%
001.2000.572.2310	-	-		-	-	-	-	
001.2000.572.2410	-	-		-	-	-	-	
001.2000.572.3150	-	-		-	-	-	-	
001.2000.572.3400	32,050	35,020	9.27%	36,200	36,950	42,360	6,160	17.02%
001.2000.572.3710	199	-		-	-	-	-	
001.2000.572.3810	1,181	1,848	56.47%	3,150	3,150	3,170	20	0.63%
001.2000.572.3820	-	-		-	-	-	-	
001.2000.572.4010	407	402	-1.29%	612	612	610	(2)	-0.33%
001.2000.572.4110	2,665	1,444	-45.80%	7,500	7,500	1,620	(5,880)	-78.40%
001.2000.572.4120	-	20		1,000	1,000	1,000	-	0.00%
001.2000.572.4310	-	-		-	-	-	-	
001.2000.572.4320	-	-		-	-	-	-	
001.2000.572.4420	6,336	7,000	10.47%	7,000	7,000	9,000	2,000	28.57%
001.2000.572.4600	1,980	2,938		5,000	5,000	5,000	-	0.00%
001.2000.572.4610	-	-		-	-	-	-	
001.2000.572.4710	150	524	249.38%	4,000	4,000	4,000	-	0.00%
001.2000.572.4910	7,452	6,381	-14.36%	5,500	5,500	5,500	-	0.00%
001.2000.572.5200	14,099	21,114	49.76%	13,300	15,300	13,300	-	0.00%
001.2000.572.5294	324	204	-37.07%	1,000	1,000	1,000	-	0.00%
001.2000.572.5410	-	-		570	570	570	-	
001.2000.572.5420	70	-	-100.00%	-	-	-	-	
001.2000.572.6400	-	-		-	-	12,500	12,500	
001.2000.572.6420	-	-		-	-	-	-	
001.2000.572.6900	-	388,169		-	225,767	380,000	380,000	
Total Recreation Administration Resources	\$ 166,425	\$ 569,874	242.42%	\$ 183,671	\$ 412,188	\$ 581,788	\$ 398,117	216.76%

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

001.2000 Recreation Admin

DEPT REQUEST : 001.2000.572.1310 PART TIME SALARIES				
	Qty	Unit	Unit Cost	Amount
(1)	1.00	ea	59,606.10	59,606.10
	Service desk customer service/cashiering staff to supplement the full-time customer service specialist at Burn Road Recreation Center. Coverage for vacations and holidays for full time customer service specialist.			
(2)	1.00	ea	26,522.50	26,522.50
	Service desk customer service/cashiering staff for Lakeside Center.			
(3)	1.00	ea	2,266.00	2,266.00
	Facility coverage for rentals at Mirasol Center including nights and weekends.			
(4)	0.00		0.00	0.40
	rounding			
			Total :	88,395.00
DEPT REQUEST : 001.2000.572.2110 FICA TAXES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	6,762.00
	calculated			
			Total :	6,762.00
DEPT REQUEST : 001.2000.572.2210 RETIREMENT CONTRIBUTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	7,001.00
	calculated			
			Total :	7,001.00
DEPT REQUEST : 001.2000.572.3400 CONTRACTUAL SERVICES				
	Qty	Unit	Unit Cost	Amount
(1)	1.00	ea	14,500.00	14,500.00
	Services for the following special events and other events as planned: Fall Festival Veterans Day Tree Lighting Shakespeare Festival Dancing Under the Stars Egg Extravaganza Movie Series Memorial Day			
(2)	1.00	ea	21,980.00	21,980.00
	Daily on the road courier service of bank deposits and mail to the following locations: Burns Road Recreation Center Tennis Center Riverside Youth Enrichment Center Golf Course Public Facilities City Hall			
(3)	12.00	ea	150.00	1,800.00
	Monthly television service Burns Road Recreation Center			
(4)	1.00	ea	4,080.00	4,080.00
	Onsite training Vermont Systems financial tracking software			
			Total :	42,360.00

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

DEPT REQUEST : 001.2000.572.3810 TRAINING AND EDUCATION				
	Qty	Unit	Unit Cost	Amount
(1)	4.00	ea	50.00	200.00
	Annual RecTrac User Group for customer service/cashiering staff to network and problem solve			
(2)	1.00	ea	240.00	240.00
	FRPA regional workshop registration for certified staff to maintain CEUs			
(3)	1.00	ea	2,730.00	2,730.00
	Vermont Systems on site training for financial tracking software			
			Total :	3,170.00
DEPT REQUEST : 001.2000.572.4010 TRAVEL AND PER DIEM				
	Qty	Unit	Unit Cost	Amount
(1)	1.00	ea	610.00	610.00
	Mileage reimbursement for staff to use their personal vehicles for work related assignments			
			Total :	610.00
DEPT REQUEST : 001.2000.572.4110 TELEPHONE				
	Qty	Unit	Unit Cost	Amount
(1)	12.00	ea	135.00	1,620.00
	Monthly cell phone charges for Recreation staff to maintain contact when transporting children or adult participants, performing aquatic operations or managing GreenMarket operations			
			Total :	1,620.00
DEPT REQUEST : 001.2000.572.4120 POSTAGE AND FREIGHT CHARGES				
	Qty	Unit	Unit Cost	Amount
(1)	1.00	ea	1,000.00	1,000.00
	Freight and FedEx charges Small mailings to targeted patrons when necessary			
			Total :	1,000.00
DEPT REQUEST : 001.2000.572.4420 EQUIPMENT RENTAL				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	9,000.00
	Rental items including but not limited to dance floors, tents, tables, chairs, supplemental lighting, movie screens for the following events: Fall Festival Veterans Day Tree Lighting Shakespeare Festival Dancing Under the Stars Egg Extravaganza Movie Series Memorial Day			
			Total :	9,000.00
DEPT REQUEST : 001.2000.572.4600 REPAIR AND MAINTENANCE				
	Qty	Unit	Unit Cost	Amount
(1)	1.00	ea	4,000.00	4,000.00
	Audio and computer system repairs and/or replacement			
(2)	1.00	ea	1,000.00	1,000.00
	Repair of ice machine utilized for youth/adult programming and special events			
			Total :	5,000.00

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

DEPT REQUEST : 001.2000.572.4710 PRINTING AND BINDING				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	4,000.00
	Misc. printing of business cards, envelopes and other information as needed for staff and or facilities.			
Total :				4,000.00
DEPT REQUEST : 001.2000.572.4910 ADVERTISING				
	Qty	Unit	Unit Cost	Amount
(1)	1.00	ea	4,000.00	4,000.00
	Advertising in newspapers, magazines, publications and online as needed for community public events and programs			
(2)	1.00	ea	1,500.00	1,500.00
	Additional advertising for summer part time positions including camp counselors and life guards			
Total :				5,500.00
DEPT REQUEST : 001.2000.572.5200 MATERIALS AND SUPPLIES				
	Qty	Unit	Unit Cost	Amount
(1)	1.00	ea	6,000.00	6,000.00
	Misc. supplies for the following special events and other events as planned: Fall Festival Veterans Day Tree Lighting Shakespeare Festival Dancing Under the Stars Egg Extravaganza Movie Series Memorial Day			
(2)	1.00	ea	2,000.00	2,000.00
	Replacement of chairs, tables and office furnishings as needed			
(3)	1.00	ea	5,000.00	5,000.00
	Desk and registration related supplies for all Recreation facilities including identification cards, receipt paper and other miscellaneous office items. General office supplies for all Recreation facilities and staff.			
(4)	1.00	ea	300.00	300.00
	Buy Into the Gardens paver engraving and replacement			
Total :				13,300.00
DEPT REQUEST : 001.2000.572.5294 UNIFORMS AND LEATHER GOODS				
	Qty	Unit	Unit Cost	Amount
(1)	1.00	ea	800.00	800.00
	Staff required shirts, hats or outerwear per the Recreation SOG uniform Guidelines			
(2)	1.00	ea	200.00	200.00
	Staff shirts for summer seasonal staff			
Total :				1,000.00
DEPT REQUEST : 001.2000.572.5410 BOOKS AND SUBSCRIPTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	1.00	ea	250.00	250.00
	Big Stock annual subscription for graphic images			
(2)	1.00	ea	320.00	320.00
	Survey Monkey annual subscription			
Total :				570.00

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

DEPT REQUEST :		001.2000.572.6400	EQUIPMENT	
	Qty	Unit	Unit Cost	Amount
(1)	1.00		12,500.00	12,500.00
		Recreation Utility Vehicle		
			Total :	12,500.00

DEPT REQUEST :		001.2000.572.6900	CIP	
	Qty	Unit	Unit Cost	Amount
(1)	1.00		310,000.00	310,000.00
		Burns Road Community Center Modernization		
(2)	1.00		70,000.00	70,000.00
		RYEC South Side Playground Improvements		
			Total :	380,000.00

**Department/Division Expenditures
Line Item Account Summary**

	Actual 2015	Actual 2016	Percentage Increase/ (-)Decrease	Adopted Budget 2017	Amended Budget 2017	Adopted Budget 2018	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 001 - General Fund								
Recreation Seniors								
001.2031.572.1210								
SALARIES AND WAGES	-	-		-	-	-	-	
001.2031.572.1310	29,782	31,150	4.59%	29,000	29,000	31,000	2,000	6.90%
PART TIME SALARIES								
001.2031.572.1410	-	-		-	-	-	-	
OVERTIME								
001.2031.572.2110	2,282	2,389	4.66%	2,219	2,219	2,372	153	6.90%
FICA TAXES								
001.2031.572.2210	2,127	2,225	4.60%	2,181	2,181	2,455	274	12.56%
RETIREMENT CONTRIBUTIONS								
001.2031.572.2410	-	-		-	-	-	-	
WORKERS COMPENSATION INSURANCE								
001.2031.572.3400	6,745	3,731	-44.69%	10,000	10,000	12,000	2,000	20.00%
CONTRACTUAL SERVICES								
001.2031.572.3710	-	-		250	250	250	-	0.00%
SEMINAR & CONFERENCE								
001.2031.572.4010	-	-		-	-	-	-	
TRAVEL AND PER DIEM								
001.2031.572.5200	11,277	13,818	22.53%	15,000	15,000	17,000	2,000	13.33%
MATERIALS & SUPPLIES								
001.2031.572.5294	43	-		100	100	100	-	0.00%
UNIFORMS AND LEATHER GOODS								
001.2031.572.5410	-	-		-	-	-	-	
BOOKS AND SUBSCRIPTIONS								
001.2031.572.5420	100	100	0.00%	-	-	-	-	
MEMBERSHIPS AND DUES								
001.2031.572.6400	-	-		-	-	-	-	
EQUIPMENT								
Total Recreation Seniors	\$ 52,356	\$ 53,412	2.02%	\$ 58,750	\$ 58,750	\$ 65,177	6,427	10.94%

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

001.2031 Recreation Seniors

DEPT REQUEST : 001.2031.572.1310 PART TIME SALARIES				
	Qty	Unit	Unit Cost	Amount
(1)	1.00		31,000.00	31,000.00
	Projected salary for Adult/Senior Programmer			
			Total :	31,000.00
DEPT REQUEST : 001.2031.572.2110 FICA TAXES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,372.00
	calculated			
			Total :	2,372.00
DEPT REQUEST : 001.2031.572.2210 RETIREMENT CONTRIBUTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,455.00
	calculated			
			Total :	2,455.00
DEPT REQUEST : 001.2031.572.3400 CONTRACTUAL SERVICES				
	Qty	Unit	Unit Cost	Amount
(1)	1.00		12,000.00	12,000.00
	Increased participation numbers Adult/Senior Programming Holiday Luncheon Mah-Jongg/Canasta Tournament Volunteer Appreciation Luncheon Bus Trips All other related activities and programs for Adult/Seniors			
			Total :	12,000.00
DEPT REQUEST : 001.2031.572.3710 SEMINAR AND CONFERENCE				
	Qty	Unit	Unit Cost	Amount
(1)	1.00		250.00	250.00
	One day Seminar for Senior/Adult programmer			
			Total :	250.00
DEPT REQUEST : 001.2031.572.5200 MATERIALS AND SUPPLIES				
	Qty	Unit	Unit Cost	Amount
(1)	1.00		17,000.00	17,000.00
	Increased participation numbers Misc. Supplies (coffee pots, table linens, playing cards, board games, decorations, BINGO supplies, etc.) Book Club supplies, Refreshments, foods, paper products, new carts, Holiday luncheon supplies			
			Total :	17,000.00
DEPT REQUEST : 001.2031.572.5294 UNIFORMS AND LEATHER GOODS				
	Qty	Unit	Unit Cost	Amount
(1)	5.00		20.00	100.00
	Five staff shirts at \$20 each for Recreation Programmer			
			Total :	100.00

**Department/Division Expenditures
Line Item Account Summary**

	Actual 2015	Actual 2016	Percentage Increase/ (-)Decrease	Adopted Budget 2017	Amended Budget 2017	Adopted Budget 2018	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 001 - General Fund								
Recreation Aquatics								
001.2032.572.1210	-	-		-	-	-	-	
001.2032.572.1310	64,006	53,834	-15.89%	85,000	85,000	88,000	3,000	3.53%
001.2032.572.1410	127	-	-100.00%	-	-	-	-	
001.2032.572.1540	-	-		-	-	-	-	
001.2032.572.1550	-	-		-	-	-	-	
001.2032.572.2110	4,906	4,118	-16.06%	6,503	6,503	6,732	230	3.53%
001.2032.572.2210	4,600	3,901	-15.19%	5,753	5,753	6,970	1,217	21.15%
001.2032.572.2310	-	-		-	-	-	-	
001.2032.572.2410	-	-		-	-	-	-	
001.2032.572.3150	-	-		-	-	-	-	
001.2032.572.3400	6,334	4,793	-24.34%	9,500	9,500	9,500	-	0.00%
001.2032.572.3710	-	-		-	-	-	-	
001.2032.572.3810	671	2,198	227.57%	1,000	1,000	1,500	500	50.00%
001.2032.572.4010	208	720	246.13%	1,000	1,000	1,000	-	0.00%
001.2032.572.4420	-	-		600	600	600	-	0.00%
001.2032.572.4600	46,906	30,089	-35.85%	40,750	40,750	45,500	4,750	11.66%
001.2032.572.4900	3,320	3,420	3.01%	3,105	3,105	3,105	-	0.00%
001.2032.572.5200	34,985	38,192	9.17%	58,500	58,500	63,500	5,000	8.55%
001.2032.572.5294	2,021	578	-71.40%	2,500	2,500	2,500	-	0.00%
001.2032.572.5420	-	-		-	-	-	-	
001.2032.572.6400	41,587	7,252	-82.56%	13,500	27,617	65,000	51,500	381.48%
001.2032.572.6420	3,475	2,340		-	-	-	-	
001.2032.572.6900	-	-		150,000	150,000	-	(150,000)	
Total Recreation Aquatics	\$ 213,146	\$ 151,435	-28.95%	\$ 377,711	\$ 391,828	\$ 293,907	(83,804)	-22.19%

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

001.2032 Recreation Aquatics

DEPT REQUEST : 001.2032.572.1310 PART TIME SALARIES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	88,000.00
	Projected part time staffing costs for lifeguard and swim education per staffing plan for life safety			
			Total :	88,000.00
DEPT REQUEST : 001.2032.572.2110 FICA TAXES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	6,732.00
	per finance calculations			
			Total :	6,732.00
DEPT REQUEST : 001.2032.572.2210 RETIREMENT CONTRIBUTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	6,970.00
	PT FRS estimated costs			
			Total :	6,970.00
DEPT REQUEST : 001.2032.572.3400 CONTRACTUAL SERVICES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	9,500.00
	CO2, pump alignments, dive board certs and other contractual services needed for the safety and wellbeing of the operation of the aquatic center and wellbeing of patrons and staff			
			Total :	9,500.00
DEPT REQUEST : 001.2032.572.3810 TRAINING AND EDUCATION				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,500.00
	Training and workshops for staff including Association of Aquatics Professionals, American Red Cross Trainings/Certs, and other Aquatic education			
			Total :	1,500.00
DEPT REQUEST : 001.2032.572.4010 TRAVEL AND PER DIEM				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,000.00
	Staff travel to off sight training workshops that promote life safety and aquatic facility management. These trainings will aid in increasing aquatic programming, life safety and help generate revenues.			
			Total :	1,000.00
DEPT REQUEST : 001.2032.572.4420 EQUIPMENT RENTAL				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	600.00
	Chlorine tank and CO2 rentals, scuba gear for in water cleaning and repairs			
			Total :	600.00
DEPT REQUEST : 001.2032.572.4600 REPAIR AND MAINTENANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	7,000.00
	Automatic pool chemical controller. To keep pool chemicals treated and balanced			
(2)	0.00		0.00	3,000.00
	Replacement or repair of funbrella shade fabric due to sun, rain, weather and other elements			
(3)	0.00		0.00	20,000.00
	Projected costs for repairs and maintenance to mechanical equipment in pump room, vacuums, lifts, timing systems, scoreboard, safety netting, shade structures, matts, heater and chiller units, csides, railings, guard stands, gates and other needs			
(4)	0.00		0.00	7,500.00
	Repairs and or replacement of pool pumps			

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

(5)	1.00		3,000.00	3,000.00
	Lane line replacement			
(6)	1.00		5,000.00	5,000.00
	Lane line reel replacement			
			Total :	45,500.00

DEPT REQUEST : 001.2032.572.4900 LICENSE & PERMITS

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	3,105.00
	Annual operating permits and inspections to meet local and state permitting guidelines. Well permit			
			Total :	3,105.00

DEPT REQUEST : 001.2032.572.5200 MATERIALS AND SUPPLIES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,000.00
	New picnic tables to be placed in Aquatic complex for use by patrons			
(2)	0.00		0.00	1,500.00
	Replacement of trash cans throughout Aquatics complex			
(3)	0.00		0.00	5,000.00
	New deck furniture and umbrellas			
(4)	0.00		0.00	30,000.00
	Chlorine and other pool chemicals for the safe operation of the Aquatic complex			
(5)	0.00		0.00	6,500.00
	Misc. dry chemicals, stabilizers, calcium, d-scum, phospre, and algaecides to maintain water quality			
(6)	0.00		0.00	8,500.00
	Misc. materials and supplies including sun screen, wristbands for pool entry, tools for mechanical work, first aid, lifeguard umbrellas, pool deck and patio equipment, rescue equipment, sound upgrades, misc. pool and tile cleaners, playground polish, paint and materials needed to maintain complex			
(7)	0.00		0.00	8,000.00
	New pool vacuum for use in main and competition pools to maintain the cleanliness of the Aquatic complex			
(8)	0.00		0.00	2,000.00
	Backboard replacement for safety			
			Total :	63,500.00

DEPT REQUEST : 001.2032.572.5294 UNIFORMS AND LEATHER GOODS

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,500.00
	Lifeguard staff uniforms and suits			
			Total :	2,500.00

DEPT REQUEST : 001.2032.572.6400 EQUIPMENT

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	15,000.00
	New covers and for main pool. Maintains temperature of pool to conserve energy and heating costs in cooler months of the year			
(2)	1.00		50,000.00	50,000.00
	Aquatic Complex Improvements			
			Total :	65,000.00

**Department/Division Expenditures
Line Item Account Summary**

	Actual 2015	Actual 2016	Percentage Increase/ (-)Decrease	Adopted Budget 2017	Amended Budget 2017	Adopted Budget 2018	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease	
Fund 001 - General Fund									
Recreation Tennis									
001.2033.572.1210	SALARIES AND WAGES	75,815	78,335	3.32%	82,385	82,385	88,250	5,865	7.12%
001.2033.572.1310	PART TIME SALARIES	-	-		14,040	14,040	17,407	3,367	
001.2033.572.1410	OVERTIME	-	-		500	500	500	-	0.00%
001.2033.572.1540	LONGEVITY	1,500	1,500	0.00%	1,500	1,500	1,500	-	0.00%
001.2033.572.1550	CONVERSION OF LEAVE	4,144	4,629	11.72%	5,000	5,000	5,000	-	0.00%
001.2033.572.2110	FICA TAXES	6,090	6,319	3.77%	7,912	7,912	8,618	706	8.93%
001.2033.572.2210	RETIREMENT CONTRIBUTIONS	5,804	6,013	3.60%	11,103	11,103	8,022	(3,081)	-27.75%
001.2033.572.2310	HEALTH AND LIFE INSURANCE	24,335	24,074	-1.07%	21,055	21,055	25,148	4,093	19.44%
001.2033.572.2410	WORKERS COMPENSATION INSURANCE	1,465	1,516	3.47%	1,835	1,609	1,891	56	3.05%
001.2033.572.3150	PROFESSIONAL SERVICES - OTHER	-	-		-	-	-	-	
001.2033.572.3400	CONTRACTUAL SERVICES	-	-		-	-	-	-	
001.2033.572.3710	SEMINAR & CONFERENCE	-	-		500	500	500	-	
001.2033.572.3810	TRAINING & EDUCATION	-	195		250	250	250	-	0.00%
001.2033.572.4010	TRAVEL AND PER DIEM	-	89		50	50	50	-	0.00%
001.2033.572.4110	TELEPHONE	-	-		-	-	-	-	
001.2033.572.4320	ELECTRICITY	-	-		-	-	-	-	
001.2033.572.4420	EQUIPMENT RENTAL	1,560	260	-83.33%	-	-	-	-	
001.2033.572.4600	REPAIR & MAINTENANCE	5,830	69,472	1091.66%	10,500	10,500	10,500	-	0.00%
001.2033.572.4710	PRINTING & BINDING	-	-		-	-	-	-	
001.2033.572.4910	ADVERTISING	-	-		-	-	-	-	
001.2033.572.5200	MATERIALS & SUPPLIES	12,088	26,143	116.28%	14,000	14,000	15,500	1,500	10.71%
001.2033.572.5294	UNIFORMS AND LEATHER GOODS	604	583	-3.52%	860	860	860	-	0.00%
001.2033.572.5410	BOOKS AND SUBSCRIPTIONS	-	-		-	-	-	-	
001.2033.572.5420	MEMBERSHIPS AND DUES	-	-		-	-	-	-	
001.2033.572.6400	EQUIPMENT	-	-		-	-	-	-	
001.2033.572.6900	CIP	-	-		-	-	-	-	
Total Recreation Tennis	\$ 139,234	\$ 219,128	57.38%	\$ 171,490	\$ 171,264	\$ 183,996	12,506	7.29%	

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

001.2033 Recreation Tennis

DEPT REQUEST : 001.2033.572.1210 SALARIES AND WAGES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	85,680.00
	Estimated costs			
(2)	0.00		0.00	2,570.00
	Estimated 3% FRS			
			Total :	88,250.00
DEPT REQUEST : 001.2033.572.1310 PART TIME SALARIES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	17,407.00
	Part time court maintenance 25 hr/wk x 52 x 13.00			
			Total :	17,407.00
DEPT REQUEST : 001.2033.572.1410 OVERTIME				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	500.00
	Based on SEIU agreement			
			Total :	500.00
DEPT REQUEST : 001.2033.572.1540 LONGEVITY				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,500.00
	Estimated costs			
			Total :	1,500.00
DEPT REQUEST : 001.2033.572.1550 CONVERSION OF LEAVE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	5,000.00
	Per City policy			
			Total :	5,000.00
DEPT REQUEST : 001.2033.572.2110 FICA TAXES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	8,618.00
	Projected cost			
			Total :	8,618.00
DEPT REQUEST : 001.2033.572.2210 RETIREMENT CONTRIBUTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	6,643.00
	Estimated FT costs			
(2)	0.00		0.00	1,379.00
	Estimated PT FRS			
			Total :	8,022.00
DEPT REQUEST : 001.2033.572.2310 HEALTH AND LIFE INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	23,702.00
	Estimated costs			
(2)	0.00		0.00	1,446.00
	Estimated dental costs			
			Total :	25,148.00
DEPT REQUEST : 001.2033.572.2410 WORKERS COMPENSATION INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,891.00
	Estimated costs			
			Total :	1,891.00

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

DEPT REQUEST : 001.2033.572.3710 SEMINAR AND CONFERENCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	500.00
	Attend USTA/ TDW seminar and workshops			
			Total :	500.00
DEPT REQUEST : 001.2033.572.3810 TRAINING AND EDUCATION				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	250.00
	Tournament and court maintenance training			
			Total :	250.00
DEPT REQUEST : 001.2033.572.4010 TRAVEL AND PER DIEM				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	50.00
	travel for training			
			Total :	50.00
DEPT REQUEST : 001.2033.572.4600 REPAIRS AND MAINTENANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	3,000.00
	Windscreen replacement and repairs.			
(2)	0.00		0.00	2,500.00
	Shade structure repair			
(3)	0.00		0.00	1,000.00
	Miscellaneous repairs			
(4)	0.00		0.00	2,000.00
	Water fountain repairs and maintenance			
(5)	0.00		0.00	2,000.00
	fencing repairs, post, fabric, doors and rails.			
			Total :	10,500.00
DEPT REQUEST : 001.2033.572.5200 MATERIALS AND SUPPLIES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	9,000.00
	Clay for 18 courts			
(2)	0.00		0.00	5,000.00
	Miscellaneous court maintenance supplies & equipment			
(3)	0.00		0.00	1,500.00
	Janitorial supplies			
			Total :	15,500.00
DEPT REQUEST : 001.2033.572.5294 UNIFORMS AND LEATHER GOODS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	860.00
	SEIU employee uniform and safety she per contract agreement			
			Total :	860.00

**Department/Division Expenditures
Line Item Account Summary**

	Actual 2015	Actual 2016	Percentage Increase/ (-)Decrease	Adopted Budget 2017	Amended Budget 2017	Adopte Budget 2018	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 001 - General Fund								
Recreation General and Teen Programs								
001.2040.572.1210	-	-		-	-	-	-	
001.2040.572.1310	46,260	41,338	-10.64%	42,570	42,570	44,099	1,529	3.59%
001.2040.572.1410	78	-		-	-	-	-	
001.2040.572.1540	-	-		-	-	-	-	
001.2040.572.1550	-	-		-	-	-	-	
001.2040.572.1560	-	-		-	-	-	-	
001.2040.572.2110	3,548	3,165	-10.80%	3,257	3,257	3,374	117	3.59%
001.2040.572.2210	3,252	2,839	-12.70%	3,201	3,201	2,619	(582)	-18.18%
001.2040.572.2310	-	-		-	-	-	-	
001.2040.572.2410	-	-		-	-	-	-	
001.2040.572.3150	-	-		-	-	-	-	
001.2040.572.3400	-	-		-	-	-	-	
001.2040.572.3710	-	-		-	-	-	-	
001.2040.572.3810	594	-		-	-	-	-	
001.2040.572.4010	-	-		-	-	-	-	
001.2040.572.4420	-	-		-	-	-	-	
001.2040.572.4610	38,834	38,307	-1.36%	49,905	49,905	83,440	33,535	67.20%
001.2040.572.4710	-	-		-	-	-	-	
001.2040.572.4910	-	-		-	-	-	-	
001.2040.572.4935	2,647	1,268	-52.09%	2,500	2,500	2,500	-	0.00%
001.2040.572.5200	4,729	9,969	110.81%	10,000	10,000	13,000	3,000	30.00%
001.2040.572.5294	-	-		-	-	-	-	
001.2040.572.5410	-	-		-	-	-	-	
001.2040.572.5420	-	-		-	-	-	-	
001.2040.572.6400	6,997	-		5,000	5,000	-	(5,000)	-100.00%
001.2040.572.6900	-	-		-	-	-	-	
Total Recreation General & Teen Programs	\$ 106,940	\$ 96,886	-9.40%	\$ 116,433	\$ 116,433	\$ 149,032	32,599	28.00%

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

001.2040 Recreation General Programs

DEPT REQUEST : 001.2040.572.1310 PART TIME SALARIES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	44,098.86
	One fifteen (15) week internship, college or high school. 600 hours @ \$11.42= \$6,852 PT staffing at Skate Park 2,583hrs x \$14.42= \$37,246.86 \$37,246.86 + \$6,852 = \$44,098.86			
(2)	0.00		0.00	0.14
	rounding			
			Total :	44,099.00
DEPT REQUEST : 001.2040.572.2110 FICA TAXES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	3,374.00
	calculated			
			Total :	3,374.00
DEPT REQUEST : 001.2040.572.2210 RETIREMENT CONTRIBUTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,619.00
	calculated			
			Total :	2,619.00
DEPT REQUEST : 001.2040.572.4610 REPAIRS & MAINTENANCE - VEHICLE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	83,440.00
	Fleet usage costs			
			Total :	83,440.00
DEPT REQUEST : 001.2040.572.4935 LICENSES, TAXES AND FEES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,500.00
	Required public licensing BMI license, ASCAP License, MPLC License and SESAC License			
			Total :	2,500.00
DEPT REQUEST : 001.2040.572.5200 MATERIALS AND SUPPLIES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	13,000.00
	Replacement tables, chairs and podiums \$11,250 Mobile carts, paper products, white boards, other materials and supplies as needed \$1,000 Food /Beverage for Skate Park events \$750			
			Total :	13,000.00

**Department/Division Expenditures
Line Item Account Summary**

	Actual 2015	Actual 2016	Percentage Increase/ (-)Decrease	Adopted Budget 2017	Amended Budget 2017	Adopted Budget 2018	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease	
Fund 001 - General Fund									
Parks and Grounds									
001.2080.519.1210	SALARIES AND WAGES	1,015,078	1,038,654	2.32%	1,226,717	1,226,717	1,332,437	105,720	8.62%
001.2080.519.1310	PART TIME SALARIES	107,217	93,937	-12.39%	146,000	146,000	196,560	50,560	34.63%
001.2080.519.1410	OVERTIME	27,558	58,276	111.47%	49,000	49,000	54,000	5,000	10.20%
001.2080.519.1520	CLOTHING ALLOWANCE	-	-		-	-	-	-	
001.2080.519.1540	LONGEVITY	33,497	33,512	0.04%	34,734	34,734	34,367	(367)	-1.06%
001.2080.519.1550	CONVERSION OF LEAVE	50,753	51,074	0.63%	55,000	55,000	55,000	-	0.00%
001.2080.519.1560	CAR ALLOWANCE	-	-		-	-	-	-	
001.2080.519.1810	COMPENSATORY TIME	2,269	1,727	-23.89%	-	-	-	-	
001.2080.519.2110	FICA TAXES	92,795	95,677	3.11%	115,626	115,626	127,936	12,310	10.65%
001.2080.519.2210	RETIREMENT CONTRIBUTIONS	89,836	95,170	5.94%	158,436	158,436	121,146	(37,290)	-23.54%
001.2080.519.2310	HEALTH AND LIFE INSURANCE	285,515	291,791	2.20%	294,324	294,324	369,986	75,662	25.71%
001.2080.519.2410	WORKERS COMPENSATION INSURANCE	20,538	20,984	2.17%	27,171	23,821	28,562	1,391	5.12%
001.2080.519.3150	PROFESSIONAL SERVICES - OTHER	438	3,080	603.19%	5,000	7,000	7,000	2,000	40.00%
001.2080.519.3400	CONTRACTUAL SERVICES	924,762	751,065	-18.78%	567,550	684,550	691,795	124,245	21.89%
001.2080.519.3710	SEMINAR & CONFERENCE	675	375	-44.44%	850	850	850	-	0.00%
001.2080.519.3810	TRAINING & EDUCATION	830	745	-10.24%	2,500	2,500	2,500	-	0.00%
001.2080.519.4010	TRAVEL AND PER DIEM	795	539	-32.15%	1,100	1,100	1,100	-	0.00%
001.2080.519.4110	TELEPHONE	2,598	2,700	3.93%	1,000	1,000	1,000	-	0.00%
001.2080.519.4420	EQUIPMENT RENTAL	1,892	1,477	-21.95%	3,500	3,500	3,950	450	12.86%
001.2080.519.4600	REPAIR & MAINTENANCE	249,776	438,265	75.46%	380,750	383,747	473,450	92,700	24.35%
001.2080.519.4610	REPAIR & MAINTENANCE - VEHICLE	272,170	275,819	1.34%	212,587	212,587	423,866	211,279	99.38%
001.2080.519.4935	LICENSES, TAXES AND FEES	-	-		-	-	-	-	
001.2080.519.5200	MATERIALS & SUPPLIES	332,461	295,479	-11.12%	368,000	368,000	372,900	4,900	1.33%
001.2080.519.5294	UNIFORMS AND LEATHER GOODS	4,409	3,836	-13.01%	8,133	8,133	9,500	1,367	16.81%
001.2080.519.5410	BOOKS AND SUBSCRIPTIONS	-	149		200	200	200	-	0.00%
001.2080.519.5420	MEMBERSHIPS AND DUES	899	1,325	47.39%	1,100	1,100	1,120	20	1.82%
001.2080.519.6400	EQUIPMENT	460,502	139,837		79,000	79,000	163,500	84,500	
001.2080.519.6410	CAPITAL EQUIPMENT - VEHICLE	-	22,090		27,500	27,500	55,000	27,500	
001.2080.519.6420	CONTROLLED CAPITAL - TYPE PROPERTY	21,361	6,578		4,000	4,000	24,750	20,750	
001.2080.519.6900	CIP	421,637	77,509		680,000	702,491	450,000	(230,000)	-33.82%
001.2080.519.7110	PRINCIPAL - DEBT	35,377	24,601	-30.46%	-	-	-	-	
001.2080.519.7210	INTEREST - DEBT	2,230	471	-78.89%	-	-	-	-	
Total Parks and Grounds	\$ 4,457,869	\$ 3,826,744	-14.16%	\$ 4,449,778	\$ 4,590,916	\$ 5,002,475	\$ 552,697	12.42%	

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

001.2080 Parks and Grounds

DEPT REQUEST : 001.2080.519.1210 SALARIES AND WAGES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,306,348.00
	Estimated costs including new position request for District Park			
(2)	0.00		0.00	2,160.00
	Estimated phone stipend			
(3)	0.00		0.00	23,929.00
	Estimated 3% FRS			
			Total :	1,332,437.00
DEPT REQUEST : 001.2080.519.1310 PART TIME SALARIES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	174,720.00
	8 Regular PT			
(2)	0.00		0.00	21,840.00
	District Park - 2 PT			
			Total :	196,560.00
DEPT REQUEST : 001.2080.519.1410 OVERTIME				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	49,000.00
	Estimated costs			
(2)	0.00		0.00	5,000.00
	District Park			
			Total :	54,000.00
DEPT REQUEST : 001.2080.519.1540 LONGEVITY				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	34,367.00
	Estimated costs			
			Total :	34,367.00
DEPT REQUEST : 001.2080.519.1550 CONVERSION OF LEAVE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	55,000.00
	Estimated costs			
			Total :	55,000.00
DEPT REQUEST : 001.2080.519.2110 FICA TAXES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	127,936.00
	FICA Taxes			
			Total :	127,936.00
DEPT REQUEST : 001.2080.519.2210 RETIREMENT CONTRIBUTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	105,578.00
	Estimated costs FT			
(2)	0.00		0.00	15,568.00
	Estimated costs PT			
			Total :	121,146.00
DEPT REQUEST : 001.2080.519.2310 HEALTH AND LIFE INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	349,013.00
	Estimated costs			
(2)	0.00		0.00	20,973.00
	Estimated dental			
			Total :	369,986.00

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

DEPT REQUEST : 001.2080.519.2410 WORKERS COMPENSATION INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	28,562.00
	Estimated costs			
			Total :	28,562.00
DEPT REQUEST : 001.2080.519.3150 PROFESSIONAL SERVICES - OTHER				
	Qty	Unit	Unit Cost	Amount
(1)	1.00		1,000.00	1,000.00
	Graphic services, etc.			
(2)	1.00		2,000.00	2,000.00
	Bee removal			
(3)	1.00		4,000.00	4,000.00
	Consulting services			
			Total :	7,000.00
DEPT REQUEST : 001.2080.519.3400 CONTRACTUAL SERVICES				
	Qty	Unit	Unit Cost	Amount
(1)	1.00		320.00	320.00
	Cable TV			
(2)	1.00		39,000.00	39,000.00
	Irrigation maintenance:			
	1) Common areas and parks - \$32,500			
	2) District Park - \$4,000			
	3) Golf - \$2,500			
(3)	1.00		108,000.00	108,000.00
	Janitorial services:			
	1) Parks - \$96,870			
	2) District Park - \$6,000			
	3) Golf - \$5,130			
(4)	1.00		2,500.00	2,500.00
	Lake fountain inspections			
(5)	1.00		519,200.00	519,200.00
	Landscape maintenance:			
	1) Common areas and parks - \$456,500			
	2) District Park - \$16,700			
	3) Golf - \$46,000			
(6)	1.00		775.00	775.00
	Musco Lighting - Control link equipment service			
(7)	1.00		13,300.00	13,300.00
	Certified playground safety inspections			
(8)	1.00		8,700.00	8,700.00
	Uniform rental & replacement fees:			
	1) Existing staff - \$7,500			
	2) District Park - \$1,200			
			Total :	691,795.00
DEPT REQUEST : 001.2080.519.3710 SEMINAR AND CONFERENCE				
	Qty	Unit	Unit Cost	Amount
(1)	1.00		850.00	850.00
	1) Sports Turf Manager's Association Conference - \$450			
	2) Florida Turf Grass Association Conference - \$400			
			Total :	850.00
DEPT REQUEST : 001.2080.519.3810 TRAINING AND EDUCATION				
	Qty	Unit	Unit Cost	Amount
(1)	1.00		2,500.00	2,500.00
	Technical training for field staff			
			Total :	2,500.00

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

DEPT REQUEST : 001.2080.519.4010		TRAVEL AND PER DIEM		
	Qty	Unit	Unit Cost	Amount
(1)	1.00		1,100.00	1,100.00
		Conferences, trainings, etc.		
			Total :	1,100.00
DEPT REQUEST : 001.2080.519.4110		TELEPHONE		
	Qty	Unit	Unit Cost	Amount
(1)	1.00		1,000.00	1,000.00
		Parks on-call phone; accessories		
			Total :	1,000.00
DEPT REQUEST : 001.2080.519.4420		EQUIPMENT RENTAL		
	Qty	Unit	Unit Cost	Amount
(1)	1.00		3,950.00	3,950.00
		1) Various equipment rental - \$3,500 2) District Park - \$450		
			Total :	3,950.00
DEPT REQUEST : 001.2080.519.4600		REPAIR AND MAINTENANCE		
	Qty	Unit	Unit Cost	Amount
(1)	1.00		6,500.00	6,500.00
		Miscellaneous repairs (scoreboards, lake fountains, etc.): 1) Parks - \$6,000 2) District Park - \$500		
(2)	1.00		26,000.00	26,000.00
		Irrigation maintenance (repairs to Parks & City right-of-way irrigation): 1) Parks & grounds - \$25,000 2) District Park - \$1,000		
(3)	1.00		27,000.00	27,000.00
		Landscape maintenance (maintenance to landscape areas; plant replacement program): 1) Parks & grounds - \$25,000 2) District Park - \$2,000		
(4)	1.00		77,500.00	77,500.00
		Sports Turf maintenance (sod repairs to sports fields; sports field soil modification; drainage): 1) Parks & grounds - \$75,000 2) District Park - \$2,500		
(5)	1.00		32,500.00	32,500.00
		Sports Complex maintenance (repairs to sports complex; sports field aerification; sports field laser grading): 1) Parks & grounds - \$30,000 2) District Park - \$2,500		
(6)	1.00		20,450.00	20,450.00
		Temporary Labor: 1) Parks & grounds - \$20,000 2) District Park - \$450		
(7)	1.00		66,000.00	66,000.00
		Planned maintenance (synthetic turf; playground equipment; sports field lighting; concrete repairs): 1) Parks & grounds - \$65,000 2) District Park - \$1,000		
(8)	1.00		20,000.00	20,000.00
		Gardens Park fence repairs		

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

(9)	1.00		140,000.00	140,000.00
		Gardens Park parking lot resurfacing		
(10)	1.00		10,000.00	10,000.00
		Lilac Park Dog park sod replacement		
(11)	1.00		10,000.00	10,000.00
		Lilac Park shade replacement		
(12)	1.00		12,500.00	12,500.00
		PGA Park basketball court resurfacing		
(13)	1.00		25,000.00	25,000.00
		Russo Park basketball and tennis court resurfacing		
			Total :	473,450.00

DEPT REQUEST : 001.2080.519.4610 REPAIRS & MAINTENANCE - VEHICLE

	Qty	Unit	Unit Cost	Amount
(1)	1.00		423,866.00	423,866.00
		1) Parks & grounds - \$394,163		
		2) District Park - \$30,000		
			Total :	423,866.00

MANAGER RECOMMENDED : 001.2080.519.4610 REPAIRS & MAINTENANCE - VEHICLE

	Qty	Unit	Unit Cost	Amount
(1)	1.00		423,866.00	423,866.00
		1) Parks & grounds - \$394,163		
		2) District Park - \$30,000		
			Total :	423,866.00

DEPT REQUEST : 001.2080.519.5200 MATERIALS AND SUPPLIES

	Qty	Unit	Unit Cost	Amount
(1)	1.00		17,000.00	17,000.00
		Miscellaneous supplies:		
		1) Parks & grounds - \$15,000		
		2) District Park - \$2,000		
(2)	1.00		26,500.00	26,500.00
		Irrigation supplies:		
		1) Parks & grounds - 25,000		
		2) District Park - \$1,500		
(3)	1.00		27,500.00	27,500.00
		Landscape maintenance (plant material, mulch, sod):		
		1) Parks & grounds - \$25,000		
		2) District Park - \$2,500		
(4)	1.00		65,400.00	65,400.00
		Sports turf maintenance (top dressing; sod; seed):		
		1) Parks & grounds - \$55,000		
		2) District Park - \$10,400		
(5)	1.00		80,500.00	80,500.00
		Sports Complex Maintenance (clay; field paint; chalk; field supplies; field materials):		
		1) Parks & grounds - \$73,000		
		2) District Park - \$7,500		
(6)	1.00		98,500.00	98,500.00
		Chemicals (insecticides; herbicides; fertilizer; liquids):		
		1) Parks & grounds - \$85,000		
		2) District Park - \$13,500		
(7)	1.00		10,000.00	10,000.00
		Gardens Park sports field netting/cage netting		
(8)	1.00		5,000.00	5,000.00
		Gardens Park picnic table replacement		
(9)	1.00		15,000.00	15,000.00
		General Parks irrigation software upgrades		

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

(10)	1.00		10,000.00	10,000.00
		Lake Catherine sports field netting		
(11)	1.00		2,500.00	2,500.00
		Lake Catherine trash can replacement		
(12)	1.00		2,500.00	2,500.00
		Lilac Park bench replacement		
(13)	1.00		5,000.00	5,000.00
		Lilac Park trash can replacement		
(14)	1.00		4,000.00	4,000.00
		Lilac Park sports field netting/cage netting		
(15)	1.00		3,500.00	3,500.00
		Russo Park post pad replacement		
			Total :	372,900.00

DEPT REQUEST : 001.2080.519.5294 UNIFORMS AND LEATHER GOODS

	Qty	Unit	Unit Cost	Amount
(1)	1.00		9,500.00	9,500.00
		1) Safety shoes - \$5,000		
		2) Inclement weather gear - \$2,400		
		3) District park - \$2,100		
			Total :	9,500.00

DEPT REQUEST : 001.2080.519.5410 BOOKS AND SUBSCRIPTIONS

	Qty	Unit	Unit Cost	Amount
(1)	1.00		200.00	200.00
		Technical handbooks/magazines for staff education		
			Total :	200.00

DEPT REQUEST : 001.2080.519.5420 MEMBERSHIPS AND DUES

	Qty	Unit	Unit Cost	Amount
(1)	1.00		1,120.00	1,120.00
		1) Sports Turf Manager's Association - \$335		
		2) National Recreation and Parks Association - \$165		
		3) Log Me In - irrigation computer - \$120		
		4) FRPA agency membership - \$500		
			Total :	1,120.00

DEPT REQUEST : 001.2080.519.6400 EQUIPMENT

	Qty	Unit	Unit Cost	Amount
(1)	1.00		163,500.00	163,500.00
		1) Toro ProCore Aerator - \$27,500		
		2) District Park equipment - \$136,000		
			Total :	163,500.00

DEPT REQUEST : 001.2080.519.6410 CAPITAL EQUIPMENT-VEHICLE

	Qty	Unit	Unit Cost	Amount
(1)	1.00		55,000.00	55,000.00
		District Park new trucks		
			Total :	55,000.00

DEPT REQUEST : 001.2080.519.6420 CONTROLLED CAPITAL-TYPE PROPERTY

	Qty	Unit	Unit Cost	Amount
(1)	1.00		24,750.00	24,750.00
		1) Greens groomer - \$4,500		
		2) District Park miscellaneous equipment - \$20,250		
			Total :	24,750.00

DEPT REQUEST : 001.2080.519.6900 CIP

	Qty	Unit	Unit Cost	Amount
(1)	1.00		450,000.00	450,000.00
		1) Gardens Park baseball pavilions - \$375,000		

Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS

2) Irrigation system pump replacement program -
\$75,000
*Oaks Park
*PGA National Park
*Burns Road East
*Fire Station # 3

Total : **450,000.00**

**Department/Division Expenditures
Line Item Account Summary**

	Actual 2015	Actual 2016	Percentage Increase/ (-)Decrease	Adopted Budget 2017	Amended Budget 2017	Adopted Budget 2018	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease						
Fund 001 - General Fund														
Public Works Administration														
001.3000.539.1210	SALARIES AND WAGES	402,542	387,577	-3.72%	558,531	558,531	655,288	96,757	17.32%					
001.3000.539.1310	PART TIME SALARIES	782	8,332	965.29%	25,000	25,000	-	(25,000)	-100.00%					
001.3000.539.1410	OVERTIME	108	-	-	-	-	4,000	4,000	-					
001.3000.539.1540	LONGEVITY	3,600	2,800	-22.22%	2,800	2,800	4,100	1,300	46.43%					
001.3000.539.1550	CONVERSION OF LEAVE	24,959	20,913	-16.21%	25,300	25,300	25,300	-	0.00%					
001.3000.539.1560	CAR ALLOWANCE	-	-	-	-	-	-	-	-					
001.3000.539.2110	FICA TAXES	30,255	28,720	-5.07%	46,790	46,790	52,685	5,895	12.60%					
001.3000.539.2210	RETIREMENT CONTRIBUTIONS	52,151	53,080	1.78%	97,016	97,016	111,680	14,664	15.12%					
001.3000.539.2310	HEALTH AND LIFE INSURANCE	67,798	74,767	10.28%	65,615	65,615	108,012	42,397	64.61%					
001.3000.539.2410	WORKERS COMPENSATION INSURANCE	495	528	6.80%	2,925	2,564	9,140	6,215	212.48%					
001.3000.539.3120	PROFESSIONAL SERVICES - MEDICAL	-	-	-	-	-	-	-	-					
001.3000.539.3150	PROFESSIONAL SERVICES - OTHER	15,776	80	-99.49%	30,000	39,800	30,000	-	0.00%					
001.3000.539.3155	PROFESSIONAL SERVICES - REMEDIATION	4,075	500	-87.73%	-	2,828	-	-	-					
001.3000.539.3400	CONTRACTUAL SERVICES	-	1,800	-	100,000	100,000	-	(100,000)	-					
001.3000.539.3710	SEMINAR & CONFERENCE	35	1,550	4327.86%	3,620	3,620	3,400	(220)	-6.08%					
001.3000.539.3810	TRAINING & EDUCATION	-	309	-	2,820	2,820	2,820	-	0.00%					
001.3000.539.3820	TUITION REIMBURSEMENT	-	-	-	-	-	-	-	-					
001.3000.539.4010	TRAVEL AND PER DIEM	178	2,729	1433.19%	6,430	6,430	7,430	1,000	15.55%					
001.3000.539.4110	TELEPHONE	313	280	-10.47%	2,000	2,000	2,000	-	0.00%					
001.3000.539.4120	POSTAGE AND FREIGHT CHARGES	-	-	-	-	-	-	-	-					
001.3000.539.4310	WATER AND SEWER	-	-	-	-	-	-	-	-					
001.3000.539.4320	ELECTRICITY	-	-	-	-	-	-	-	-					
001.3000.539.4600	REPAIR & MAINTENANCE	-	35,768	-	-	-	-	-	-					
001.3000.539.4610	REPAIR & MAINTENANCE - VEHICLE	-	-	-	-	-	21,680	21,680	-					
001.3000.539.4710	PRINTING & BINDING	-	49	-	600	600	600	-	0.00%					
001.3000.539.4800	COMMUNITY PROMOTION	-	-	-	-	-	-	-	-					
001.3000.539.4820	EMPLOYEE RECOGNITION	-	-	-	-	-	-	-	-					
001.3000.539.4910	ADVERTISING	-	-	-	250	250	250	-	0.00%					
001.3000.539.5110	OFFICE SUPPLIES	-	309	-	3,200	3,200	3,200	-	-					
001.3000.539.5200	MATERIALS & SUPPLIES	2,174	1,741	-19.93%	1,000	1,000	1,000	-	0.00%					
001.3000.539.5294	UNIFORMS AND LEATHER GOODS	-	-	-	-	-	-	-	-					
001.3000.539.5410	BOOKS AND SUBSCRIPTIONS	-	-	-	-	-	-	-	-					
001.3000.539.5420	MEMBERSHIPS AND DUES	740	1,542	108.38%	2,114	2,114	2,820	706	33.40%					
001.3000.539.6400	EQUIPMENT	-	-	-	23,000	23,000	-	(23,000)	-					
001.3000.539.6420	CONTROLLED CAPITAL - TYPE PROPERTY	-	-	-	-	-	-	-	-					
001.3000.539.6900	CIP	296,594	-	-100.00%	-	-	-	-	-					
Total Public Works Administration	\$	902,574	\$	623,374	-30.93%	\$	999,011	\$	1,011,278	\$	1,045,405	\$	46,394	4.64%

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

001.3000 PW Admin

DEPT REQUEST : 001.3000.539.1210 SALARIES AND WAGES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	634,728.00
	Estimated costs			
(2)	0.00		0.00	2,700.00
	Estimated phone stipend			
(3)	0.00		0.00	17,860.00
	Estimated 3% FRS			
			Total :	655,288.00
DEPT REQUEST : 001.3000.539.1410 OVERTIME				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	4,000.00
	OT FOR SPECIAL EVENTS/PROJECTS			
			Total :	4,000.00
DEPT REQUEST : 001.3000.539.1540 LONGEVITY				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	4,100.00
	Estimated costs			
			Total :	4,100.00
DEPT REQUEST : 001.3000.539.1550 CONVERSION OF LEAVE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	25,300.00
	Projected costs for each employee			
			Total :	25,300.00
DEPT REQUEST : 001.3000.539.2110 FICA TAXES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	52,685.00
	FT salaries x .0765			
			Total :	52,685.00
DEPT REQUEST : 001.3000.539.2210 RETIREMENT CONTRIBUTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	111,680.00
	Estimated costs			
			Total :	111,680.00
DEPT REQUEST : 001.3000.539.2310 HEALTH AND LIFE INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	103,673.00
	Estimated costs			
(2)	0.00		0.00	4,339.00
	Estimated dental			
			Total :	108,012.00
DEPT REQUEST : 001.3000.539.2410 WORKERS COMPENSATION INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	9,140.00
	Estimated costs			
			Total :	9,140.00

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

DEPT REQUEST : 001.3000.539.3150 PROFESSIONAL SERVICES - OTHER				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	30,000.00
	Professional Services for miscellaneous projects (Engineering, architecture, surveying, mapping, solid waste, appraisals, etc.)			
			Total :	30,000.00
DEPT REQUEST : 001.3000.539.3710 SEMINAR AND CONFERENCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,450.00
	Deputy City Manager - Annual FCCMA Conference \$475 - FCCMA Winter Institute \$325 - Annual FRPA Agency Summit \$400 - FRPA Annual Conference \$250 -			
(2)	0.00		0.00	800.00
	APWA conference \$800			
(3)	0.00		0.00	350.00
	National Hurricane Conference \$350			
(4)	0.00		0.00	800.00
	Operations Director -APWA conference			
			Total :	3,400.00
DEPT REQUEST : 001.3000.539.3810 TRAINING AND EDUCATION				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,000.00
	Professional training workshop opportunities			
(2)	0.00		0.00	1,200.00
	PWM Certification			
(3)	0.00		0.00	620.00
	CAPM Certification			
			Total :	2,820.00
DEPT REQUEST : 001.3000.539.4010 TRAVEL AND PER DIEM				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,430.00
	Deputy City Manager - FCCMA Annual Conference \$1000 - FCCMA Winter Institute \$330 - FRPA Agency Summit \$400 - FRPA Annual Conference \$700			
(2)	0.00		0.00	1,000.00
	Public Services and EM Director - APWA \$1000			
(3)	0.00		0.00	1,000.00
	Deputy Director, Public Services and EM National Hurricane Conference \$1000			
(4)	0.00		0.00	1,000.00
	Operations Manager			
(5)	0.00		0.00	1,000.00
	Projects Director - FCCMA Annual Conference \$1000			
(6)	0.00		0.00	1,000.00
	Operations Director -APWA \$1000			
			Total :	7,430.00

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

DEPT REQUEST : 001.3000.539.4110 TELEPHONE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,000.00
			Estimated office and cellular telephone charges	
			Total :	2,000.00
DEPT REQUEST : 001.3000.539.4610 REPAIRS & MAINTENANCE - VEHICLE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	21,680.00
			Projected costs	
			Total :	21,680.00
DEPT REQUEST : 001.3000.539.4710 PRINTING AND BINDING				
	Qty	Unit	Unit Cost	Amount
(1)	1.00	EA	500.00	500.00
			Miscellaneous printing and binding projects	
(2)	1.00	EA	100.00	100.00
			Business cards	
			Total :	600.00
DEPT REQUEST : 001.3000.539.4910 ADVERTISING				
	Qty	Unit	Unit Cost	Amount
(1)	1.00	EA	250.00	250.00
			Miscellaneous projects for procurement advertising	
			Total :	250.00
DEPT REQUEST : 001.3000.539.5110 OFFICE SUPPLIES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	100.00
			Business cards	
(2)	0.00		0.00	100.00
			Various office supplies	
(3)	0.00		0.00	3,000.00
			Various office furniture items	
			Total :	3,200.00
DEPT REQUEST : 001.3000.539.5200 MATERIALS AND SUPPLIES				
	Qty	Unit	Unit Cost	Amount
(1)	1.00	EA	1,000.00	1,000.00
			Miscellaneous supplies	
			Total :	1,000.00
DEPT REQUEST : 001.3000.539.5420 MEMBERSHIPS AND DUES				
	Qty	Unit	Unit Cost	Amount
(1)	1.00		1,000.00	1,000.00
			FCCMA Membership: Deputy City Manager, Projects Director, Operations Director	
(2)	1.00	EA	350.00	350.00
			FRPA Bronze Agency Membership	
(3)	4.00	EA	180.00	720.00
			APWA MEMBERSHIPS	
(4)	1.00	EA	750.00	750.00
			ICMA Membership: Deputy City Manager, Operations Director	
			Total :	2,820.00

**Department/Division Expenditures
Line Item Account Summary**

	Actual 2015	Actual 2016	Percentage Increase/ (-)Decrease	Adopted Budget 2017	Amended Budget 2017	Adopted Budget 2018	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease	
Fund 001 - General Fund									
Public Works Facilities Maintenance									
001.3030.539.1210	SALARIES AND WAGES	858,652	883,322	2.87%	917,400	917,400	952,496	35,096	3.83%
001.3030.539.1310	PART TIME SALARIES	36,063	40,903	13.42%	67,000	67,000	87,360	20,360	30.39%
001.3030.539.1410	OVERTIME	31,781	30,109	-5.26%	25,000	25,000	35,000	10,000	40.00%
001.3030.539.1510	INCENTIVE PAY	-	-		-	-	-	-	
001.3030.539.1540	LONGEVITY	16,324	15,920	-2.48%	16,125	16,125	16,094	(31)	-0.19%
001.3030.539.1550	CONVERSION OF LEAVE	28,817	29,924	3.84%	30,000	30,000	30,000	-	0.00%
001.3030.539.1560	CAR ALLOWANCE	-	-		-	-	-	-	
001.3030.539.1810	COMPENSATORY TIME	4,270	5,006	17.24%	-	-	-	-	
001.3030.539.2110	FICA TAXES	72,293	74,589	3.18%	80,748	80,748	85,753	5,005	6.20%
001.3030.539.2210	RETIREMENT CONTRIBUTIONS	70,851	73,067	3.13%	75,280	75,280	81,710	6,430	8.54%
001.3030.539.2310	HEALTH AND LIFE INSURANCE	286,477	286,587	0.04%	231,209	231,209	254,501	23,292	10.07%
001.3030.539.2410	WORKERS COMPENSATION INSURANCE	18,126	18,772	3.56%	21,207	18,592	23,081	1,874	8.84%
001.3030.539.3150	PROFESSIONAL SERVICES - OTHER	31,832	11,345	-64.36%	5,000	5,000	5,205	205	4.10%
001.3030.539.3400	CONTRACTUAL SERVICES	182,081	170,541	-6.34%	176,444	178,923	186,184	9,740	5.52%
001.3030.539.3710	SEMINAR & CONFERENCE	250	-		300	300	300	-	0.00%
001.3030.539.3810	TRAINING & EDUCATION	519	504	-2.89%	3,000	3,000	2,000	(1,000)	-33.33%
001.3030.539.4010	TRAVEL AND PER DIEM	1,919	3	-99.85%	1,000	1,000	1,000	-	0.00%
001.3030.539.4110	TELEPHONE	2,279	3,205	40.68%	2,000	2,000	2,500	500	25.00%
001.3030.539.4420	EQUIPMENT RENTAL	1,393	3,059	119.66%	3,000	3,000	3,000	-	0.00%
001.3030.539.4600	REPAIR & MAINTENANCE	648,536	580,649	-10.47%	799,425	811,296	694,900	(104,525)	-13.08%
001.3030.539.4610	REPAIR & MAINTENANCE - VEHICLE	60,404	61,421	1.68%	65,141	65,141	111,437	46,296	71.07%
001.3030.539.4935	LICENSES, TAXES AND FEES	225	225	0.00%	500	500	500	-	0.00%
001.3030.539.5200	MATERIALS & SUPPLIES	250,482	245,196	-2.11%	290,130	290,130	272,780	(17,350)	-5.98%
001.3030.539.5294	UNIFORMS AND LEATHER GOODS	4,304	3,649	-15.23%	6,730	6,730	4,965	(1,765)	-26.23%
001.3030.539.5420	MEMBERSHIPS AND DUES	1,092	919	-15.88%	543	543	550	7	1.29%
001.3030.539.6400	EQUIPMENT	47,402	34,732	-26.73%	76,000	76,000	82,500	6,500	8.55%
001.3030.539.6410	CAPITAL EQUIPMENT - VEHICLE	-	22,090		-	-	-	-	
001.3030.539.6420	CONTROLLED CAPITAL - TYPE PROPERTY	6,080	14,914	145.29%	3,400	3,400	4,700	1,300	38.24%
001.3030.539.6900	CIP	47,652	219,543	360.72%	830,000	4,364,481	354,000	(476,000)	-57.35%
	Total Public Works Facilities Maintenance	\$ 2,710,104	\$ 2,830,194	4.43%	\$ 3,726,582	\$ 7,272,798	\$ 3,292,516	\$ (434,066)	-11.65%

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

001.3030 PW Facilities

DEPT REQUEST : 001.3030.539.1210 SALARIES AND WAGES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	927,457.00
				Estimated costs
(2)	0.00		0.00	2,700.00
				Estimated phone stipend
(3)	0.00		0.00	22,339.00
				Estimated 3% FRS
			Total :	952,496.00
DEPT REQUEST : 001.3030.539.1310 PART TIME SALARIES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	87,360.00
				Estimated costs
			Total :	87,360.00
DEPT REQUEST : 001.3030.539.1410 OVERTIME				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	35,000.00
				Estimated costs
			Total :	35,000.00
DEPT REQUEST : 001.3030.539.1540 LONGEVITY				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	16,094.00
				Estimated costs
			Total :	16,094.00
DEPT REQUEST : 001.3030.539.1550 CONVERSION OF LEAVE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	30,000.00
				Estimated costs
			Total :	30,000.00
DEPT REQUEST : 001.3030.539.2110 FICA TAXES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	85,753.00
				FICA taxes
			Total :	85,753.00
DEPT REQUEST : 001.3030.539.2210 RETIREMENT CONTRIBUTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	74,791.00
				Estimated FT costs
(2)	0.00		0.00	6,919.00
				Estimated PT costs
			Total :	81,710.00
DEPT REQUEST : 001.3030.539.2310 HEALTH AND LIFE INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	240,760.00
				Estimated costs
(2)	0.00		0.00	13,741.00
				Estimated dental
			Total :	254,501.00

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

DEPT REQUEST : 001.3030.539.2410		WORKERS COMPENSATION INSURANCE		
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	23,081.00
	Estimated costs			
			Total :	23,081.00

DEPT REQUEST : 001.3030.539.3150		PROFESSIONAL SERVICES - OTHER		
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	5,205.00
	1) Water testing - \$705			
	2) Bee removal - \$2,000			
	3) Miscellaneous professional services - \$2,500			
			Total :	5,205.00

DEPT REQUEST : 001.3030.539.3400		CONTRACTUAL SERVICES		
	Qty	Unit	Unit Cost	Amount
(1)	1.00		91,410.00	91,410.00
	Art maintenance			
(2)	1.00		4,000.00	4,000.00
	BRRC hoops/divider maintenance			
(3)	1.00		320.00	320.00
	Cable TV			
(4)	1.00		5,300.00	5,300.00
	Carpet cleaning			
(5)	1.00		5,790.00	5,790.00
	EOCC HVAC contract			
(6)	1.00		8,400.00	8,400.00
	Elevator maintenance			
(7)	1.00		3,000.00	3,000.00
	Fire extinguisher inspections			
(8)	1.00		2,764.00	2,764.00
	Fire sprinkler alarms			
(9)	1.00		2,000.00	2,000.00
	Fire suppression/EOCC/PD			
(10)	1.00		15,700.00	15,700.00
	Fire/security monitoring			
(11)	1.00		5,000.00	5,000.00
	Garage door maintenance			
(12)	1.00		3,000.00	3,000.00
	Golf course restroom pumping			
(13)	1.00		7,700.00	7,700.00
	Holiday tree/oak tree lighting			
(14)	1.00		1,300.00	1,300.00
	Liebert A/C system maintenance			
(15)	1.00		2,000.00	2,000.00
	Lightbulb recycling			
(16)	1.00		2,000.00	2,000.00
	Paint recycling			
(17)	1.00		21,000.00	21,000.00
	Pest control			
(18)	1.00		4,000.00	4,000.00
	Uniform rental			
(19)	1.00		1,500.00	1,500.00
	Window washing			
			Total :	186,184.00

DEPT REQUEST : 001.3030.539.3710		SEMINAR AND CONFERENCE		
	Qty	Unit	Unit Cost	Amount
(1)	1.00		300.00	300.00
	facilities conference			

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

Total : **300.00**

DEPT REQUEST : 001.3030.539.3810 TRAINING AND EDUCATION

	Qty	Unit	Unit Cost	Amount
(1)	1.00		2,000.00	2,000.00
				Technical training for field staff

Total : **2,000.00**

DEPT REQUEST : 001.3030.539.4010 TRAVEL AND PER DIEM

	Qty	Unit	Unit Cost	Amount
(1)	1.00		1,000.00	1,000.00
				Conference and training attendance

Total : **1,000.00**

DEPT REQUEST : 001.3030.539.4110 TELEPHONE

	Qty	Unit	Unit Cost	Amount
(1)	1.00		2,500.00	2,500.00
				Cell service; MiFi access

Total : **2,500.00**

DEPT REQUEST : 001.3030.539.4420 EQUIPMENT RENTAL

	Qty	Unit	Unit Cost	Amount
(1)	1.00		3,000.00	3,000.00
				Rentals for various in-house projects

Total : **3,000.00**

DEPT REQUEST : 001.3030.539.4600 REPAIR AND MAINTENANCE

	Qty	Unit	Unit Cost	Amount
(1)	1.00		5,000.00	5,000.00
				Temporary labor
(2)	1.00		70,000.00	70,000.00
				Miscellaneous maintenance General facilities repairs not applicable to the categories below including concrete repairs, pressure cleaning, lock repairs, etc.
(3)	1.00		12,000.00	12,000.00
				HVAC General repairs to the HVAC systems
(4)	1.00		15,000.00	15,000.00
				Electrical General repairs to lighting, generator transfer switches, switch gear, electrical systems, contracted repairs
(5)	1.00		9,500.00	9,500.00
				Plumbing After hours repair calls, contracted plumbing repairs, video pipes, etc.
(6)	1.00		25,000.00	25,000.00
				Parking lot lighting repairs
(7)	0.00		0.00	20,000.00
				Aquatic Complex Pool pumps
(8)	0.00		0.00	350,000.00
				BRRC Roof maintenance
(9)	0.00		0.00	151,500.00
				City Hall 1) Replace air handlers in Chambers - \$45,000 2) Seal pavers in plaza - \$16,500 3) Chiller coil condenser replacement - \$90,000
(10)	0.00		0.00	5,200.00
				Gardens Park Exterior painting

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

(11)	0.00		0.00	21,700.00
	Lake Catherine Sports Complex			
	1) Restroom roof maintenance - \$2,800			
	2) Exterior painting - \$18,900			
(12)	0.00		0.00	2,500.00
	Mirasol Park			
	Interior painting			
(13)	0.00		0.00	1,000.00
	PGA Park			
	Roof maintenance			
(14)	0.00		0.00	6,500.00
	Riverside Youth Enrichment Center			
	Replace interior doors for security			
			Total :	694,900.00

DEPT REQUEST : 001.3030.539.4610 REPAIRS & MAINTENANCE - VEHICLE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	111,437.00
	Per schedule			
			Total :	111,437.00

DEPT REQUEST : 001.3030.539.4935 LICENSES, TAXES AND FEES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	500.00
	Licenses required for the operation of public facilities (well field operating permit; SFWMD water use permit; elevator licenses; A/C contractor's license)			
			Total :	500.00

DEPT REQUEST : 001.3030.539.5200 MATERIALS AND SUPPLIES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	50,000.00
	Miscellaneous			
	Supplies for general repairs to facilities; office supplies; locks/keys			
(2)	0.00		0.00	35,000.00
	HVAC			
	Materials for general maintenance of HVAC systems			
(3)	0.00		0.00	35,000.00
	Electrical			
	Materials for electrical systems and components			
(4)	0.00		0.00	20,000.00
	Plumbing			
	Materials for replacement and repair of plumbing fixtures			
(5)	0.00		0.00	11,000.00
	Lighting repairs in parking lots			
(6)	0.00		0.00	101,700.00
	Janitorial supplies:			
	1) Parks and facilities - \$96,500			
	2) Golf - \$3,500			
	3) District Park - \$1,700			
(7)	0.00		0.00	2,000.00
	Aquatic complex pool light replacement			
(8)	0.00		0.00	6,000.00
	Transformer contingency replacement – Greenmarket Towers			
(9)	0.00		0.00	500.00
	Council chambers hot water heater			

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

(10)	0.00		0.00	6,000.00
		Fire Station 3 plumbing replacement		
(11)	0.00		0.00	4,250.00
		Fire Station 4 HVAC condenser #6 replacement		
(12)	0.00		0.00	750.00
		Gardens Park condenser replacement - north and south		
(13)	0.00		0.00	580.00
		PD water fountain chiller replacement		
Total :				272,780.00

DEPT REQUEST : 001.3030.539.5294 UNIFORMS AND LEATHER GOODS

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	4,965.00
		1) Safety shoes - \$3,150		
		2) Inclement weather gear - \$1,575		
		3) Admin staff shirts (new manager) - \$240		
Total :				4,965.00

DEPT REQUEST : 001.3030.539.5420 MEMBERSHIPS AND DUES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	550.00
		National Notary; International Facility Management Association		
Total :				550.00

DEPT REQUEST : 001.3030.539.6400 EQUIPMENT

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	82,500.00
		1) Ford van for electrician - \$27,500		
		2) Fire Station 3 Generator replacement - \$35,000		
		3) Fire Station 4 hot water heater replacement - \$20,000		
Total :				82,500.00

DEPT REQUEST : 001.3030.539.6420 CONTROLLED CAPITAL-TYPE PROPERTY

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,500.00
		Fire Station 2 parking lot light pole		
(2)	0.00		0.00	2,200.00
		Tennis Center Water Fountain Replacement		
Total :				4,700.00

DEPT REQUEST : 001.3030.539.6900 CIP

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	354,000.00
		1) Energy Management system - \$75,000		
		2) Cart path replacement - \$50,000		
		3) Fence installation at Richard Road site - \$18,000		
		4) Public Services site improvements (paving/drainage) - \$200,000		
		5) Riverside Youth Enrichment Center shutter installation - \$11,000		

**Department/Division Expenditures
Line Item Account Summary**

	Actual 2015	Actual 2016	Percentage Increase/ (-)Decrease	Adopted Budget 2017	Amended Budget 2017	Adopted Budget 2018	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease	
Fund 001 - General Fund									
Stormwater and Streets									
001.3040.541.1210	SALARIES AND WAGES	517,102	558,892	8.08%	615,929	615,929	643,463	27,534	4.47%
001.3040.541.1310	PART TIME SALARIES	57,581	56,401	-2.05%	70,000	70,000	87,360	17,360	24.80%
001.3040.541.1410	OVERTIME	16,051	20,954	30.55%	13,000	23,000	23,000	10,000	76.92%
001.3040.541.1540	LONGEVITY	23,442	23,796	1.51%	24,745	24,745	24,220	(525)	-2.12%
001.3040.541.1550	CONVERSION OF LEAVE	24,206	19,817	-18.13%	23,000	23,000	26,000	3,000	13.04%
001.3040.541.1560	CAR ALLOWANCE	-	-		-	-	-	-	
001.3040.541.2110	FICA TAXES	47,541	50,588	6.41%	57,121	57,121	61,509	4,389	7.68%
001.3040.541.2210	RETIREMENT CONTRIBUTIONS	44,640	47,949	7.41%	52,231	52,231	56,609	4,378	8.38%
001.3040.541.2310	HEALTH AND LIFE INSURANCE	158,269	165,549	4.60%	158,089	158,089	164,997	6,908	4.37%
001.3040.541.2410	WORKERS COMPENSATION INSURANCE	23,386	23,612	0.96%	26,877	23,563	26,885	8	0.03%
001.3040.541.3150	PROFESSIONAL SERVICES - OTHER	-	1,046		5,000	5,000	5,000	-	
001.3040.541.3170	PROFESSIONAL SERVICES - ENGINEERING	25,626	25,626	0.00%	27,626	27,626	27,200	(426)	-1.54%
001.3040.541.3400	CONTRACTUAL SERVICES	52,286	80,264	53.51%	483,800	533,800	764,160	280,360	57.95%
001.3040.539.3710	SEMINAR & CONFERENCE	-	496		1,100	1,100	1,500	400	36.36%
001.3040.541.3810	TRAINING & EDUCATION	3,123	3,700		4,000	4,000	4,000	-	0.00%
001.3040.541.4010	TRAVEL AND PER DIEM	246	908	269.11%	1,500	1,500	1,500	-	0.00%
001.3040.541.4110	TELEPHONE	1,490	2,193	47.15%	2,450	2,450	2,450	-	0.00%
001.3040.541.4420	EQUIPMENT RENTAL	4,685	15,901	239.42%	7,000	15,600	15,000	8,000	114.29%
001.3040.541.4600	REPAIR & MAINTENANCE	80,193	81,663	1.83%	948,000	869,400	1,003,000	55,000	5.80%
001.3040.541.4610	REPAIR & MAINTENANCE - VEHICLE	134,660	209,521	55.59%	247,322	247,322	146,501	(100,821)	-40.77%
001.3040.541.5200	MATERIALS & SUPPLIES	82,171	94,200	14.64%	143,000	393,000	285,000	142,000	99.30%
001.3040.541.5294	UNIFORMS AND LEATHER GOODS	2,441	1,968	-19.37%	3,852	3,852	3,450	(402)	-10.44%
001.3040.541.5420	MEMBERSHIPS AND DUES	170	354	108.24%	325	325	545	220	
001.3040.541.6400	EQUIPMENT	8,597	13,150		97,000	97,000	87,000	(10,000)	-10.31%
001.3040.541.6410	CAPITAL EQUIPMENT - VEHICLE	-	21,464		-	-	-	-	
001.3040.541.6420	CONTROLLED CAPITAL - TYPE PROPERTY	11,167	3,725	-66.64%	-	-	-	-	
001.3040.541.6900	CIP	-	1,019,369		50,000	938,780	50,000	-	0.00%
001.3040.541.7110	PRINCIPAL - DEBT	-	-		-	-	-	-	
001.3040.541.7210	INTEREST - DEBT	-	-		-	-	-	-	
Total Stormwater	\$ 1,319,073	\$ 2,543,106	92.79%	\$ 3,062,967	\$ 4,188,433	\$ 3,510,349	\$ 447,383	14.61%	

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

001.3040 PW Streets and Stormwater

DEPT REQUEST : 001.3040.541.1210 SALARIES AND WAGES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	626,680.00
	Estimated costs			
(2)	0.00		0.00	1,620.00
	Estimated phone stipend			
(3)	0.00		0.00	15,163.00
	Estimated 3% FRS			
			Total :	643,463.00
DEPT REQUEST : 001.3040.541.1310 PART TIME SALARIES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	87,360.00
	Estimated costs			
			Total :	87,360.00
DEPT REQUEST : 001.3040.541.1410 OVERTIME				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	23,000.00
	Critical situation call-back; MOT support for PD; street light inspections; after hours support			
			Total :	23,000.00
DEPT REQUEST : 001.3040.541.1540 LONGEVITY				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	24,220.00
	Estimated costs			
			Total :	24,220.00
DEPT REQUEST : 001.3040.541.1550 CONVERSION OF LEAVE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	26,000.00
	Estimated costs			
			Total :	26,000.00
DEPT REQUEST : 001.3040.541.2110 FICA TAXES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	61,509.00
	FICA taxes			
			Total :	61,509.00
DEPT REQUEST : 001.3040.541.2210 RETIREMENT CONTRIBUTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	49,690.00
	Estimated FT costs			
(2)	0.00		0.00	6,919.00
	Estimated PT costs			
			Total :	56,609.00
DEPT REQUEST : 001.3040.541.2310 HEALTH AND LIFE INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	157,765.00
	Estimated costs			
(2)	0.00		0.00	7,232.00
	Estimated dental costs			
			Total :	164,997.00

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

DEPT REQUEST : 001.3040.541.2410 WORKERS COMPENSATION INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	26,885.00
	Estimated costs			
			Total :	26,885.00
DEPT REQUEST : 001.3040.541.3150 PROFESSIONAL SERVICES - OTHER				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	5,000.00
	1) Bee removal - \$1,000			
	2) Consultants as needed - \$4,000			
			Total :	5,000.00
DEPT REQUEST : 001.3040.541.3170 PROFESSIONAL SERVICES - ENGINEERING				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	27,200.00
	1) NPDES permit fee - \$25,200			
	2) Miscellaneous engineering services as needed - \$2,000			
			Total :	27,200.00
DEPT REQUEST : 001.3040.541.3400 CONTRACTUAL SERVICES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	42,520.00
	1) Aquatic weed control maintenance City - \$28,520			
	2) Aquatic weed control Golf - \$14,000			
(2)	0.00		0.00	320.00
	Cable TV			
(3)	0.00		0.00	125,000.00
	Canal long line mowing maintenance			
(4)	0.00		0.00	204,020.00
	Flyover landscape maintenance			
(5)	0.00		0.00	10,000.00
	Flyover lighting maintenance			
(6)	0.00		0.00	56,800.00
	Irrigation maintenance			
(7)	0.00		0.00	235,000.00
	Median landscape maintenance			
(8)	0.00		0.00	74,000.00
	Street sweeping services contract			
(9)	0.00		0.00	10,000.00
	Tipping fees - street sweeping/tree trimming			
(10)	0.00		0.00	4,000.00
	Uniform rental			
(11)	0.00		0.00	2,500.00
	Sunshine State One Call of Florida – locate tickets			
			Total :	764,160.00
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; Floodplain Management			
			Total :	1,500.00
DEPT REQUEST : 001.3040.541.3810 TRAINING AND EDUCATION				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	4,000.00
	Florida Water Pollution Control Operators Association training; Asphalt training; International Municipal Sign Association; Florida Stormwater Levels I and II			
			Total :	4,000.00

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

DEPT REQUEST : 001.3040.541.4010 TRAVEL AND PER DIEM				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,500.00
	Conferences and training			
	Total :			1,500.00
DEPT REQUEST : 001.3040.541.4110 TELEPHONE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,450.00
	1) Sprint monthly service - \$550			
	2) MiFi monthly service for Surfaces - \$1,900			
	Total :			2,450.00
DEPT REQUEST : 001.3040.541.4420 EQUIPMENT RENTAL				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	15,000.00
	Rental for special projects			
	Total :			15,000.00
DEPT REQUEST : 001.3040.541.4600 REPAIR AND MAINTENANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	65,000.00
	Concrete; asphalt; right-of-way repairs; sod replacement			
(2)	0.00		0.00	10,000.00
	Temporary labor			
(3)	0.00		0.00	32,000.00
	Burns Road light fixtures painting			
(4)	0.00		0.00	6,000.00
	Bus shelter benches powder coating			
(5)	0.00		0.00	250,000.00
	Canal maintenance and bank restoration			
(6)	0.00		0.00	500,000.00
	Stormwater/NPDES program			
(7)	0.00		0.00	10,000.00
	Flyover jersey barrier painting			
(8)	0.00		0.00	30,000.00
	Median tree trimming			
(9)	0.00		0.00	40,000.00
	Roadway plant replacement			
(10)	0.00		0.00	60,000.00
	Sidewalk repairs			
	Total :			1,003,000.00
DEPT REQUEST : 001.3040.541.4610 REPAIRS & MAINTENANCE - VEHICLE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	146,501.00
	Per schedule			
	Total :			146,501.00
DEPT REQUEST : 001.3040.541.5200 MATERIALS AND SUPPLIES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	3,000.00
	Small hand tools and landscape equipment			
(2)	0.00		0.00	30,000.00
	Sign shop supplies			
(3)	0.00		0.00	85,000.00
	Asphalt; shell rock; concrete			

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

(4)	0.00		0.00	7,000.00
		Maintenance of traffic accessories		
(5)	0.00		0.00	10,000.00
		NPDES materials		
(6)	0.00		0.00	250,000.00
		Mosquito applicator chemicals		
(7)	0.00		0.00	-100,000.00
		Adjust mosquito applicator chemicals		
			Total :	285,000.00

DEPT REQUEST : 001.3040.541.5294 UNIFORMS AND LEATHER GOODS

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	3,450.00
		1) Safety shoes - \$2,400		
		2) Inclement weather gear - \$1,050		
			Total :	3,450.00

DEPT REQUEST : 001.3040.541.5420 MEMBERSHIPS AND DUES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	545.00
		1) American Public Works Association - \$185		
		2) Florida Floodplain Managers Association - \$60		
		3) International Municipal Sign Association - \$300		
			Total :	545.00

DEPT REQUEST : 001.3040.541.6400 EQUIPMENT

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	87,000.00
		1) Mosquito spray machine - \$14,000		
		2) Printer replacement (sign shop) - \$25,000		
		3) Pedestrian actuated warning system program - \$16,000		
		4) School flashing light replacement program - \$32,000		
			Total :	87,000.00

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 2015	Actual 2016	Percentage Increase/ (-)Decrease	Adopted Budget 2017	Amended Budget 2017	Adopted Budget 2018	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 001 - General Fund								
Public Infrastructure Streets & Transportation								
001.3050.541.1210	-	-	-	-	-	-	-	-
001.3050.541.1410	-	-	-	-	-	-	-	-
001.3050.541.1540	-	-	-	-	-	-	-	-
001.3050.541.1550	-	-	-	-	-	-	-	-
001.3050.541.1560	-	-	-	-	-	-	-	-
001.3050.541.2110	-	-	-	-	-	-	-	-
001.3050.541.2210	-	-	-	-	-	-	-	-
001.3050.541.2310	-	-	-	-	-	-	-	-
001.3050.541.2410	-	-	-	-	-	-	-	-
001.3050.541.3150	-	-	-	-	-	-	-	-
001.3050.541.3400	-	-	-	-	-	-	-	-
001.3050.541.3710	-	-	-	-	-	-	-	-
001.3050.541.3810	-	-	-	-	-	-	-	-
001.3050.541.3820	-	-	-	-	-	-	-	-
001.3050.541.4010	-	-	-	-	-	-	-	-
001.3050.541.4110	-	-	-	-	-	-	-	-
001.3050.541.4420	-	-	-	-	-	-	-	-
001.3050.541.4600	-	-	-	-	-	-	-	-
001.3050.541.4610	-	-	-	-	-	-	-	-
001.3050.541.5200	-	-	-	-	-	-	-	-
001.3050.541.5294	-	-	-	-	-	-	-	-
001.3050.541.5410	-	-	-	-	-	-	-	-
001.3050.541.5420	-	-	-	-	-	-	-	-
001.3050.541.6400	-	-	-	65,000	65,000	35,000	(30,000)	-
001.3050.541.6420	-	-	-	-	-	-	-	-
001.3050.541.6900	-	816,898	-	1,072,000	3,981,197	749,134	(322,866)	-
Total Public Infrastructure Streets & Transportation	\$ -	\$ 816,898	0.00%	1,137,000	\$ 4,046,197	\$ 784,134	\$ (352,866)	

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

001.3050 Public Infrastructure

DEPT REQUEST :		001.3050.541.6400	EQUIPMENT		
	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		35,000.00
		Turf Care Facility FFE			
				Total :	35,000.00
DEPT REQUEST :		001.3050.541.6900	CIP		
	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		214,375.00
		Turf Care Chemical Building			
(2)	0.00		0.00		109,759.00
		Demo of Old Turf Care Facility			
(3)	0.00		0.00		425,000.00
		Landscape and Irrigation for Golf Expansion Parking/Facilities			
				Total :	749,134.00

**Department/Division Expenditures
Line Item Account Summary**

	Actual 2015	Actual 2016	Percentage Increase/ (-)Decrease	Adopted Budget 2017	Amended Budget 2017	Adopted Budget 2018	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease	
Fund 001 - General Fund									
Neighborhood Services									
001.1430.524.1210	SALARIES AND WAGES	321,822	357,584	11.11%	502,231	502,231	494,964	(7,267)	-1.45%
001.1430.524.1310	PART TIME SALARIES	21,711	24,920	14.78%	46,500	30,000	30,000	(16,500)	-35.48%
001.1430.524.1410	OVERTIME	15,499	18,566	19.79%	7,500	7,500	9,600	2,100	28.00%
001.1430.524.1510	INCENTIVE PAY	-	-		-	-	-	-	
001.1430.524.1540	LONGEVITY	1,600	1,200	-25.00%	300	300	300	-	0.00%
001.1430.524.1550	CONVERSION OF LEAVE	17,716	26,043	47.00%	20,000	17,564	18,100	(1,900)	-9.50%
001.1430.524.1560	CAR ALLOWANCE	-	-		-	-	-	-	
001.1430.524.2110	FICA TAXES	28,082	31,797	13.23%	44,105	44,105	42,302	(1,803)	-4.09%
001.1430.524.2210	RETIREMENT CONTRIBUTIONS	27,274	31,081	13.96%	41,086	41,086	41,287	201	0.49%
001.1430.524.2310	HEALTH AND LIFE INSURANCE	108,022	148,072	37.08%	129,085	129,085	117,988	(11,097)	-8.60%
001.1430.524.2410	WORKERS COMPENSATION INSURANCE	6,051	8,430	39.32%	11,465	10,051	11,274	(191)	-1.67%
001.1430.524.3150	PROFESSIONAL SERVICES - OTHER	9,443	9,685	2.57%	18,000	18,000	18,000	-	0.00%
001.1430.524.3710	SEMINAR & CONFERENCE	490	310	-36.73%	1,000	1,000	1,000	-	0.00%
001.1430.524.3810	TRAINING & EDUCATION	1,932	1,872	-3.11%	3,625	3,525	5,800	2,175	60.00%
001.1430.524.3820	TUITION REIMBURSEMENT	-	-		-	-	-	-	
001.1430.524.4010	TRAVEL AND PER DIEM	1,369	2,194	60.23%	2,200	2,200	2,200	-	0.00%
001.1430.524.4110	TELEPHONE	3,458	4,198	21.39%	4,176	4,176	4,176	-	0.00%
001.1430.524.4420	EQUIPMENT RENTAL	-	-		-	-	-	-	
001.1430.524.4600	REPAIR & MAINTENANCE	14,282	13,278	-7.03%	35,000	35,000	35,000	-	0.00%
001.1430.524.4610	REPAIR & MAINTENANCE - VEHICLE	43,070	41,978	-2.54%	49,090	49,090	59,696	10,606	21.61%
001.1430.524.4630	OFFICE EQUIPMENT REPAIR	-	-		-	-	-	-	
001.1430.524.4710	PRINTING & BINDING	338	1,199	255.25%	1,000	200	200	(800)	-80.00%
001.1430.524.5200	MATERIALS & SUPPLIES	2,547	2,458	-3.49%	4,000	3,800	4,000	-	0.00%
001.1430.524.5294	UNIFORMS AND LEATHER GOODS	1,344	2,856	112.48%	4,852	4,752	6,705	1,853	38.19%
001.1430.524.5410	BOOKS AND SUBSCRIPTIONS	-	-		200	200	200	-	0.00%
001.1430.524.5420	MEMBERSHIPS AND DUES	610	305	-50.00%	280	280	835	555	198.21%
001.1430.524.6410	CAPITAL EQUIPMENT - VEHICLE	-	-		-	-	-	-	
001.1430.524.6420	CONTROLLED CAPITAL - TYPE PROPERTY	-	1,254		-	-	-	-	
001.1430.524.9980	TRANSFER TO OTHER FUNDS	-	-		-	-	-	-	
Total Neighborhood Services	\$ 626,661	\$ 729,281	16.38%	\$ 925,695	\$ 904,145	\$ 903,627	\$ (22,068)	-2.38%	

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

001.1430 Neighborhood Services

DEPT REQUEST : 001.1430.524.1210 SALARIES AND WAGES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	491,304.00
				Estimated costs
(2)	0.00		0.00	1,620.00
				Estimated phone stipend
(3)	0.00		0.00	2,040.00
				Estimated 3% FRS
			Total :	494,964.00
DEPT REQUEST : 001.1430.524.1310 PART TIME SALARIES				
	Qty	Unit	Unit Cost	Amount
(1)	1.00	ls	30,000.00	30,000.00
				Part time salary for part time evening/weekend officer.
			Total :	30,000.00
DEPT REQUEST : 001.1430.524.1410 OVERTIME				
	Qty	Unit	Unit Cost	Amount
(1)	1.00	LS	9,600.00	9,600.00
				Overtime for staff to support weekend/afterhours events
			Total :	9,600.00
DEPT REQUEST : 001.1430.524.1540 LONGEVITY				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	300.00
				Projected costs
			Total :	300.00
DEPT REQUEST : 001.1430.524.1550 CONVERSION OF LEAVE				
	Qty	Unit	Unit Cost	Amount
(1)	1.00	LS	18,100.00	18,100.00
				Conversion of leave
			Total :	18,100.00
DEPT REQUEST : 001.1430.524.2110 FICA TAXES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	42,302.00
				Projected costs
			Total :	42,302.00
DEPT REQUEST : 001.1430.524.2210 RETIREMENT CONTRIBUTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	38,911.00
				Estimated costs FT
(2)	0.00		0.00	2,376.00
				Estimated costs PT
			Total :	41,287.00
DEPT REQUEST : 001.1430.524.2310 HEALTH AND LIFE INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	111,479.00
				Estimated costs
(2)	0.00		0.00	6,509.00
				Estimated dental costs
			Total :	117,988.00

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

DEPT REQUEST : 001.1430.524.2410 WORKERS COMPENSATION INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	11,274.00
	Estimated costs			
	Total :			11,274.00
DEPT REQUEST : 001.1430.524.3150 PROFESSIONAL SERVICES - OTHER				
	Qty	Unit	Unit Cost	Amount
(1)	1.00	LS	18,000.00	18,000.00
	Services provided for Magistrate hearings and/or in support of investigations requiring expertise beyond that available among City Staff			
	Total :			18,000.00
DEPT REQUEST : 001.1430.524.3710 SEMINAR AND CONFERENCE				
	Qty	Unit	Unit Cost	Amount
(1)	1.00	1	1,000.00	1,000.00
	FACE Conference for 2			
	Total :			1,000.00
DEPT REQUEST : 001.1430.524.3810 TRAINING AND EDUCATION				
	Qty	Unit	Unit Cost	Amount
(1)	8.00	\$	725.00	5,800.00
	FACE Course per officer = \$575 per officer FIOG course=\$150 per officer			
	Total :			5,800.00
DEPT REQUEST : 001.1430.524.4010 TRAVEL AND PER DIEM				
	Qty	Unit	Unit Cost	Amount
(1)	1.00	LS	2,200.00	2,200.00
	FACE Conference = 2 officers @ \$800 Travel to FACE training, when City vehicle unavailable \$600			
	Total :			2,200.00
DEPT REQUEST : 001.1430.524.4110 TELEPHONE				
	Qty	Unit	Unit Cost	Amount
(1)	1.00	LS	4,176.00	4,176.00
	Monthly Cell Charges (6): \$1,296 Monthly Air Cards (6): \$2,880			
	Total :			4,176.00
DEPT REQUEST : 001.1430.524.4600 REPAIRS AND MAINTENANCE				
	Qty	Unit	Unit Cost	Amount
(1)	1.00	LS	35,000.00	35,000.00
	Abatements			
	Total :			35,000.00
DEPT REQUEST : 001.1430.524.4610 REPAIRS & MAINTENANCE - VEHICLE				
	Qty	Unit	Unit Cost	Amount
(1)	1.00	LS	59,696.00	59,696.00
	Vehicle Repairs and maintenance			
	Total :			59,696.00
DEPT REQUEST : 001.1430.524.4710 PRINTING AND BINDING				
	Qty	Unit	Unit Cost	Amount
(1)	1.00	LS	200.00	200.00
	Postings, Certified Mail, and other printing services necessary to support Code Compliance			
	Total :			200.00

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

DEPT REQUEST : 001.1430.524.5110 OFFICE SUPPLIES				
	Qty	Unit	Unit Cost	Amount
(1)	1.00	LS	2,500.00	2,500.00
	General Office Supplies			
			Total :	2,500.00
DEPT REQUEST : 001.1430.524.5200 MATERIALS AND SUPPLIES				
	Qty	Unit	Unit Cost	Amount
(1)	1.00	LS	1,500.00	1,500.00
	Replacement cameras, sound meter replacement, supplies as needed.			
			Total :	1,500.00
DEPT REQUEST : 001.1430.524.5294 UNIFORMS AND LEATHER GOODS				
	Qty	Unit	Unit Cost	Amount
(1)	1.00	LS	6,705.00	6,705.00
	Uniforms \$3,955 Safety Shoes \$1,350 Foul Weather Gear \$1400			
			Total :	6,705.00
DEPT REQUEST : 001.1430.524.5410 BOOKS AND SUBSCRIPTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	1.00	LS	200.00	200.00
	References			
			Total :	200.00
DEPT REQUEST : 001.1430.524.5420 MEMBERSHIPS AND DUES				
	Qty	Unit	Unit Cost	Amount
(1)	1.00	\$	835.00	835.00
	10 FACE memberships @ \$35 2 ICC memberships @ \$55 9 CEOA of PBC memberships @ \$20 1 CEOA of PBC membership at \$25 1 Notary Public renewal @ \$130 1 FABTO renewal @ \$40			
			Total :	835.00

**Department/Division Expenditures
Line Item Account Summary**

	Actual 2015	Actual 2016	Percentage Increase/ (-)-Decrease	Adopted Budget 2017	Amended Budget 2017	Adopted Budget 2018	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)-Decrease	
Fund 001 - General Fund									
Construction Services - Building									
001.3090.524.1210	SALARIES AND WAGES	722,549	793,941	9.88%	951,863	951,863	976,578	24,715	2.60%
001.3090.524.1310	PART TIME SALARIES	133,950	133,548	-0.30%	104,000	120,500	121,500	17,500	16.83%
001.3090.524.1410	OVERTIME	2,275	3,937	73.03%	5,000	5,000	11,500	6,500	130.00%
001.3090.524.1510	INCENTIVE PAY	-	-		14,000	14,000	10,000	(4,000)	
001.3090.524.1540	LONGEVITY	21,663	22,494	3.83%	24,360	24,360	25,705	1,345	5.52%
001.3090.524.1550	CONVERSION OF LEAVE	29,538	38,226	29.41%	53,000	55,436	64,892	11,892	22.44%
001.3090.524.1560	CAR ALLOWANCE	-	-		-	-	-	-	
001.3090.524.2110	FICA TAXES	68,032	74,544	9.57%	88,145	88,145	92,578	4,433	5.03%
001.3090.524.2210	RETIREMENT CONTRIBUTIONS	65,499	72,343	10.45%	80,081	80,081	87,815	7,734	9.66%
001.3090.524.2310	HEALTH AND LIFE INSURANCE	173,662	169,935	-2.15%	186,216	186,216	191,190	4,974	2.67%
001.3090.524.2410	WORKERS COMPENSATION INSURANCE	18,315	18,520	1.12%	11,612	10,180	11,857	245	2.11%
001.3090.524.3150	PROFESSIONAL SERVICES - OTHER	78	1,799		2,000	2,000	2,000	-	0.00%
001.3090.524.3400	CONTRACTUAL SERVICES	5,638	3,937	-30.17%	10,000	10,000	108,000	98,000	980.00%
001.3090.524.3710	SEMINAR & CONFERENCE	35	1,004	2768.57%	3,000	3,000	2,600	(400)	-13.33%
001.3090.524.3810	TRAINING & EDUCATION	85	-		1,000	1,100	-	(1,000)	
001.3090.524.3830	TRAINING SURCHARGE	5,283	5,384	1.91%	20,000	20,000	20,000	-	0.00%
001.3090.524.4010	TRAVEL AND PER DIEM	1,455	1,687	15.90%	3,000	3,000	7,000	4,000	133.33%
001.3090.524.4110	TELEPHONE	5,592	5,736	2.56%	7,400	7,400	4,200	(3,200)	-43.24%
001.3090.524.4600	REPAIR & MAINTENANCE	-	-		-	-	-	-	
001.3090.524.4610	REPAIR & MAINTENANCE - VEHICLE	70,137	69,369	-1.10%	57,627	57,627	102,934	45,307	78.62%
001.3090.524.4710	PRINTING & BINDING	600	479	-20.09%	1,500	2,300	2,300	800	53.33%
001.3090.524.5200	MATERIALS & SUPPLIES	11,991	14,461	20.60%	10,700	10,900	10,000	(700)	-6.54%
001.3090.524.5294	UNIFORMS AND LEATHER GOODS	2,948	6,522	121.20%	11,704	11,804	7,700	(4,004)	-34.21%
001.3090.524.5410	BOOKS AND SUBSCRIPTIONS	285	1,363	378.04%	-	1,185	-	-	
001.3090.524.5420	MEMBERSHIPS AND DUES	828	1,199	44.81%	1,185	-	1,650	465	39.24%
001.3090.524.6400	EQUIPMENT	-	-		-	-	-	-	
001.3090.524.6420	CONTROLLED CAPITAL-TYPE PROPERTY	1,600	6,660		-	-	-	-	
001.3090.524.6410	CAPITAL EQUIPMENT - VEHICLE	-	22,125		-	-	-	-	
001.3090.524.6450	CAPITAL EQUIPMENT - SOFTWARE	31,804	-		-	-	-	-	
001.3090.524.6900	CIP	10,480	34,725		-	-	-	-	
Total Construction Services - Building		\$ 1,384,323	\$ 1,503,937	8.64%	\$ 1,647,393	\$ 1,666,097	\$ 1,861,999	\$ 214,606	13.03%

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

001.3090 Construction Services

DEPT REQUEST : 001.3090.524.1210 SALARIES AND WAGES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	961,559.00
	Estimated costs			
(2)	0.00		0.00	1,080.00
	Estimated phone stipend			
(3)	0.00		0.00	13,939.00
	Estimated 3% FRS			
			Total :	976,578.00
DEPT REQUEST : 001.3090.524.1310 PART TIME SALARIES				
	Qty	Unit	Unit Cost	Amount
(1)	1.00		121,500.00	121,500.00
	4 PT Permit Techs, 1 PT BTR Tech			
			Total :	121,500.00
DEPT REQUEST : 001.3090.524.1410 OVERTIME				
	Qty	Unit	Unit Cost	Amount
(1)	1.00		11,500.00	11,500.00
	14 non-exempt employees, mandatory hurricane response for 9 of those employees			
			Total :	11,500.00
DEPT REQUEST : 001.3090.524.1510 INCENTIVE PAY				
	Qty	Unit	Unit Cost	Amount
(1)	1.00		10,000.00	10,000.00
	Certification Pay for Building Inspectors and Plans Examiners			
			Total :	10,000.00
DEPT REQUEST : 001.3090.524.1540 LONGEVITY				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	25,705.00
	Estimated costs			
			Total :	25,705.00
DEPT REQUEST : 001.3090.524.1550 CONVERSION OF LEAVE				
	Qty	Unit	Unit Cost	Amount
(1)	1.00		64,892.00	64,892.00
	16 employees may convert leave			
			Total :	64,892.00
DEPT REQUEST : 001.3090.524.2110 FICA TAXES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	92,578.00
	Projected costs			
			Total :	92,578.00
DEPT REQUEST : 001.3090.524.2210 RETIREMENT CONTRIBUTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	78,192.00
	Estimated FT costs			
(2)	0.00		0.00	9,623.00
	Estimated PT costs			
			Total :	87,815.00
DEPT REQUEST : 001.3090.524.2310 HEALTH AND LIFE INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	179,619.00
	Estimated costs			

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

(2)	0.00		0.00	11,571.00
	Estimated dental costs			
			Total :	191,190.00
DEPT REQUEST : 001.3090.524.2410 WORKERS COMPENSATION INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	11,857.00
	Estimated costs			
			Total :	11,857.00
DEPT REQUEST : 001.3090.524.3150 PROFESSIONAL SERVICES-OTHER				
	Qty	Unit	Unit Cost	Amount
(1)	1.00		2,000.00	2,000.00
	Tyler Reports and copying services for large public records requests			
			Total :	2,000.00
DEPT REQUEST : 001.3090.524.3400 CONTRACTUAL SERVICES				
	Qty	Unit	Unit Cost	Amount
(1)	1.00		108,000.00	108,000.00
	Public Storage of off-site records, shredding services, continuance of scanning project for all building records			
			Total :	108,000.00
DEPT REQUEST : 001.3090.524.3710 SEMINAR AND CONFERENCE				
	Qty	Unit	Unit Cost	Amount
(1)	1.00		2,600.00	2,600.00
	Tyler Tech User Conference for 2 Employees and FABTO Conference for 2 Employees			
			Total :	2,600.00
DEPT REQUEST : 001.3090.524.3830 TRAINING SURCHARGE				
	Qty	Unit	Unit Cost	Amount
(1)	1.00		20,000.00	20,000.00
	Revenue generated for training of Building Inspectors, Plan Reviewers, and Building Official.			
			Total :	20,000.00
DEPT REQUEST : 001.3090.524.4010 TRAVEL AND PER DIEM				
	Qty	Unit	Unit Cost	Amount
(1)	1.00		7,000.00	7,000.00
	Tyler Tech Conference, FABTO Conference, Certification Classes, Recertification Classes, etc.			
			Total :	7,000.00
DEPT REQUEST : 001.3090.524.4110 TELEPHONE				
	Qty	Unit	Unit Cost	Amount
(1)	1.00		4,200.00	4,200.00
	Building Inspector cell phones			
			Total :	4,200.00
DEPT REQUEST : 001.3090.524.4610 REPAIRS AND MAINTENANCE-VEHICLE				
	Qty	Unit	Unit Cost	Amount
(1)	1.00		102,934.00	102,934.00
	Repairs and Maintenance to all departmental vehicles			
			Total :	102,934.00
DEPT REQUEST : 001.3090.524.4710 PRINTING AND BINDING				
	Qty	Unit	Unit Cost	Amount
(1)	1.00		2,300.00	2,300.00
	Business Tax Receipts, Boat Decals, Business Cards, Envelopes			

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

				Total :	2,300.00
DEPT REQUEST : 001.3090.524.5200 MATERIALS AND SUPPLIES					
	Qty	Unit	Unit Cost		Amount
(1)	1.00		10,000.00		10,000.00
	Office, Cashiering, and BTR Supplies				
				Total :	10,000.00
DEPT REQUEST : 001.3090.524.5294 UNIFORMS AND LEATHER GOODS					
	Qty	Unit	Unit Cost		Amount
(1)	1.00		7,700.00		7,700.00
	Departmental rental uniforms, direct buy uniforms, and shoes				
				Total :	7,700.00
DEPT REQUEST : 001.3090.524.5420 MEMBERSHIPS AND DUES					
	Qty	Unit	Unit Cost		Amount
(1)	1.00		1,650.00		1,650.00
	Notary, FABTO, BOAF, & ICC				
				Total :	1,650.00



**SPECIAL REVENUE FUNDS
BY FUND & DIVISION**

**Department/Division Expenditures
Line Item Account Summary**

	Actual 2015	Actual 2016	Percentage Increase/ (-)Decrease	Adopted Budget 2017	Amended Budget 2017	Adopted Budget 2018	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 002 - Police Training								
002.1000.521.3710	545	300	-44.95%	-	-	-	-	
002.1000.521.3810	8,673	4,445	-48.74%	10,000	10,000	6,700	(3,300)	-33.00%
002.1000.521.3812	-	-		-	-	-	-	
002.1000.521.4010	3,699	1,563	-57.75%	4,000	4,000	3,300	(700)	-17.50%
002.1000.521.4012	-	-		-	-	-	-	
002.1000.521.9920	-	-		-	-	-	-	
002.1000.521.9921	-	-		-	-	-	-	
002.1000.521.9924	-	-		-	-	-	-	
Total Police Training Fund	\$ 12,917	\$ 6,309	-51.16%	\$ 14,000	\$ 14,000	\$ 10,000	\$ (4,000)	-28.57%

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

002 Police Training Fund

DEPT REQUEST :		002.1000.521.3810	TRAINING AND EDUCATION	
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	6,700.00
	Training and Education			
			Total :	6,700.00
DEPT REQUEST :		002.1000.521.4010	TRAVEL AND PER DIEM	
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	3,300.00
	Travel costs for training classes			
			Total :	3,300.00

**Department/Division Expenditures
Line Item Account Summary**

	Actual 2015	Actual 2016	Percentage Increase/ (-)Decrease	Adopted Budget 2017	Amended Budget 2017	Adopted Budget 2018	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 103 - Special Revenue Fund - Gas Tax								
103.3000.539.3150								
PROFESSIONAL SERVICES - OTHER	-	-		-	-	-	-	
103.3000.539.4320	243,657	265,532	8.98%	253,000	253,000	250,000	(3,000)	-1.19%
ELECTRICITY								
103.3000.539.4600	506,776	428,939	-15.36%	510,000	539,468	510,000	-	0.00%
REPAIR & MAINTENANCE								
103.3000.539.4610	76,779	-	-100.00%	-	-	-	-	
REPAIR & MAINTENANCE - VEHICLE								
103.3000.539.4660	8,505	260,489	2962.78%	136,804	136,804	6,804	(130,000)	-95.03%
FEC MAINTENANCE								
103.3000.539.5200	-	377		-	-	-	-	
MATERIALS AND SUPPLIES								
103.3000.539.5300	-	74,778		-	-	-	-	
ROAD AND DRAINAGE REPAIRS								
103.3000.539.6400	-	-		-	-	-	-	
EQUIPMENT								
103.3000.539.6420	-	-		-	-	-	-	
CONTROLLED CAPITAL - TYPE PROPERTY								
103.3000.539.6900	720,306	-	-100.00%	-	345,769	-	-	
CIP								
103.3000.539.9920	-	-		-	-	-	-	
UNDESIGNATED RESERVES								
103.3000.539.9921	-	-		-	-	-	-	
DESIGNATED RESERVES								
103.3000.539.9924	-	-		-	-	-	-	
RESTRICTED RESERVES								
Total Gas Tax Fund	\$ 1,556,024	\$ 1,030,115	-33.80%	\$ 899,804	\$ 1,275,041	\$ 766,804	\$ (133,000)	-14.78%

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

103 Gas Tax Fund

DEPT REQUEST :		103.3000.539.4320	ELECTRICITY	
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	250,000.00
	Street lighting			
			Total :	250,000.00
DEPT REQUEST :		103.3000.539.4600	REPAIRS AND MAINTENANCE	
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	400,000.00
	Street paving per IMS report			
(2)	0.00		0.00	30,000.00
	Street light repairs			
(3)	0.00		0.00	80,000.00
	Roadway striping			
			Total :	510,000.00
DEPT REQUEST :		103.3000.539.4660	FEC MAINTENANCE	
	Qty	Unit	Unit Cost	Amount
(1)	1.00		6,804.00	6,804.00
	Annual maintenance costs			
			Total :	6,804.00

**Department/Division Expenditures
Line Item Account Summary**

	Actual 2015	Actual 2016	Percentage Increase/ (-)Decrease	Adopted Budget 2017	Amended Budget 2017	Adopted Budget 2018	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease	
Fund 104 - Special Revenue Fund - Recreation									
Administration Resources									
104.2000.575.1210	SALARIES AND WAGES	280,389	295,988	5.56%	329,809	329,808	383,979	54,170	16.42%
104.2000.575.1310	PART TIME SALARIES	47,580	43,293	-9.01%	64,584	64,584	66,522	1,938	3.00%
104.2000.575.1410	OVERTIME	300	436	45.25%	-	-	-	-	-
104.2000.575.1540	LONGEVITY	8,165	8,409	2.99%	9,197	9,197	8,959	(238)	-2.59%
104.2000.575.1550	CONVERSION OF LEAVE	14,071	14,536	3.31%	12,000	12,000	12,000	-	0.00%
104.2000.575.1560	CAR ALLOWANCE	-	-	-	-	-	-	-	-
104.2000.575.2110	FICA TAXES	26,012	26,969	3.68%	31,793	31,793	36,067	4,274	13.44%
104.2000.575.2210	RETIREMENT CONTRIBUTIONS	30,292	31,386	3.61%	35,571	35,571	41,189	5,618	15.79%
104.2000.575.2310	HEALTH AND LIFE INSURANCE	65,204	68,880	5.64%	61,386	61,386	82,363	20,977	34.17%
104.2000.575.2410	WORKERS COMPENSATION INSURANCE	2,084	2,104	0.94%	2,759	2,759	2,897	138	5.00%
104.2000.575.3150	PROFESSIONAL SERVICES - OTHER	-	-	-	-	-	-	-	-
104.2000.575.3400	CONTRACTUAL SERVICES	5,925	5,125	-13.50%	6,400	6,400	6,400	-	0.00%
104.2000.575.3710	SEMINAR & CONFERENCE	-	65	-	-	-	-	-	-
104.2000.575.3810	TRAINING & EDUCATION	-	-	-	-	-	-	-	-
104.2000.575.4010	TRAVEL AND PER DIEM	-	-	-	-	-	-	-	-
104.2000.575.4110	TELEPHONE	-	-	-	-	-	-	-	-
104.2000.575.4120	POSTAGE AND FREIGHT CHARGES	-	-	-	500	500	500	-	0.00%
104.2000.575.4420	EQUIPMENT RENTAL	-	-	-	-	-	-	-	-
104.2000.575.4710	PRINTING & BINDING	8,764	8,607	-1.79%	12,100	12,100	12,100	-	0.00%
104.2000.575.4910	ADVERTISING	6,066	6,240	2.85%	6,000	6,000	6,000	-	0.00%
104.2000.575.5200	MATERIALS & SUPPLIES	930	2,462	164.89%	1,450	1,450	1,450	-	0.00%
104.2000.575.5215	COST OF GOODS SOLD	5,975	12,887	115.67%	5,000	5,000	5,000	-	0.00%
104.2000.575.5294	UNIFORMS AND LEATHER GOODS	-	201	-	1,000	1,000	1,000	-	0.00%
104.2000.575.5420	MEMBERSHIPS AND DUES	494	480	-2.74%	1,010	1,010	1,010	-	0.00%
104.2000.575.6400	EQUIPMENT	-	-	-	-	-	-	-	-
104.2000.575.9130	TRANSFER OUT-GENERAL FUND	-	-	-	-	-	-	-	-
104.2000.519.9931	ASSIGNED RESERVE	-	-	-	-	-	-	-	-
Total Recreation Special Revenue - Administration Resources		\$ 502,251	\$ 528,067	5.14%	\$ 580,559	\$ 580,558	\$ 667,436	\$ 86,877	14.96%

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

104 – Special Revenue Recreation Admin Resources

DEPT REQUEST : 104.2000.575.1210 SALARIES AND WAGES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	375,862.00
	Projected costs			
(2)	0.00		0.00	1,260.00
	Phone Stipends			
(3)	0.00		0.00	6,857.00
	3% FRS Contribution			
			Total :	383,979.00
DEPT REQUEST : 104.2000.575.1310 PART TIME SALARIES				
	Qty	Unit	Unit Cost	Amount
(1)	1.00	ea	26,409.36	26,409.36
	Recreation Programmer for administrative resource section 28 hours weekly x 52 weeks			
(2)	1.00	ea	40,112.05	40,112.05
	Seasonal staffing for sutomer service desk due to increased demand during summer camp and extended hours of operation for the Aquatic Complex. In addition, staffing rentals at Lakeside Center and Mirasol Center.			
(3)	0.00		0.00	0.59
	rounding			
			Total :	66,522.00
DEPT REQUEST : 104.2000.575.1540 LONGEVITY				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	8,959.00
	Estimated costs			
			Total :	8,959.00
DEPT REQUEST : 104.2000.575.1550 CONVERSION OF LEAVE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	12,000.00
	Projected costs			
			Total :	12,000.00
DEPT REQUEST : 104.2000.575.2110 FICA TAXES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	36,067.00
	calculated			
			Total :	36,067.00
DEPT REQUEST : 104.2000.575.2210 RETIREMENT CONTRIBUTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	37,238.00
	Estimated FT costs			
(2)	0.00		0.00	3,951.00
	Estimated PT costs			
			Total :	41,189.00
DEPT REQUEST : 104.2000.575.2310 HEALTH AND LIFE INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	78,747.00
	Estimated costs			
(2)	0.00		0.00	3,616.00
	Estimated dental costs			
			Total :	82,363.00

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

DEPT REQUEST : 104.2000.575.2410 WORKERS COMPENSATION INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,897.00
	Estimated costs			
			Total :	2,897.00
DEPT REQUEST : 104.2000.575.3400 CONTRACTUAL SERVICES				
	Qty	Unit	Unit Cost	Amount
(1)	1.00	ea	6,400.00	6,400.00
	Design services for 5 issues of the Gardens Life brochure; miscellaneous graphic services related to special events and programs			
			Total :	6,400.00
DEPT REQUEST : 104.2000.575.4120 POSTAGE AND FREIGHT				
	Qty	Unit	Unit Cost	Amount
(1)	1.00	ea	500.00	500.00
	Projected costs associated with program mailings			
			Total :	500.00
DEPT REQUEST : 104.2000.575.4710 PRINTING AND BINDING				
	Qty	Unit	Unit Cost	Amount
(1)	1.00	ea	11,100.00	11,100.00
	Printing of 5 issues of the Gardens Life brochure and the Summer Camp Guide			
(2)	1.00	ea	1,000.00	1,000.00
	Miscellaneous promotional and marketing information			
			Total :	12,100.00
DEPT REQUEST : 104.2000.575.4910 ADVERTISING				
	Qty	Unit	Unit Cost	Amount
(1)	1.00	ea	6,000.00	6,000.00
	Advertising and marketing costs for programs, special events and the Gardens GreenMarket including newspaper ads, banners, yard signs, magazine ads, customer reward programs and promotional items			
			Total :	6,000.00
DEPT REQUEST : 104.2000.575.5200 MATERIALS AND SUPPLIES				
	Qty	Unit	Unit Cost	Amount
(1)	1.00	ea	1,000.00	1,000.00
	Miscellaneous items for marketing programs and special events			
(2)	1.00	ea	100.00	100.00
	Refreshments for Resource staff trainings			
(3)	1.00	ea	350.00	350.00
	Banners, photos and engraved plaques for sponsor recognition			
			Total :	1,450.00
DEPT REQUEST : 104.2000.575.5215 COST OF GOODS SOLD				
	Qty	Unit	Unit Cost	Amount
(1)	1.00	ea	5,000.00	5,000.00
	Resale concession items for Burns Road Recreation Center and the Aquatic Complex			
			Total :	5,000.00
DEPT REQUEST : 104.2000.575.5294 UNIFORMS AND LEATHER GOODS				
	Qty	Unit	Unit Cost	Amount
(1)	1.00	ea	1,000.00	1,000.00
	Staff shirts and outerwear as required per the Recreation SOG Uniform Guidelines			
			Total :	1,000.00

Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS

DEPT REQUEST :		104.2000.575.5420	MEMBERSHIPS AND DUES	
	Qty	Unit	Unit Cost	Amount
(1)	1.00	ea	500.00	500.00
		FRPA annual memberships for certified professionals		
(2)	1.00	ea	510.00	510.00
		NRPA renewals for certified professionals		
			Total :	1,010.00

**Department/Division Expenditures
Line Item Account Summary**

	Actual 2015	Actual 2016	Percentage Increase/ (-)Decrease	Adopted Budget 2017	Amended Budget 2017	Adopted Budget 2018	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease	
Fund 104 - Special Revenue Fund - Recreation									
Athletics									
104.2030.575.1210	SALARIES AND WAGES	151,359	144,939	-4.24%	169,093	169,093	197,748	28,655	16.95%
104.2030.575.1310	PART TIME SALARIES	50,933	55,537	9.04%	49,000	49,000	52,500	3,500	7.14%
104.2030.575.1410	OVERTIME	551	656	19.14%	500	500	500	-	0.00%
104.2030.575.1540	LONGEVITY	1,100	-	-100.00%	-	-	-	-	-
104.2030.575.1550	CONVERSION OF LEAVE	2,756	7,831	184.11%	3,000	3,000	-	(3,000)	-100.00%
104.2030.575.1560	CAR ALLOWANCE	-	-	-	-	-	-	-	-
104.2030.575.2110	FICA TAXES	15,587	15,976	2.50%	16,952	16,952	19,182	2,230	13.16%
104.2030.575.2210	RETIREMENT CONTRIBUTIONS	11,752	11,950	1.68%	15,543	15,543	18,823	3,280	21.10%
104.2030.575.2310	HEALTH AND LIFE INSURANCE	33,533	24,742	-26.22%	20,225	20,225	27,434	7,209	35.64%
104.2030.575.2410	WORKERS COMPENSATION INSURANCE	3,140	2,785	-11.31%	3,731	3,731	4,079	348	9.33%
104.2030.575.3150	PROFESSIONAL SERVICES - OTHER	-	-	-	3,150	3,150	3,150	-	0.00%
104.2030.575.3400	CONTRACTUAL SERVICES	129,407	130,614	0.93%	149,600	149,600	168,600	19,000	12.70%
104.2030.575.3710	SEMINAR & CONFERENCE	135	199	-	500	500	500	-	0.00%
104.2030.575.3810	TRAINING & EDUCATION	-	-	-	175	175	175	-	0.00%
104.2030.575.4010	TRAVEL AND PER DIEM	8	288	-	750	750	750	-	0.00%
104.2030.575.4120	POSTAGE AND FREIGHT CHARGES	-	-	-	100	100	100	-	-
104.2030.575.4600	REPAIR & MAINTENANCE	-	-	-	1,000	1,000	1,000	-	0.00%
104.2030.575.4710	PRINTING & BINDING	-	-	-	750	750	750	-	0.00%
104.2030.575.4910	ADVERTISING	643	-	-	500	500	500	-	0.00%
104.2030.575.5200	MATERIALS & SUPPLIES	17,018	30,474	79.07%	20,000	20,000	20,000	-	0.00%
104.2030.575.5294	UNIFORMS AND LEATHER GOODS	-	-	-	750	750	750	-	0.00%
104.2030.575.5410	BOOKS AND SUBSCRIPTIONS	-	-	-	-	-	-	-	-
104.2030.575.5420	MEMBERSHIPS AND DUES	-	505	-	500	500	500	-	-
104.2030.575.6400	EQUIPMENT	-	-	-	-	-	-	-	-
Total Recreation Special Revenue - Athletics		\$ 417,922	\$ 426,497	2.05%	\$ 455,819	\$ 455,819	\$ 517,041	\$ 61,222	13.43%

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

104 – Special Revenue Recreation Athletics

DEPT REQUEST : 104.2030.575.1210 SALARIES AND WAGES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	190,416.00
				Estimated costs
(2)	0.00		0.00	1,620.00
				Estimated phone stipend
(3)	0.00		0.00	5,712.00
				Estimated 3% FRS
Total :				197,748.00
DEPT REQUEST : 104.2030.575.1310 PART TIME SALARIES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	30,000.00
				Part time Sports Staff to cover Specialty Camps, School's Out Camps, Sports Programs, and other programming.
(2)	0.00		0.00	15,000.00
				Part time Staff coverage for adult sports for nights and weekends
(3)	0.00		0.00	7,500.00
				Part time Staff coverage for Special Events and Tournaments
Total :				52,500.00
DEPT REQUEST : 104.2030.575.1410 OVERTIME				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	500.00
				Overtime for sports specialist for camps, programming and event supervision
Total :				500.00
DEPT REQUEST : 104.2030.575.2110 FICA TAXES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	19,182.00
				projected costs
Total :				19,182.00
DEPT REQUEST : 104.2030.575.2210 RETIREMENT CONTRIBUTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	15,081.00
				Estimated FT costs
(2)	0.00		0.00	3,742.00
				Estimated PT costs
Total :				18,823.00
DEPT REQUEST : 104.2030.575.2310 HEALTH AND LIFE INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	25,264.00
				Estimated costs
(2)	0.00		0.00	2,170.00
				Estimated dental costs
Total :				27,434.00
DEPT REQUEST : 104.2030.575.2410 WORKERS COMPENSATION INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	4,079.00
				Estimated costs
Total :				4,079.00

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

DEPT REQUEST : 104.2030.575.3150 PROFESSIONAL SERVICES - OTHER				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	3,150.00
	Sanctioning fees for adult softball teams in order to be covered under National Softball Association.			
			Total :	3,150.00
DEPT REQUEST : 104.2030.575.3400 CONTRACTUAL SERVICES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	105,000.00
	Payment to to instructors and clinicians for youth sports programming offered through			
(2)	0.00		0.00	50,000.00
	Payment to contractors for youth and adult sports league play for basketball, softball, kickball, soccer, and other sports			
(3)	0.00		0.00	2,000.00
	NRPA accident insurance for youth sports			
(4)	0.00		0.00	600.00
	Team Sideline Annual Fee			
(5)	0.00		0.00	500.00
	Musco Sports Lighting Control Link Annual Fee for automated sports lighting.			
(6)	0.00		0.00	10,000.00
	Contract agreement for Sports R Us Camps to utilize transportation to field trips twice per week.			
(7)	0.00		0.00	500.00
	Software system for staff working off site locations.			
			Total :	168,600.00
DEPT REQUEST : 104.2030.575.3710 SEMINAR AND CONFERENCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	500.00
	Athletics Staff attending seminars and conferences			
			Total :	500.00
DEPT REQUEST : 104.2030.575.3810 TRAINING AND EDUCATION				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	175.00
	Athletics staff to attend off site trainings for development purposes			
			Total :	175.00
DEPT REQUEST : 104.2030.575.4010 TRAVEL AND PER DIEM				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	750.00
	Travel and Per Diem for Athletics Staff.			
			Total :	750.00
DEPT REQUEST : 104.2030.575.4120 POSTAGE AND FREIGHT CHARGES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	100.00
	Mailings of camp flyers and brochures for marketing purposes.			
			Total :	100.00
DEPT REQUEST : 104.2030.575.4600 REPAIRS AND MAINTENANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,000.00
	Repair to volleyball and basketball equipment, scoreboard control boxes, and scoreboards for Athletic Programming			
			Total :	1,000.00
DEPT REQUEST : 104.2030.575.4710 PRINTING AND BINDING				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	500.00
	Promotional materials and graphics for brochures, publicity materials and marketing			

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

(2)	0.00		0.00	250.00
	Banner cost, sponsorship sign printing costs.			

Total : **750.00**

DEPT REQUEST : 104.2030.575.4910 ADVERTISING

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	500.00

Program and event advertising to increase participation in youth and adult sports programs.

Total : **500.00**

DEPT REQUEST : 104.2030.575.5200 MATERIALS AND SUPPLIES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,500.00

Athletics Programs supplies to include mats, weights, flexibility bands and equipment

(2)	0.00		0.00	500.00
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Office supplies needed for onsite supervision of programs, pens, pencils, notebooks, binders

(3)	0.00		0.00	4,000.00
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League Championship Shirts plaques, medals, and trophies for youth and adult sports programs

(4)	0.00		0.00	10,000.00
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Sports supplies to include balls, games, equipment, scorebooks, score boxes, training aids for youth and adult sports programs

(5)	0.00		0.00	2,500.00
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Aluminum sign frames to install sponsorship signage on park scoreboards. Frames required to hold signs produced in house. The additional signs generate additional revenue.

(6)	0.00		0.00	1,500.00
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New team benches for the gym

Total : **20,000.00**

DEPT REQUEST : 104.2030.575.5294 UNIFORMS AND LEATHER GOODS

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	750.00

Staff uniforms for identification at outside facilities.

Total : **750.00**

DEPT REQUEST : 104.2030.575.5420 MEMBERSHIPS AND DUES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	500.00

Membership in sports governing bodies for adult sports programming.

Total : **500.00**

**Department/Division Expenditures
Line Item Account Summary**

	Actual 2015	Actual 2016	Percentage Increase/ (-)Decrease	Adopted Budget 2017	Amended Budget 2017	Adopted Budget 2018	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease	
Fund 104 - Special Revenue Fund - Recreation									
Aquatics									
104.2032.572.1210	SALARIES AND WAGES	152,496	138,514	-9.17%	183,831	183,831	180,194	(3,637)	-1.98%
104.2032.572.1310	PART TIME SALARIES	172,186	169,597	-1.50%	142,708	142,708	146,990	4,282	3.00%
104.2032.572.1410	OVERTIME	351	1,506	328.77%	500	500	500	-	0.00%
104.2032.572.1540	LONGEVITY	1,400	900	-35.71%	900	900	900	-	0.00%
104.2032.572.1550	CONVERSION OF LEAVE	6,757	11,909	76.24%	1,500	1,500	1,500	-	0.00%
104.2032.572.2110	FICA TAXES	25,184	24,310	-3.47%	25,202	25,202	25,251	49	0.20%
104.2032.572.2210	RETIREMENT CONTRIBUTIONS	18,616	15,928	-14.44%	21,665	21,665	22,779	1,114	5.14%
104.2032.572.2310	HEALTH AND LIFE INSURANCE	27,281	35,542	30.28%	30,792	30,792	38,262	7,470	24.26%
104.2032.572.2410	WORKERS COMPENSATION INSURANCE	3,248	3,296	1.49%	4,429	4,429	4,346	(83)	-1.87%
104.2032.572.3150	PROFESSIONAL SERVICES - OTHER	-	-	-	-	-	-	-	-
104.2032.572.3400	CONTRACTUAL SERVICES	13,066	9,412	-27.97%	15,000	15,000	15,000	-	0.00%
104.2032.572.3710	SEMINAR AND CONFERENCE	-	-	-	-	-	-	-	-
104.2032.572.3810	TRAINING & EDUCATION	412	-	-100.00%	750	750	750	-	0.00%
104.2032.572.4010	TRAVEL AND PER DIEM	234	287	22.84%	500	500	500	-	0.00%
104.2032.572.4320	ELECTRICITY	-	-	-	-	-	-	-	-
104.2032.572.4600	REPAIR & MAINTENANCE	-	-	-	-	-	-	-	-
104.2032.572.4710	PRINTING & BINDING	-	-	-	-	-	-	-	-
104.2032.572.4910	ADVERTISING	-	-	-	-	-	-	-	-
104.2032.572.5200	MATERIALS & SUPPLIES	5,132	5,851	14.01%	8,000	8,000	8,000	-	0.00%
104.2032.572.5215	COST OF GOODS SOLD	597	162	-31.51%	2,000	2,000	2,000	-	0.00%
104.2032.572.5294	UNIFORMS AND LEATHER GOODS	-	-	-	250	250	250	-	-
104.2032.572.5420	MEMBERSHIPS AND DUES	3,665	2,510	-31.51%	5,000	5,000	5,000	-	0.00%
104.2032.572.6400	CAPITAL EQUIPMENT	-	-	-	-	-	-	-	-
104.2032.572.6900	CIP	-	-	-	-	-	-	-	-
Total Recreation Special Revenue - Aquatics		\$ 430,625	\$ 419,724	-2.53%	\$ 443,027	\$ 443,027	\$ 452,222	\$ 9,195	2.08%

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

104 – Special Revenue Recreation Aquatics

DEPT REQUEST :		104.2032.572.1210		SALARIES AND WAGES	
	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		176,464.00
				Estimated costs	
(2)	0.00		0.00		1,260.00
				Estimated phone stipend	
(3)	0.00		0.00		2,470.00
				Estimated 3% FRS	
Total :					180,194.00

DEPT REQUEST :		104.2032.572.1310		PART TIME SALARIES	
	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		146,990.00
				Part Time salaries-	
				Recreation Programmer position per policy	
				Level 3 lifeguards seasonal and as needed	
				Level 2 lifeguards seasonal and as needed	
				Level 1 lifeguards seasonal and as needed	
				Swim coaches	
				Aquatic Instructors	
				rec aides seasonal and as needed	
Total :					146,990.00

DEPT REQUEST :		104.2032.572.1410		OVERTIME	
	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		500.00
				Lead Lifeguard Overtime	
Total :					500.00

DEPT REQUEST :		104.2032.572.1540		LONGEVITY	
	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		900.00
				Estimated costs	
Total :					900.00
(1)	0.00		0.00		1,500.00
				projected costs	
Total :					1,500.00

DEPT REQUEST :		104.2032.572.2110		FICA TAXES	
	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		25,251.00
				calculated	
Total :					25,251.00

DEPT REQUEST :		104.2032.572.2210		RETIREMENT CONTRIBUTIONS	
	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		14,048.00
				Estimated FT costs	
(2)	0.00		0.00		8,731.00
				Estimated PT costs	

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

				Total :	22,779.00
DEPT REQUEST : 104.2032.572.2310 HEALTH AND LIFE INSURANCE					
	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		36,092.00
	Estimated costs				
(2)	0.00		0.00		2,170.00
	Estimated dental				
				Total :	38,262.00
DEPT REQUEST : 104.2032.572.2410 WORKERS COMPENSATION INSURANCE					
	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		4,346.00
	Estimated costs				
				Total :	4,346.00
DEPT REQUEST : 104.2032.572.3400 CONTRACTUAL SERVICES					
	Qty	Unit	Unit Cost		Amount
(1)	1.00	ea	15,000.00		15,000.00
	Instructor fees for water fitness classes, camps, clinics and training hosted at the Aquatics Complex				
				Total :	15,000.00
DEPT REQUEST : 104.2032.572.3810 TRAINING AND EDUCATION					
	Qty	Unit	Unit Cost		Amount
(1)	1.00	ea	750.00		750.00
	Aquatics Staff to attend aquatics training and certification upgrades to increase programming and hosting trainings.				
				Total :	750.00
DEPT REQUEST : 104.2032.572.4010 TRAVEL AND PER DIEM					
	Qty	Unit	Unit Cost		Amount
(1)	1.00	ea	500.00		500.00
	Swim coaches' travel expense to attend summer and winter championship meets				
				Total :	500.00
DEPT REQUEST : 104.2032.572.5200 MATERIALS AND SUPPLIES					
	Qty	Unit	Unit Cost		Amount
(1)	1.00	ea	2,000.00		2,000.00
	Swim Team banquets to provide participants awards and snacks at the end of each season.				
(2)	1.00	ea	6,000.00		6,000.00
	Program supplies for fitness classes, swim team, and other aquatics programming.				
				Total :	8,000.00
DEPT REQUEST : 104.2032.572.5215 COST OF GOODS SOLD					
	Qty	Unit	Unit Cost		Amount
(1)	1.00	ea	2,000.00		2,000.00
	Merchandise for resale at PBG Aquatics Complex to general public and swim team members				
				Total :	2,000.00
DEPT REQUEST : 104.2032.572.5294 UNIFORMS AND LEATHER GOODS					
	Qty	Unit	Unit Cost		Amount
(1)	1.00	ea	250.00		250.00
	Swim team coaches' uniforms				
				Total :	250.00
DEPT REQUEST : 104.2032.572.5420 MEMBERSHIPS AND DUES					
	Qty	Unit	Unit Cost		Amount
(1)	1.00	ea	5,000.00		5,000.00
	South Florida Recreational Swim League Team and individual swimmer fess required to participate in the league. Registration fee paid by participants.				
				Total :	5,000.00

**Department/Division Expenditures
Line Item Account Summary**

	Actual 2015	Actual 2016	Percentage Increase/ (-)Decrease	Adopted Budget 2017	Amended Budget 2017	Adopted Budget 2018	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease	
Fund 104 - Special Revenue Fund - Recreation									
Tennis									
104.2033.572.1210	SALARIES AND WAGES	123,949	132,478	6.88%	154,135	154,135	166,251	12,116	7.86%
104.2033.572.1310	PART TIME SALARIES	47,316	62,870	32.87%	73,500	73,500	75,550	2,050	2.79%
104.2033.572.1410	OVERTIME	36	-	-100.00%	-	-	-	-	-
104.2033.572.1540	LONGEVITY	-	-	-	-	-	-	-	-
104.2033.572.1550	CONVERSION OF LEAVE	2,317	3,667	58.22%	3,000	3,000	3,000	-	-
104.2033.572.2110	FICA TAXES	13,164	15,066	14.45%	17,644	17,644	18,727	1,084	6.14%
104.2033.572.2210	RETIREMENT CONTRIBUTIONS	12,183	13,845	13.65%	16,215	16,215	18,366	2,151	13.27%
104.2033.572.2310	HEALTH AND LIFE INSURANCE	16,025	22,571	40.85%	31,183	31,183	35,724	4,541	14.56%
104.2033.572.2410	WORKERS COMPENSATION INSURANCE	1,862	1,972	5.88%	2,617	2,617	2,696	79	3.02%
104.2033.572.3150	PROFESSIONAL SERVICES - OTHER	-	-	-	-	-	-	-	-
104.2033.572.3400	CONTRACTUAL SERVICES	320,572	326,728	1.92%	364,700	364,700	364,700	-	0.00%
104.2033.572.3810	TRAINING & EDUCATION	-	495	-	500	500	500	-	-
104.2033.572.4010	TRAVEL AND PER DIEM	-	-	-	750	750	750	-	0.00%
104.2033.572.4110	TELEPHONE	-	-	-	480	480	480	-	0.00%
104.2033.572.4320	ELECTRICITY	-	-	-	-	-	-	-	-
104.2033.572.4420	EQUIPMENT RENTAL	-	-	-	400	400	400	-	0.00%
104.2033.572.4600	REPAIR & MAINTENANCE	812	-	-100.00%	2,000	2,000	2,000	-	0.00%
104.2033.572.4710	PRINTING & BINDING	-	-	-	300	300	300	-	0.00%
104.2033.572.4910	ADVERTISING	-	-	-	500	500	500	-	0.00%
104.2033.572.5200	MATERIALS & SUPPLIES	30,341	23,211	-23.50%	31,000	31,000	31,000	-	0.00%
104.2033.572.5215	COST OF GOODS SOLD	7,943	27,067	240.78%	20,000	20,000	25,000	5,000	25.00%
104.2033.572.5294	UNIFORMS AND LEATHER GOODS	110	309	-	500	500	500	-	0.00%
104.2033.572.5410	BOOKS AND SUBSCRIPTIONS	-	-	-	100	100	100	-	0.00%
104.2033.572.5420	MEMBERSHIPS AND DUES	-	44	-	-	-	100	100	-
104.2033.572.6400	CAPITAL EQUIPMENT	-	5,000	-	-	-	-	-	-
104.2033.572.9130	TRANSFER OUT-GENERAL FUND	-	-	-	-	-	-	-	-
Total Recreation Special Revenue - Tennis		\$ 576,630	\$ 635,321	10.18%	\$ 719,524	\$ 719,524	\$ 746,644	\$ 27,121	3.77%

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

104 – Special Revenue Recreation Tennis

DEPT REQUEST : 104.2033.572.1210 SALARIES AND WAGES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	163,906.00
	Estimated costs			
(2)	0.00		0.00	720.00
	Estimated phone stipend			
(3)	0.00		0.00	1,625.00
	Estimated 3% FRS			
			Total :	166,251.00
DEPT REQUEST : 104.2033.572.1310 PART TIME SALARIES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	66,950.00
	Customer service desk staff			
(2)	0.00		0.00	3,600.00
	Camp staff			
(3)	0.00		0.00	5,000.00
	tennis teaching assistant			
			Total :	75,550.00
DEPT REQUEST : 104.2033.572.1550 CONVERSION OF LEAVE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	3,000.00
	Per City policy			
			Total :	3,000.00
DEPT REQUEST : 104.2033.572.2110 FICA TAXES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	18,727.00
	calculated			
			Total :	18,727.00
DEPT REQUEST : 104.2033.572.2210 RETIREMENT CONTRIBUTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	12,981.00
	Estimated FT costs			
(2)	0.00		0.00	5,385.00
	Estimated PT costs			
			Total :	18,366.00
DEPT REQUEST : 104.2033.572.2310 HEALTH AND LIFE INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	33,554.00
	Estimated costs			
(2)	0.00		0.00	2,170.00
	Estimated dental			
			Total :	35,724.00
DEPT REQUEST : 104.2033.572.2410 WORKERS COMPENSATION INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,696.00
	Estimated costs			
			Total :	2,696.00
DEPT REQUEST : 104.2033.572.3400 CONTRACTUAL SERVICES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	352,000.00
	Payment to independent contracted tennis professionals for tennis programing. Revenues collected exceeds payments, cost recovery*			

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

(2)	0.00		0.00	1,200.00
	Direct TV service for pro shop			
(3)	0.00		0.00	10,000.00
	Tournament officials for USTA and recreational league tournaments hosted by PBG Tennis Center			
(4)	0.00		0.00	1,500.00
	Sanctioning fees to host USTA youth and adult tournaments			
			Total :	364,700.00

DEPT REQUEST : 104.2033.572.3810 TRAINING AND EDUCATION

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	500.00
	Coordinator/supervisor to attend USTA seminars			
			Total :	500.00

DEPT REQUEST : 104.2033.572.4010 TRAVEL AND PER DIEM

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	750.00
	Coordinator/ supervisor to travel and per diem to USTA and other tennis meetings and seminars.			
			Total :	750.00

DEPT REQUEST : 104.2033.572.4110 TELEPHONE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	480.00
	Wireless and internet connection. Monthly fee \$ 40.00.			
			Total :	480.00

DEPT REQUEST : 104.2033.572.4420 EQUIPMENT RENTAL

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	400.00
	Rental for tent and other equipment for special events.			
			Total :	400.00

DEPT REQUEST : 104.2033.572.4600 REPAIRS AND MAINTENANCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,000.00
	Repair and maintenance for tennis equipment, i.e. ball machines, score keepers, court trash cans, ball tubes and carts.			
			Total :	2,000.00

DEPT REQUEST : 104.2033.572.4710 PRINTING AND BINDING

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	300.00
	Items for special promotions and office materials.			
			Total :	300.00

DEPT REQUEST : 104.2033.572.4910 ADVERTISING

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	500.00
	Special event and advertising/promotions/food			
			Total :	500.00

DEPT REQUEST : 104.2033.572.5200 MATERIALS AND SUPPLIES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	20,000.00
	Balls for tennis programing, including USTA, recreational tournaments, ladies team practices, matches and youth/adult programing events.			
(2)	0.00		0.00	5,000.00
	Food and drinks snacks for summer camp participants, ladies team meetings and kick off party, official's lunches for tournaments and program that require food and drinks.			
(3)	0.00		0.00	4,000.00
	Awards to events and tournaments at the Tennis Center			

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

(4)	0.00		0.00	2,000.00
	Replacement furniture and cushions for Tennis Center			

Total : **31,000.00**

DEPT REQUEST : 104.2033.572.5215 COST OF GOODS SOLD

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	25,000.00

Purchase and sale of tennis merchandise and supplies, ladies team uniforms (5,000+ profit) and snack & drinks for resale.

Total : **25,000.00**

DEPT REQUEST : 104.2033.572.5294 UNIFORMS AND LEATHER GOODS

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	500.00

Uniforms for tennis desk staff

Total : **500.00**

DEPT REQUEST : 104.2033.572.5410 BOOKS AND SUBSCRIPTIONS

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	100.00

USTA/ tennis subscriptions

Total : **100.00**

DEPT REQUEST : 104.2033.572.5420 MEMBERSHIPS AND DUES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	100.00

USTA membership fees

Total : **100.00**

**Department/Division Expenditures
Line Item Account Summary**

	Actual 2015	Actual 2016	Percentage Increase/ (-)Decrease	Adopted Budget 2017	Amended Budget 2017	Adopted Budget 2018	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease	
Fund 104 - Special Revenue Fund - Recreation									
General & Teen Programs									
104.2040.575.1210	SALARIES AND WAGES	155,745	161,156	3.47%	188,610	188,610	184,055	(4,555)	-2.42%
104.2040.575.1310	PART TIME SALARIES	113,604	125,519	10.49%	121,000	121,000	128,762	7,762	6.41%
104.2040.575.1410	OVERTIME	-	19		500	500	500	-	0.00%
104.2040.575.1540	LONGEVITY	1,800	1,800	0.00%	1,800	1,800	1,500	(300)	-16.67%
104.2040.575.1550	CONVERSION OF LEAVE	5,979	6,159	3.00%	13,355	13,355	13,400	45	0.34%
104.2040.575.1560	CAR ALLOWANCE	-	-		-	-	-	-	
104.2040.575.2110	FICA TAXES	20,817	22,171	6.51%	24,883	24,883	25,109	226	0.91%
104.2040.575.2210	RETIREMENT CONTRIBUTIONS	14,417	14,662	1.70%	20,692	20,692	25,267	4,575	22.11%
104.2040.575.2310	HEALTH AND LIFE INSURANCE	54,895	54,575	-0.58%	50,044	50,044	44,144	(5,900)	-11.79%
104.2040.575.2410	WORKERS COMPENSATION INSURANCE	3,008	3,112	3.46%	4,191	4,191	4,119	(72)	-1.72%
104.2040.575.3150	PROFESSIONAL SERVICES - OTHER	-	-		-	-	-	-	
104.2040.575.3310	PROFESSIONAL CONTRACT SERVICES	-	-		-	-	-	-	
104.2040.575.3400	CONTRACTUAL SERVICES	199,882	205,238	2.68%	250,000	250,000	270,000	20,000	8.00%
104.2040.575.3710	SEMINAR & CONFERENCE	-	-		1,452	1,452	1,477	25	
104.2040.575.3810	TRAINING & EDUCATION	802	360		-	-	-	-	
104.2040.575.4010	TRAVEL AND PER DIEM	52	-	-100.00%	200	200	200	-	
104.2040.575.4120	POSTAGE AND FREIGHT CHARGES	-	-		-	-	-	-	
104.2040.575.4420	EQUIPMENT RENTAL	4,466	9,673	116.59%	9,500	9,500	9,500	-	0.00%
104.2040.575.4600	REPAIR & MAINTENANCE	-	-		-	-	-	-	
104.2040.575.4710	PRINTING & BINDING	1,136	83	-92.69%	1,500	1,500	1,500	-	0.00%
104.2040.575.4910	ADVERTISING	-	-		-	-	-	-	
104.2040.575.5200	MATERIALS & SUPPLIES	77,865	86,291	10.82%	54,489	54,489	74,500	20,011	36.72%
104.2040.575.5294	UNIFORMS AND LEATHER GOODS	1,175	1,971	67.77%	2,500	2,500	2,500	-	0.00%
104.2040.572.5410	BOOKS AND SUBSCRIPTIONS	105	-	-100.00%	-	-	-	-	
104.2040.575.5420	MEMBERSHIPS AND DUES	-	250		410	410	410	-	
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		\$ 655,749	\$ 693,040	5.69%	\$ 745,126	\$ 745,126	\$ 786,943	\$ 41,817	5.61%

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

104 – Special Revenue Recreation Programs

DEPT REQUEST : 104.2040.575.1210 SALARIES AND WAGES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	179,498.00
				Estimated costs
(2)	0.00		0.00	540.00
				Estimated phone stipend
(3)	0.00		0.00	4,017.00
				Estimated 3% FRS
Total :				184,055.00
DEPT REQUEST : 104.2040.575.1310 PART TIME SALARIES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	128,762.00
				Recreation PT Maintenance
				Recreation Programmer
				Lifeguard Swim instructor for summer camp
				General Programs Adult/Youth
				Special Event Staff
				Summer Camp Staffing
Total :				128,762.00
DEPT REQUEST : 104.2040.575.1410 OVERTIME				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	500.00
				Overtime occurred during camp coverage and school's day out
Total :				500.00
DEPT REQUEST : 104.2040.575.1540 LONGEVITY				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,500.00
				Estimated costs
Total :				1,500.00
DEPT REQUEST : 104.2040.575.1550 CONVERSION OF LEAVE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	13,400.00
				Conversion of leave for three (3) Recreation Supervisors and one (1) Operations Manager
Total :				13,400.00
DEPT REQUEST : 104.2040.575.2110 FICA TAXES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	25,109.00
				calculated
Total :				25,109.00
DEPT REQUEST : 104.2040.575.2210 RETIREMENT CONTRIBUTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	14,334.00
				Estimated FT costs
(2)	0.00		0.00	10,933.00
				Estimated PT costs
Total :				25,267.00
DEPT REQUEST : 104.2040.575.2310 HEALTH AND LIFE INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	41,974.00
				Estimated costs

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

(2)	0.00		0.00	2,170.00
	Estimated dental costs			
			Total :	44,144.00
DEPT REQUEST : 104.2040.575.2410 WORKERS COMPENSATION INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	4,119.00
	Estimated costs			
			Total :	4,119.00
DEPT REQUEST : 104.2040.575.3400 CONTRACTUAL SERVICES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	270,000.00
	Schools Day Out Expenses \$20,000 Summer Camp Expenses \$87,500 Wellness Programs Contractors/Expenses \$20,000 Live Screening for staff \$2,500 Art Programs, contractors, kiln maintenance \$20,000 Youth/Adult Dance Programming \$120,000			
			Total :	270,000.00
DEPT REQUEST : 104.2040.575.3710 SEMINAR AND CONFERENCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,477.00
	FRPA Conference 1 Recreation Supervisor FRPA conference \$275 Hotel Accommodation- 2 nights at \$140 = \$280 FFEA Conference 1-Operations Manager \$475 Hotel Accommodations 3 nights @ \$149= \$447 Hotel Accommodations 3 nights@			
			Total :	1,477.00
DEPT REQUEST : 104.2040.575.4010 TRAVEL AND PER DIEM				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	200.00
	FRPA Conference - per diem- \$40 a day for 2 days =\$80 FFEA Conference - per diem -\$40 a day for 3 days = \$120			
			Total :	200.00
DEPT REQUEST : 104.2040.575.4420 EQUIPMENT RENTAL				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	9,500.00
	Summer Camp Rentals \$3,500 Special Event Rentals \$6,000			
			Total :	9,500.00
DEPT REQUEST : 104.2040.575.4710 PRINTING AND BINDING				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,500.00
	Program publications and materials			
			Total :	1,500.00
DEPT REQUEST : 104.2040.575.5200 MATERIALS AND SUPPLIES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	74,500.00
	Supplies for the following: Schools Day Out Wellness Programs. GreenMarket Special Events			

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

Adult/ Youth Programs
Dance Program Costumes
Food for Clinics, special programs, staff
orientation, events and others

Total : **74,500.00**

DEPT REQUEST : 104.2040.575.5294 UNIFORMS AND LEATHER GOODS

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,500.00
		Summer Camp shirts, sweatshirts, hats, staff shirts and rain gear		

Total : **2,500.00**

DEPT REQUEST : 104.2040.575.5420 MEMBERSHIPS AND DUES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	410.00
		FFEA Dues \$250 (1 Ops Mgr.) FRPA Dues \$160 (1 Rec Super)		

Total : **410.00**

**Department/Division Expenditures
Line Item Account Summary**

	Actual 2015	Actual 2016	Percentage Increase/ (-)Decrease	Adopted Budget 2017	Amended Budget 2017	Adopted Budget 2018	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease	
Fund 104 - Special Revenue Fund - Recreation									
Youth Enrichment Program									
104.2042.575.1210	SALARIES AND WAGES	308,009	438,971	42.52%	508,829	508,829	587,978	79,149	15.56%
104.2042.575.1310	PART TIME SALARIES	312,111	273,662	-12.32%	232,000	232,000	332,469	100,469	43.31%
104.2042.575.1410	OVERTIME	213	547	156.21%	1,000	1,000	1,000	-	0.00%
104.2042.575.1540	LONGEVITY	3,500	3,000	-14.29%	3,000	3,000	2,700	(300)	-10.00%
104.2042.575.1550	CONVERSION OF LEAVE	9,673	21,869	126.07%	13,000	13,000	15,000	2,000	15.38%
104.2042.575.2110	FICA TAXES	48,734	56,721	16.39%	57,974	57,974	71,845	13,871	23.93%
104.2042.575.2210	RETIREMENT CONTRIBUTIONS	46,306	54,674	18.07%	53,490	53,490	69,836	16,346	30.56%
104.2042.575.2310	HEALTH AND LIFE INSURANCE	69,739	79,073	13.38%	98,629	98,629	144,435	45,806	46.44%
104.2042.575.2410	WORKERS COMPENSATION INSURANCE	1,849	2,810	52.00%	4,097	4,097	4,755	658	16.06%
104.2042.575.3150	PROFESSIONAL SERVICES - OTHER	-	-		-	-	-	-	
104.2042.575.3400	CONTRACTUAL SERVICES	6,562	5,288	-19.41%	8,000	8,000	8,000	-	0.00%
104.2042.575.3710	SEMINAR & CONFERENCE	-	858		1,200	1,200	1,200	-	0.00%
104.2042.575.3810	TRAINING & EDUCATION	3,351	-	-100.00%	4,000	4,000	4,200	200	5.00%
104.2042.575.4010	TRAVEL AND PER DIEM	25	-		480	480	480	-	
104.2042.575.4120	POSTAGE AND FREIGHT	-	-		-	-	-	-	
104.2042.575.4310	WATER AND SEWER	-	-		-	-	-	-	
104.2042.575.4420	EQUIPMENT RENTAL	-	-		-	-	-	-	
104.2042.575.4600	REPAIR & MAINTENANCE	-	366		1,000	1,000	1,000	-	
104.2042.575.4710	PRINTING AND BINDING	-	-		-	-	-	-	
104.2042.575.4935	LICENSES, TAXES AND FEES	1,065	1,136	6.66%	1,095	1,095	1,475	380	34.70%
104.2042.575.5200	MATERIALS & SUPPLIES	33,311	32,599	-2.14%	36,358	36,358	37,233	875	2.41%
104.2042.575.5231	NATURAL GAS	483	167	-65.39%	525	525	525	-	0.00%
104.2042.575.5215	COST OF GOODS SOLD	-	-		-	-	-	-	
104.2042.575.5294	UNIFORMS AND LEATHER GOODS	1,187	1,558	31.24%	2,000	2,000	2,000	-	0.00%
104.2042.575.5410	BOOKS AND SUBSCRIPTIONS	129	368	185.07%	500	500	615	115	23.00%
104.2042.575.5420	MEMBERSHIPS AND DUES	320	655	104.69%	700	700	780	80	11.43%
104.2042.575.6900	CIP	43,590	-		-	-	-	-	
Total Recreation Special Revenue - Youth Enrichment Program		\$ 890,157	\$ 974,320	9.45%	\$ 1,027,877	\$ 1,027,877	\$ 1,287,526	\$ 259,649	25.26%

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

104 – Special Revenue Youth Enrichment Program

DEPT REQUEST : 104.2042.575.1210 SALARIES AND WAGES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	579,845.00
				Estimated costs
(2)	0.00		0.00	540.00
				Estimated phone stipend
(3)	0.00		0.00	7,593.00
				Estimated 3% FRS
			Total :	587,978.00
DEPT REQUEST : 104.2042.575.1310 PART TIME SALARIES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	332,469.00
				Projected PT salaries RYEC staff. Increase due to lower teacher/student ratios per Apple Accreditation and Certifications
			Total :	332,469.00
DEPT REQUEST : 104.2042.575.1410 OVERTIME				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,000.00
				Overtime expenses
			Total :	1,000.00
DEPT REQUEST : 104.2042.575.1540 LONGEVITY				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,700.00
				Estimated costs
			Total :	2,700.00
DEPT REQUEST : 104.2042.575.1550 CONVERSION OF LEAVE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	15,000.00
				Conversion of leave for 10 full-time employees
			Total :	15,000.00
DEPT REQUEST : 104.2042.575.2110 FICA TAXES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	71,845.00
				FICA
			Total :	71,845.00
DEPT REQUEST : 104.2042.575.2210 RETIREMENT CONTRIBUTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	46,138.00
				Estimated costs FT
(2)	0.00		0.00	23,698.00
				Estimated PT costs
			Total :	69,836.00
DEPT REQUEST : 104.2042.575.2310 HEALTH AND LIFE INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	136,480.00
				Estimated costs
(2)	0.00		0.00	7,955.00
				Estimated dental costs
			Total :	144,435.00

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

DEPT REQUEST : 104.2042.575.2410 WORKERS COMPENSATION INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	4,755.00
	Estimated costs			
			Total :	4,755.00
DEPT REQUEST : 104.2042.575.3400 CONTRACTUAL SERVICES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	8,000.00
	Eissey Campus Theatre (Grad) 1,000			
	Camp/School Vendors		5,000	
	Care Here Physicals		2,000	
			Total :	8,000.00
DEPT REQUEST : 104.2042.575.3710 SEMINAR AND CONFERENCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,200.00
	Projected cost for required teacher training per licensing FACCM In-Service hours per APPLE Accreditation			
			Total :	1,200.00
DEPT REQUEST : 104.2042.575.3810 TRAINING AND EDUCATION				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	4,200.00
	Appelbaum/DCF Training Mr. AI Conference			
			Total :	4,200.00
DEPT REQUEST : 104.2042.575.4010 TRAVEL AND PER DIEM				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	480.00
	FACCM Conference Hotel		320.00	
	FACCM Per Diem		160.00	
			Total :	480.00
DEPT REQUEST : 104.2042.575.4600 REPAIRS AND MAINTENANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,000.00
	Replacement/Repairs			
			Total :	1,000.00
DEPT REQUEST : 104.2042.575.4935 LICENSES, TAXES AND FEES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,475.00
	Health Department License (annual) = 830.00			
	Renewal of Fingerprints (bunch due in 2021) = 220.00			
	Staff Backgrounds = 105.00			
	Food License (PS did ITB Sept 2016-every 5yrs)			
	Apple Accreditation Re-Licensing fee = 320.00			
			Total :	1,475.00
DEPT REQUEST : 104.2042.575.5200 MATERIALS AND SUPPLIES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	37,233.00
	Class/camp Supplies = 8,000.00			
	Snack/Snack Supplies = 6,200.00			
	Chicken Lunches = 6,000.00			
	Pizza Lunches = 4,250.00			
	General Supplies = 2,000.00			
	Replacement Equipment = 2,000.00			

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

Office Supplies = 1,400.00
 Scholastic Book Fundraiser = 1,000.00
 Milk = 150.00
 Graduation Packages = 800.00
 Cot Sheets = 350.00
 RYEC T-shirts = 1,088.00
 Pictures, folders, backdrop = 520.00
 Little Caesar's Fundraiser = 1,275.00
 Mixed Bag Fundraiser = 2,200.00

Total : **37,233.00**

DEPT REQUEST : 104.2042.575.5231 NATURAL GAS

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	525.00
		Natural Gas x 12 months		

Total : **525.00**

DEPT REQUEST : 104.2042.575.5294 UNIFORMS AND LEATHER GOODS

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,000.00
		New Employees/Replacement shirts		

Total : **2,000.00**

DEPT REQUEST : 104.2042.575.5410 BOOKS AND SUBSCRIPTIONS

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	615.00
		Scholastic Magazines	425.00	
		Read for the Record	160.00	
		Mailbox	30.00	

Total : **615.00**

DEPT REQUEST : 104.2042.575.5420 MEMBERSHIPS AND DUES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	780.00
		NAEYC = 85.00		
		FACCM/APPLE = 320.00		
		National CDA's = 375.00		
		National CDA = 375.00		

Total : **780.00**

**Department/Division Expenditures
Line Item Account Summary**

	Actual 2015	Actual 2016	Percentage Increase/ (-)Decrease	Adopted Budget 2017	Amended Budget 2017	Adopted Budget 2018	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 106 - Special Revenue Fund - Golf Course								
Golf Pro Shop								
106.2500.572.1210	SALARIES AND WAGES	145,508	191,565	90,852	90,852	51,805	(39,047)	-42.98%
106.2500.572.1310	PART TIME SALARIES	186,673	218,557	143,798	143,798	283,192	139,394	96.94%
106.2500.572.1410	OVERTIME	122	141	-	-	-	-	-
106.2500.572.1540	LONGEVITY	-	-	-	-	-	-	-
106.2500.572.1550	CONVERSION OF LEAVE	-	1,237	1,000	1,000	1,150	150	-
106.2500.572.2110	FICA TAXES	24,408	29,201	18,027	18,027	25,715	7,688	42.65%
106.2500.572.2210	RETIREMENT CONTRIBUTIONS	24,334	29,540	17,565	17,565	26,489	8,924	50.81%
106.2500.572.2310	HEALTH AND LIFE INSURANCE	17,368	34,532	22,706	22,706	18,192	(4,514)	-19.88%
106.2500.572.2410	WORKERS COMPENSATION INSURANCE	196	822	922	922	592	(330)	-35.79%
106.2500.572.3150	PROFESSIONAL SERVICES - OTHER	6,396	23,588	-	-	-	-	-
106.2500.572.3400	CONTRACTUAL SERVICES	12,482	12,014	43,700	9,140	9,100	(34,600)	-79.18%
106.2500.572.3406	BANKING CHARGES	-	-	-	-	-	-	-
106.2500.572.3710	SEMINAR & CONFERENCE	1,054	1,505	300	300	500	200	-
106.2500.572.4010	TRAVEL AND PER DIEM	840	1,046	-	-	300	300	-
106.2500.572.4110	TELEPHONE	2,893	1,107	-	-	-	-	-
106.2500.572.4120	POSTAGE AND FREIGHT CHARGES	26	49	200	200	150	(50)	-25.00%
106.2500.572.4310	WATER AND SEWER	324	-	-	-	-	-	-
106.2500.572.4320	ELECTRICITY	-	-	-	-	-	-	-
106.2500.572.4420	EQUIPMENT RENTAL	72,859	71,947	75,557	110,117	110,022	34,465	45.61%
106.2500.572.4500	INSURANCE	-	893	-	-	-	-	-
106.2500.572.4600	REPAIR & MAINTENANCE	-	-	2,500	2,500	1,800	(700)	-28.00%
106.2500.572.4710	PRINTING & BINDING	-	1,379	5,800	5,800	7,500	1,700	29.31%
106.2500.572.4810	PROMOTIONAL ADVERTISING	3,468	-	6,000	6,000	5,680	(320)	-5.33%
106.2500.572.5200	MATERIALS & SUPPLIES	41,026	55,173	28,000	28,000	34,100	6,100	21.79%
106.2500.572.5215	COST OF GOODS SOLD	71,178	74,564	45,000	44,000	65,000	20,000	44.44%
106.2500.572.5294	UNIFORMS AND LEATHER GOODS	5,828	4,243	5,000	6,000	6,000	1,000	20.00%
106.2500.572.5420	MEMBERSHIPS AND DUES	3,665	6,312	1,090	1,090	1,640	550	50.46%
106.2500.572.6400	EQUIPMENT	-	16,600	-	-	-	-	-
106.2500.572.6420	CONTROLLED CAPITAL - TYPE PROPERTY	-	-	-	-	-	-	-
106.2500.572.9920	UNDESIGNATED RESERVES	-	-	-	-	-	-	-
106.2500.572.9931	ASSIGNED RESERVE	-	-	-	-	-	-	-
Total Golf Pro Shop	\$ 620,648	\$ 776,013	25.03%	\$ 508,017	\$ 508,017	\$ 648,927	\$ 140,910	27.74%

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

106 – Special Revenue Golf Pro Shop

DEPT REQUEST : 106.2500.572.1210 SALARIES AND WAGES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	51,265.00
	Estimated costs			
(2)	0.00		0.00	540.00
	Estimated phone stipend			
	Total :			51,805.00
DEPT REQUEST : 106.2500.572.1310 PART TIME SALARIES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	283,192.00
	Staffing for pro shop cashiering operations, bag/cart staff, starters, and rangers. Season, range lights and the new clubhouse operations requires additional staffing.			
	Total :			283,192.00
DEPT REQUEST : 106.2500.572.1550 CONVERSION OF LEAVE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,150.00
	Projected expense			
	Total :			1,150.00
DEPT REQUEST : 106.2500.572.2110 FICA TAXES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	25,715.00
	Projected costs			
	Total :			25,715.00
DEPT REQUEST : 106.2500.572.2210 RETIREMENT CONTRIBUTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	4,060.00
	Estimated FT costs			
(2)	0.00		0.00	22,429.00
	Estimated costs PT			
	Total :			26,489.00
DEPT REQUEST : 106.2500.572.2310 HEALTH AND LIFE INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	17,469.00
	Estimated costs			
(2)	0.00		0.00	723.00
	Estimated dental costs			
	Total :			18,192.00
DEPT REQUEST : 106.2500.572.2410 WORKERS COMPENSATION INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	592.00
	Estimated costs			
	Total :			592.00
DEPT REQUEST : 106.2500.572.3400 CONTRACTUAL SERVICES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,500.00
	Annual support range ball machine			
(2)	0.00		0.00	2,100.00
	Cable television for pro shop and customer areas			
(3)	0.00		0.00	500.00
	Background checks for Outside Operations Volunteers			

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

(4)	0.00		0.00	3,000.00
		Third party online tee time marketing		
(5)	0.00		0.00	2,000.00
		Marketing and promotional design services		
			Total :	9,100.00

DEPT REQUEST : 106.2500.572.3710 SEMINAR AND CONFERENCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	500.00
		PGA Show- Supervisor		
			Total :	500.00

DEPT REQUEST : 106.2500.572.4010 TRAVEL AND PER DIEM

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	300.00
		PGA Show Travel for Supervisor		
			Total :	300.00

DEPT REQUEST : 106.2500.572.4210 POSTAGE AND FREIGHT CHARGES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	150.00
		Postage and shipping costs for return of merchandise		
			Total :	150.00

DEPT REQUEST : 106.2500.572.4420 EQUIPMENT RENTAL

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	110,022.00
		Lease of Golf Carts with GPS units		
			Total :	110,022.00

DEPT REQUEST : 106.2500.572.4600 REPAIR AND MAINTENANCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,800.00
		Repair and maintenance for ball machine, on course equipment, golf equipment, POS, hardware, etc.		
			Total :	1,800.00

DEPT REQUEST : 106.2500.572.4710 PRINTING AND BINDING

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,500.00
		promotional marketing		
(2)	0.00		0.00	6,000.00
		scorecard printing		
			Total :	7,500.00

DEPT REQUEST : 106.2500.572.4810 PROMOTIONAL ADVERTISING

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,500.00
		Marketing costs to promote the facility		
(2)	12.00		265.00	3,180.00
		Digital Content and Sound access fees		
			Total :	5,680.00

DEPT REQUEST : 106.2500.572.5200 MATERIALS AND SUPPLIES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	7,500.00
		Cups, lids and straws		
(2)	0.00		0.00	500.00
		golf pencils		
(3)	0.00		0.00	2,500.00
		office supplies and printer paper		

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

(4)	0.00	0.00	15,000.00
	range balls and baskets- new inventory of floater range balls		
(5)	0.00	0.00	2,500.00
	A Frame signs to place displays and marketing flyers		
(6)	0.00	0.00	2,000.00
	Tools, equipment, tents and supplies for operations		
(7)	0.00	0.00	1,500.00
	Volunteer recognition and lunch		
(8)	0.00	0.00	800.00
	League program expenses (prizes, logo items, food, beverage)		
(9)	0.00	0.00	800.00
	Member program expenses- member recognition items		
(10)	0.00	0.00	1,000.00
	POS printer tape, gift cards, membership cards, rental club forms		
		Total :	34,100.00

DEPT REQUEST : 106.2500.572.5215 COST OF GOODS SOLD

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	65,000.00
	Merchandise sales			
			Total :	65,000.00

DEPT REQUEST : 106.2500.572.5294 UNIFORMS AND LEATHER GOODS

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	6,000.00
	Staff and volunteer hats, shirts, nametags, cold weather and rain gear			
			Total :	6,000.00

DEPT REQUEST : 106.2500.572.5420 MEMBERSHIPS AND DUES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	150.00
	Florida State Golf Association			
(2)	0.00		0.00	1,000.00
	GHIN handicap system dues			
(3)	0.00		0.00	190.00
	EWGA Dues			
(4)	0.00		0.00	150.00
	USGA Association Dues			
(5)	0.00		0.00	150.00
	National Golf Foundation member dues			
			Total :	1,640.00

**Department/Division Expenditures
Line Item Account Summary**

	Actual 2015	Actual 2016	Percentage Increase/ (-)Decrease	Adopted Budget 2017	Amended Budget 2017	Adopted Budget 2018	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 106 - Special Revenue Fund - Golf Course								
Food & Beverage								
106.2530.572.1210				17,873	17,873	50,800	32,927	
106.2530.572.1310				-	-	-	-	
106.2530.572.1410				-	-	-	-	
106.2530.572.1550				-	-	-	-	
106.2530.572.1560				-	-	-	-	
106.2530.572.2110				1,367	1,367	3,886	2,519	
106.2530.572.2210				1,303	1,303	3,981	2,678	
106.2530.572.2310				5,988	5,988	18,251	12,263	
106.2530.572.2410				200	200	581	381	
106.2530.572.3150				-	-	-	-	
106.2530.572.3400				6,500	6,500	32,000	25,500	
106.2530.572.3710				-	-	-	-	
106.2530.572.3810				-	-	200	200	
106.2530.572.4010				-	-	-	-	
106.2530.572.4110				-	-	-	-	
106.2530.572.4420				-	-	10,000	10,000	
106.2530.572.4600				-	-	2,000	2,000	
106.2530.572.4710				-	-	-	-	
106.2530.572.4935				2,350	2,350	1,500		
106.2530.572.5200				34,210	34,210	21,800	(12,410)	
106.2530.572.5216				34,210	34,210	-	(34,210)	
106.2530.572.5217				34,210	34,210	-	(34,210)	
106.2530.572.5294				34,210	34,210	1,200	(33,010)	
106.2530.572.5420				-	-	300	300	
106.2530.572.6400				-	-	20,500	20,500	
Total Golf Food & Beverage	\$	\$	-	\$ 172,421	\$ 172,421	\$ 166,999	\$ (4,572)	

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

106 – Special Revenue Golf Food & Beverage

DEPT REQUEST : 106.2530.572.1210 SALARIES AND WAGES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	50,260.00
	Estimated costs			
(2)	0.00		0.00	540.00
	Estimated phone stipend			
			Total :	50,800.00
DEPT REQUEST : 106.2530.572.2110 FICA TAXES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	3,886.00
	Projected costs			
			Total :	3,886.00
DEPT REQUEST : 106.2530.572.2210 RETIREMENT CONTRIBUTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	3,981.00
	Estimated costs			
			Total :	3,981.00
DEPT REQUEST : 106.2530.572.2310 HEALTH AND LIFE INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	17,465.00
	Estimated costs			
(2)	0.00		0.00	786.00
	Estimated dental costs			
			Total :	18,251.00
DEPT REQUEST : 106.2530.572.2410 WORKERS COMPENSATION INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	581.00
	Estimated costs			
			Total :	581.00
DEPT REQUEST : 106.2530.572.3400 CONTRACTUAL SERVICES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	4,000.00
	Graphic Design Services			
(2)	0.00		0.00	3,000.00
	Photography services for promotional and marketing			
(3)	0.00		0.00	25,000.00
	Rental costs for events held - to be offset by revenue			
			Total :	32,000.00
DEPT REQUEST : 106.2530.572.3810 TRAINING AND EDUCATION				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	200.00
	Local seminars on Club and event management			
			Total :	200.00
DEPT REQUEST : 106.2530.572.4420 EQUIPMENT RENTAL				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	10,000.00
	rental of event items to be charged to the client			
			Total :	10,000.00

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

DEPT REQUEST : 106.2530.572.4600 REPAIR AND MAINTENANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,000.00
	repair to audio and visual components in the facility			
	Total :			2,000.00
DEPT REQUEST : 106.2530.572.4935 LICENSES, TAXES AND FEES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	500.00
	DPBR Alcohol License			
(2)	0.00		0.00	1,000.00
	DPBR Restaurant Licensing			
	Total :			1,500.00
DEPT REQUEST : 106.2530.572.5200 MATERIALS AND SUPPLIES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,800.00
	Grey water removal from temporary concession trailer thru opening of new clubhouse			
(2)	0.00		0.00	13,000.00
	Event materials and supplies - tents, linens, serving, decor, replacement of items.			
(3)	0.00		0.00	7,000.00
	Promotional materials			
	Total :			21,800.00
DEPT REQUEST : 106.2530.572.5294 UNIFORMS AND LEATHER GOODS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,200.00
	Staff uniforms for events and activities			
	Total :			1,200.00
DEPT REQUEST : 106.2530.572.5420 MEMBERSHIPS AND DUES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	300.00
	Professional Membership for the facility and staff			
	Total :			300.00
DEPT REQUEST : 106.2530.572.6400 EQUIPMENT				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	11,000.00
	Ice machine & Cover			
(2)	0.00		0.00	9,500.00
	Covered trailer to store and move outdoor event equipment			
	Total :			20,500.00

**Department/Division Expenditures
Line Item Account Summary**

	Actual 2015	Actual 2016	Percentage Increase/ (-)Decrease	Adopted Budget 2017	Amended Budget 2017	Adopted Budget 2018	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease						
Fund 106 - Special Revenue Fund - Golf Course														
Golf Maintenance														
106.2540.572.1210	SALARIES AND WAGES	317,001	222,762	-29.73%	270,187	270,187	249,108	(21,079)	-7.80%					
106.2540.572.1310	PART TIME SALARIES	-	8,827		20,300	20,300	20,902	602						
106.2540.572.1410	OVERTIME	14,368	3,941	-72.57%	10,000	10,000	10,000	-	0.00%					
106.2540.572.1510	INCENTIVE PAY	-	-		-	-	-	-						
106.2540.572.1540	LONGEVITY	2,200	1,500	-31.82%	1,500	1,500	1,200	(300)	-20.00%					
106.2540.572.1550	CONVERSION OF LEAVE	15,858	7,607	-52.03%	8,000	8,000	8,000	-	0.00%					
106.2540.572.1560	CAR ALLOWANCE	-	-		-	-	-	-						
106.2540.572.2110	FICA TAXES	25,700	18,131	-29.45%	23,714	23,714	22,125	(1,589)	-6.70%					
106.2540.572.2210	RETIREMENT CONTRIBUTIONS	30,190	18,751	-37.89%	22,808	22,808	21,501	(1,307)	-5.73%					
106.2540.572.2310	HEALTH AND LIFE INSURANCE	101,133	74,137	-26.69%	65,388	65,388	72,742	7,354	11.25%					
106.2540.572.2410	WORKERS COMPENSATION INSURANCE	3,311	2,460	-25.71%	3,085	3,085	2,745	(340)	-11.02%					
106.2540.572.3150	PROFESSIONAL SERVICES - OTHER	131,335	152,534	16.14%	154,000	154,000	397,000	243,000	157.79%					
106.2540.572.3400	CONTRACTUAL SERVICES	106,069	102,868	-3.02%	118,200	112,200	135,500	17,300	14.64%					
106.2540.572.3710	SEMINAR & CONFERENCE	850	15		700	700	700	-	0.00%					
106.2540.572.3810	TRAINING AND EDUCATION	-	79		300	300	300	-	0.00%					
106.2540.572.4010	TRAVEL AND PER DIEM	218	325	48.85%	650	650	800	150	23.08%					
106.2540.572.4420	EQUIPMENT RENTAL	49,007	-	-100.00%	1,000	1,000	1,000	-	0.00%					
106.2540.572.4600	REPAIR & MAINTENANCE	12,583	-	-100.00%	35,000	35,000	25,000	(10,000)	-28.57%					
106.2540.572.4610	REPAIR & MAINTENANCE - VEHICLE	4,661	-	-100.00%	-	-	-	-						
106.2540.572.4935	LICENSES, TAXES AND FEES	50	66	32.60%	800	800	800	-	0.00%					
106.2540.572.5200	MATERIALS & SUPPLIES	136,852	167,302	22.25%	202,000	200,200	243,500	41,500	20.54%					
106.2540.572.5230	FUEL AND LUBRICANTS	843	-	-100.00%	-	-	-	-						
106.2540.572.5294	UNIFORMS AND LEATHER GOODS	1,872	2,954	57.81%	4,410	4,410	4,810	400	9.07%					
106.2540.572.5420	MEMBERSHIPS AND DUES	365	190	-47.95%	575	575	575	-	0.00%					
106.2540.572.6400	EQUIPMENT	28,946	-	-100.00%	-	-	67,000	67,000						
106.2540.572.6410	CAPITAL EQUIPMENT - VEHICLE	-	-		-	-	25,000	25,000						
106.2540.572.6420	CONTROLLED CAPITAL - TYPE PROPERTY	4,979	-	-100.00%	-	7,800	6,000	6,000						
106.2540.572.6900	CIP	-	-		-	-	110,000	110,000						
Total Golf Maintenance	\$	988,390	\$	784,450	-20.63%	\$	942,617	\$	942,617	\$	1,426,308	\$	483,691	51.31%

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

106 – Special Revenue Golf Maintenance

DEPT REQUEST : 106.2540.572.1210 SALARIES AND WAGES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	246,966.00
	Estimated costs			
(2)	0.00		0.00	1,080.00
	Estimated phone stipend			
(3)	0.00		0.00	1,062.00
	Estimated 3% FRS			
			Total :	249,108.00
DEPT REQUEST : 106.2540.572.1310 PART TIME SALARIES				
	Qty	Unit	Unit Cost	Amount
(1)	1,400.00	hr	14.93	20,902.00
	Office admin for payables, purchasing, permit processing and compliance, payroll processing, contract management			
			Total :	20,902.00
DEPT REQUEST : 106.2540.572.1410 OVERTIME				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	10,000.00
	To cover leave of staff, tournaments, events, projects and summer specialty work			
			Total :	10,000.00
DEPT REQUEST : 106.2540.572.1540 LONGEVITY				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,200.00
	Estimated costs			
			Total :	1,200.00
DEPT REQUEST : 106.2540.572.1550 CONVERSION OF LEAVE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	8,000.00
	Projected cost			
			Total :	8,000.00
DEPT REQUEST : 106.2540.572.2110 FICA TAXES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	22,125.00
	Projected costs			
			Total :	22,125.00
DEPT REQUEST : 106.2540.572.2210 RETIREMENT CONTRIBUTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	19,846.00
	Estimated FT costs			
(2)	0.00		0.00	1,655.00
	Estimated PT costs			
			Total :	21,501.00
DEPT REQUEST : 106.2540.572.2310 HEALTH AND LIFE INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	68,403.00
	Estimated costs			
(2)	0.00		0.00	4,339.00
	Estimated dental costs			
			Total :	72,742.00

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

DEPT REQUEST : 106.2540.572.2410 WORKERS COMPENSATION INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,745.00
	Estimated costs			
			Total :	2,745.00
DEPT REQUEST : 106.2540.572.3150 PROFESSIONAL SERVICES - OTHER				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	252,000.00
	Contractual golf labor crew under agreement- annual cost. Includes hours to cover cost of Gen Maintenance Tech position no longer in Golf Maintenance			
(2)	0.00		0.00	210,000.00
	Facility operations contractual labor - 365 days per year, 12 to 18 hours per day			
(3)	0.00		0.00	-65,000.00
	Adjust for duplicate entry per CP			
			Total :	397,000.00
DEPT REQUEST : 106.2540.572.3400 CONTRACTUAL SERVICES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	3,000.00
	Turf, soil, tissue, water samples monthly testing			
(2)	2.00	ea	1,750.00	3,500.00
	USGA independent review of turf and playing conditions- twice annually			
(3)	0.00		0.00	10,000.00
	Agronomy consultant for green and fairway analysis, turf stress recommendations, application rate recommendations			
(4)	4.00	ea	10,000.00	40,000.00
	Quarterly pre-emergent weed treatment and pest control			
(5)	0.00		0.00	59,000.00
	Aerify 2x, verticut, top dress- summer maintenance program all turf areas including tee box, fairways and greens			
(6)	0.00		0.00	10,000.00
	Tee box restoration program			
(7)	0.00		0.00	2,000.00
	PM for irrigation pumps			
(8)	0.00		0.00	4,500.00
	Irrigation system audit, coverage, audit and calibration			
(9)	0.00		0.00	3,500.00
	Toro NSN Support Irrigation Computer			
			Total :	135,500.00
DEPT REQUEST : 106.2540.572.3710 SEMINAR AND CONFERENCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	450.00
	Golf Industry Show Grounds Superintendent			
(2)	0.00		0.00	250.00
	Florida Turfgrass Industry Show- Grounds Supervisor			
			Total :	700.00
DEPT REQUEST : 106.2540.572.3810 TRAINING AND EDUCATION				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	300.00
	Technical trainings for staff and to maintain certifications			
			Total :	300.00

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

(13)	0.00	0.00	1,500.00
	safety supplies		
(14)	0.00	0.00	12,000.00
	Operational supplies, hand tools, on course equipment, misc. parts		
(15)	0.00	0.00	20,000.00
	On course signs, water coolers, stands, trash cans, ball washers		
(16)	0.00	0.00	5,000.00
	Benches, tables, chairs, range items		
(17)	0.00	0.00	750.00
	Office supplies, copy/printer paper		
(18)	0.00	0.00	750.00
	Cart detail wax, cleaning supplies, washing supplies		
		Total :	243,500.00

DEPT REQUEST : 106.2540.572.5294 UNIFORMS AND LEATHER GOODS

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,610.00
				SEIU staff work shoes, uniforms- per contract
(2)	0.00		0.00	1,800.00
				Rain gear, shirts, hats, cold weather gear, labor shirts
(3)	0.00		0.00	400.00
				Logo shirts for Superintendent, Supervisor and part time admin
			Total :	4,810.00

DEPT REQUEST : 106.2540.572.5420 MEMBERSHIPS AND DUES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	375.00
				GCSAA membership for Superintendent
(2)	0.00		0.00	200.00
				Florida Turfgrass Association membership- agency
			Total :	575.00

DEPT REQUEST : 106.2540.572.6400 EQUIPMENT

	Qty	Unit	Unit Cost	Amount
(1)	1.00		25,000.00	25,000.00
				Aerifier
(2)	1.00		11,000.00	11,000.00
				Drop spreader
(3)	1.00		31,000.00	31,000.00
				Aerator
			Total :	67,000.00

DEPT REQUEST : 106.2540.572.6410 CAPITAL EQUIPMENT-VEHICLE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	25,000.00
				Truck with liftgate - Golf Course operations does not have a truck for maintenance operations. One is borrowed from the fleet surplus vehicles each year.
			Total :	25,000.00

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

DEPT REQUEST :		106.2540.572.6420	CONTROLLED CAPITAL-TYPE PROPERTY	
	Qty	Unit	Unit Cost	Amount
(1)	4.00	ea	1,500.00	6,000.00
	Water cooler and stands for on course			
			Total :	6,000.00
DEPT REQUEST :		106.2540.572.6900	CIP	
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	90,000.00
	Golf Course Range Restoration			
	Qty	Unit	Unit Cost	Amount
(1)	1.00		20,000.00	20,000.00
	Greens Collar Renovation			
			Total :	110,000.00

**Department/Division Expenditures
Line Item Account Summary**

	Actual 2015	Actual 2016	Percentage Increase/ (-)Decrease	Adopted Budget 2017	Amended Budget 2017	Adopted Budget 2018	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 106 - Special Revenue Fund - Golf Course								
Golf Administration								
106.2550.572.1210	163,480	213,442	30.56%	232,027	232,027	233,857	1,830	0.79%
106.2550.572.1310	-	-		-	-	-	-	
106.2550.572.1410	-	-		-	-	-	-	
106.2550.572.1540	900	2,000	122.22%	2,000	2,000	2,000	-	0.00%
106.2550.572.1550	11,350	13,381	17.90%	12,000	12,000	12,000	-	0.00%
106.2550.572.1560	-	-		-	-	-	-	
106.2550.572.2110	12,587	15,855	25.97%	18,821	18,821	18,961	140	0.74%
106.2550.572.2210	12,405	15,920	28.33%	17,011	17,011	18,058	1,047	6.15%
106.2550.572.2310	29,241	37,470	28.14%	34,514	34,514	39,266	4,752	13.77%
106.2550.572.2410	209	264	26.22%	281	281	282	1	0.36%
106.2550.572.3150	-	940		-	-	-	-	
106.2550.572.3710	-	-		1,150	1,150	1,200	50	4.35%
106.2550.572.3810	-	-		100	100	-	(100)	
106.2550.572.4010	-	-		900	900	1,200	300	33.33%
106.2550.572.4110	-	-		-	-	-	-	
106.2550.572.4710	-	391		250	250	250	-	0.00%
106.2550.572.5200	-	110		300	495	300	-	0.00%
106.2550.572.5294	80	-		200	200	200	-	0.00%
106.2550.572.5420	60	-	-100.00%	1,475	1,280	610	(865)	-58.64%
106.2550.572.6400	-	-		-	-	-	-	
106.2550.572.9100	-	-		-	-	-	-	
Total Golf Administration	\$ 230,312	\$ 299,773	30.16%	\$ 321,029	\$ 321,029	\$ 328,184	\$ 7,155	2.23%

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

106 – Special Revenue Golf Administration

DEPT REQUEST : 106.2550.572.1210 SALARIES AND WAGES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	225,997.00
		Estimated costs		
(2)	0.00		0.00	1,080.00
		Estimated phone stipend		
(3)	0.00		0.00	6,780.00
		Estimated 3% FRS		
			Total :	233,857.00
DEPT REQUEST : 106.2550.572.1540 LONGEVITY				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,000.00
		Estimated costs		
			Total :	2,000.00
DEPT REQUEST : 106.2550.572.1550 CONVERSION OF LEAVE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	12,000.00
		Projected costs		
			Total :	12,000.00
DEPT REQUEST : 106.2550.572.2110 FICA TAXES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	18,961.00
		Projected costs		
			Total :	18,961.00
DEPT REQUEST : 106.2550.572.2210 RETIREMENT CONTRIBUTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	18,058.00
		Estimated costs		
			Total :	18,058.00
DEPT REQUEST : 106.2550.572.2310 HEALTH AND LIFE INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	37,820.00
		Estimated costs		
(2)	0.00		0.00	1,446.00
		Estimated dental costs		
			Total :	39,266.00
DEPT REQUEST : 106.2550.572.2410 WORKERS COMPENSATION INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	282.00
		Estimated costs		
			Total :	282.00
DEPT REQUEST : 106.2550.572.3710 SEMINAR AND CONFERENCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	600.00
		FCCMA/NRPA Conference Director		
(2)	0.00		0.00	600.00
		PGA Show Business Operations Manager		
			Total :	1,200.00

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

DEPT REQUEST : 106.2550.572.4010		TRAVEL AND PER DIEM		
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	800.00
		Conference Travel - Director		
(2)	0.00		0.00	400.00
		PGA Travel/Hotel for Manager		
Total :				1,200.00

DEPT REQUEST : 106.2550.572.4710		PRINTING AND BINDING		
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	250.00
		Envelopes, business cards, gift cards		
Total :				250.00

DEPT REQUEST : 106.2550.572.5200		MATERIALS AND SUPPLIES		
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	300.00
		Operating supplies		
Total :				300.00

DEPT REQUEST : 106.2550.572.5294		UNIFORMS AND LEATHER GOODS		
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	200.00
		Staff shirts and cold weather gear		
Total :				200.00

DEPT REQUEST : 106.2550.572.5420		MEMBERSHIPS AND DUES		
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	300.00
		NRPAFRPA Dues Director		
(2)	0.00		0.00	150.00
		FCCMA Dues Director		
(3)	0.00		0.00	160.00
		FRPA Dues Manager		
Total :				610.00

**Department/Division Expenditures
Line Item Account Summary**

	Actual 2015	Actual 2016	Percentage Increase/ (-)Decrease	Adopted Budget 2017	Amended Budget 2017	Adopted Budget 2018	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 106 - Special Revenue Fund - Golf Course								
Programs								
106.2560.572.1210				138,845	138,845	233,503	94,658	
106.2560.572.1310				44,704	44,704	55,955	11,251	
106.2560.572.1410				-	-	-	-	
106.2560.572.1550				2,000	2,000	-	(2,000)	
106.2560.572.1560				-	-	-	-	
106.2560.572.2110				14,194	14,194	22,144	7,949	
106.2560.572.2210				21,248	21,248	13,741	(7,507)	
106.2560.572.2310				15,781	15,781	28,285	12,504	
106.2560.572.2410				454	454	861	407	
106.2560.572.3150				18,480	20,000	73,500	55,020	
106.2560.572.3400				900	900	-	(900)	
106.2560.572.3710				500	500	500	-	
106.2560.572.3810				-	-	-	-	
106.2560.572.4010				300	300	300	-	
106.2560.572.4110				-	-	-	-	
106.2560.572.4420				-	-	-	-	
106.2560.572.4600				-	-	-	-	
106.2560.572.4710				750	750	750	-	
106.2560.572.4810				-	-	-	-	
106.2560.572.5200				20,581	19,061	24,750	4,169	
106.2560.572.5294				-	-	500	500	
106.2560.572.5420				-	-	1,200	1,200	
106.2560.572.6400				-	-	104,000	104,000	
Total Golf Programs	\$	\$	-	\$ 278,737	\$ 278,737	\$ 559,989	\$ 281,251	

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

106 - Golf Programs

DEPT REQUEST : 106.2560.572.1210 SALARIES AND WAGES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	74,502.00
				Estimated salary costs
(2)	0.00		0.00	153,720.00
				Estimated lessons to Head Professional
(3)	0.00		0.00	1,080.00
				Estimated phone stipend
(4)	0.00		0.00	4,201.00
				Estimated 3% FRS
			Total :	233,503.00
DEPT REQUEST : 106.2560.572.1310 PART TIME SALARIES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	55,955.00
				staffing for programs
			Total :	55,955.00
DEPT REQUEST : 106.2560.572.2110 FICA TAXES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	22,144.00
				Projected costs
			Total :	22,144.00
DEPT REQUEST : 106.2560.572.2210 RETIREMENT CONTRIBUTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	13,741.00
				Estimated costs
			Total :	13,741.00
DEPT REQUEST : 106.2560.572.2310 HEALTH AND LIFE INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	26,839.00
				Estimated costs
(2)	0.00		0.00	1,446.00
				Estimated dental
			Total :	28,285.00
DEPT REQUEST : 106.2560.572.2410 WORKERS COMPENSATION INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	861.00
				Estimated costs
			Total :	861.00
DEPT REQUEST : 106.2560.572.3150 PROFESSIONAL SERVICES-OTHER				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	73,500.00
				Program/Lesson revenue split paid to contractual golf professionals
			Total :	73,500.00
DEPT REQUEST : 106.2560.572.3710 SEMINAR AND CONFERENCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	500.00
				PGA Show for Head Professional
			Total :	500.00

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

DEPT REQUEST : 106.2560.572.4010 TRAVEL AND PER DIEM				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	300.00
	PGA Show Travel for Head Professional			
			Total :	300.00
DEPT REQUEST : 106.2560.572.4710 PRINTING AND BINDING				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	750.00
	Marketing for Programs			
			Total :	750.00
DEPT REQUEST : 106.2560.572.5200 MATERIALS AND SUPPLIES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,250.00
	supplies for programs			
(2)	0.00		0.00	3,550.00
	awards and items for programs			
(3)	0.00		0.00	15,250.00
	equipment for programs			
(4)	0.00		0.00	3,700.00
	uniforms for programs			
			Total :	24,750.00
DEPT REQUEST : 106.2560.572.5294 UNIFORMS AND LEATHER GOODS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	500.00
	program staff and volunteers uniforms			
			Total :	500.00
DEPT REQUEST : 106.2560.572.5420 MEMBERSHIPS AND DUES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,200.00
	Head Professional PGA Certification			
			Total :	1,200.00
DEPT REQUEST : 106.2560.572.6400 CAPITAL EQUIPMENT				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	104,000.00
	Training Center FFE/Technology			
			Total :	104,000.00



**IMPACT FUNDS
BY FUND**

**Department/Division Expenditures
Line Item Account Summary**

	Actual 2015	Actual 2016	Percentage Increase/ (-)Decrease	Adopted Budget 2017	Amended Budget 2017	Adopted Budget 2018	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 301 - Impact Fee Fund - Recreation								
301.2000.572.3150	66,698	-	-100.00%	-	-	-	-	-
301.2000.572.3400	-	-	-	-	-	-	-	-
301.2000.572.5200	-	-	-	-	-	-	-	-
301.2000.572.6400	-	-	-	-	-	19,000	19,000	-
301.2000.572.6420	-	-	-	-	-	4,900	4,900	-
301.2000.572.6900	1,583,588	2,404,179	51.82%	-	6,347,143	-	-	-
301.2000.572.9100	-	-	-	-	-	-	-	-
301.2000.572.9920	-	-	-	-	-	-	-	-
301.2000.572.9921	-	-	-	-	-	-	-	-
301.2000.572.9924	-	-	-	-	-	-	-	-
Total Recreation Impact Fund	\$ 1,650,286	\$ 2,404,179	45.68%	\$ -	\$ 6,347,143	\$ 23,900	\$ 23,900	

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

301 - Recreation Impact Fund

DEPT REQUEST :		301.2000.572.6400	EQUIPMENT	
	Qty	Unit	Unit Cost	Amount
(1)	1.00		19,000.00	19,000.00
	Ironwood Park Shade/Picnic Table			
			Total :	19,000.00
DEPT REQUEST :		301.2000.572.6420	CONTROLLED CAPITAL-TYPE PROPERTY	
	Qty	Unit	Unit Cost	Amount
(1)	1.00		4,900.00	4,900.00
	Ironwood Park Water Fountain			
			Total :	4,900.00

**Department/Division Expenditures
Line Item Account Summary**

	Actual 2015	Actual 2016	Percentage Increase/ (-)Decrease	Adopted Budget 2017	Amended Budget 2017	Adopted Budget 2018	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 302 - Impact Fee Fund - Police								
302.1000.521.3150	PROFESSIONAL SERVICES - OTHER	10,808	-	-100.00%	-	-	-	-
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	43,741	2,369,872	5318.02%	50,000	700,614	(50,000)	-
302.1000.521.9100	TRANSFER OUT	-	-	-	-	-	-	-
302.1000.521.9920	UNDESIGNATED RESERVES	-	-	-	-	-	-	-
302.1000.521.9924	RESTRICTED RESERVE	-	-	-	-	-	-	-
Total Police Impact Fund	\$ 54,549	\$ 2,369,872	4244.50%	\$ 50,000	\$ 700,614	\$ -	\$ (50,000)	

**Department/Division Expenditures
Line Item Account Summary**

	Actual 2015	Actual 2016	Percentage Increase/ (-)Decrease	Adopted Budget 2017	Amended Budget 2017	Adopted Budget 2018	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 303 - Impact Fee Fund - Fire								
303.1200.522.3150	PROFESSIONAL SERVICES - OTHER	12,876	-	-100.00%	-	-	-	-
303.1200.522.5200	MATERIALS & SUPPLIES	-	16,182	-	-	-	-	-
303.1200.522.6300	IMPROVEMENTS OTHER THAN BUILDINGS	-	-	-	-	-	-	-
303.1200.522.6400	EQUIPMENT	-	29,795	-	28,370	-	-	-
303.1200.522.6410	CAPITAL EQUIPMENT - VEHICLE	-	-	-	21,560	-	-	-
303.1200.522.6420	CONTROLLED CAPITAL - TYPE PROPERTY	-	18,903	-	-	-	-	-
303.1200.522.6900	CIP	-	7,270	439,850	842,580	75,000	(364,850)	-
303.1200.522.7110	PRINCIPAL - DEBT	-	-	-	-	-	-	-
303.1200.522.7210	INTEREST - DEBT	-	-	-	-	-	-	-
303.1200.522.9100	TRANSFER OUT	40,000	55,000	-	-	-	-	-
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	\$ 52,876	\$ 127,150	140.47%	\$ 439,850	\$ 892,510	\$ 75,000	\$ (364,850)	

Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS

303 - Fire Impact Fund

DEPT REQUEST :		303.1200.522.6900	CIP		
	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		75,000.00
		Fire Truck lifts for Ops Center			
				Total :	75,000.00

**Department/Division Expenditures
Line Item Account Summary**

	Actual 2015	Actual 2016	Percentage Increase/ (-)Decrease	Adopted Budget 2017	Amended Budget 2017	Adopted Budget 2018	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	1,236	-	-100.00%	-	-	-	-
304.1400.515.4600	REPAIR & MAINTENANCE	26,957	5,795	-78.50%	-	-	-	-
304.1400.515.5200	MATERIALS AND SUPPLIES	-	-	-	-	-	-	-
304.1400.515.6420	CONTROLLED CAPITAL - TYPE PROPERTY	-	-	-	-	-	-	-
304.1400.515.6900	CIP	169,866	246,254	44.97%	-	85,778	-	-
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	\$ 198,060	\$ 252,049	27.26%	\$ -	\$ 85,778	\$ -	\$ -	-

**Department/Division Expenditures
Line Item Account Summary**

	Actual 2015	Actual 2016	Percentage Increase/ (-)Decrease	Adopted Budget 2017	Amended Budget 2017	Adopted Budget 2018	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease	
Fund 305 - Impact Fee Fund - Road									
305.0900.541.3150	PROFESSIONAL SERVICES - OTHER	14,243	9,721	-31.75%	-	-	-	-	
305.0900.541.6900	CIP	96,648	329,547	240.98%	450,000	3,891,070	(450,000)	-100.00%	
305.0900.541.8110	AID TO PRIVATE ORGANIZATIONS	-	690,660		-	-	-	-	
305.0900.541.9100	TRANSFER OUT	684,824	-	-100.00%	694,320	694,320	687,883	(6,437)	-0.93%
305.0900.541.9920	UNDESIGNATED RESERVES	-	-		-	-	-	-	
305.0900.541.9921	DESIGNATED RESERVES	-	-		-	-	-	-	
305.0900.541.9924	RESTRICTED RESERVE	-	-		-	-	-	-	
Total Road Impact Fund	\$ 795,715	\$ 1,029,928	29.43%	\$ 1,144,320	\$ 4,585,390	\$ 687,883	\$ (456,437)	-39.89%	

Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS

305 - Road Impact Fund

DEPT REQUEST :		305.0900.541.9100		TRANSFER OUT	
	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		687,883.00
		Transfer to General Fund for debt service payment			
				Total :	687,883.00

**Department/Division Expenditures
Line Item Account Summary**

	Actual 2015	Actual 2016	Percentage Increase/ (-)Decrease	Adopted Budget 2017	Amended Budget 2017	Adopted Budget 2018	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	-	-	-	-	-	-	-
313.0900.519.9920	UNDESIGNATED RESERVES	-	-	-	-	-	-	-
Total - Public Facilities Impact Fund		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New fund 2017 to account for Public Facilities Impact Fund								



CAPITAL IMPROVEMENTS & REPLACEMENT FUND

**Department/Division Expenditures
Line Item Account Summary**

	Actual 2015	Actual 2016	Percentage Increase/ (-)Decrease	Adopted Budget 2017	Amended Budget 2017	Adopted Budget 2018	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 311 - Capital Improvements and Replacement								
311.0900.519.3170								
PROFESSIONAL SERVICES - ENGINEERING	-	-		-	-	-		
311.0900.519.6900	1,125,850	264,852	-76.48%	-	161,801	-		
CIP								
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	\$ 1,125,850	\$ 264,852	-76.48%	\$ -	\$ 161,801	\$ -	\$ -	

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

**Department/Division Expenditures
Line Item Account Summary**

	Actual 2015	Actual 2016	Percentage Increase/ (-)Decrease	Adopted Budget 2017	Amended Budget 2017	Adopted Budget 2018	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 312 - One-Cent Sales Surtax Capital Improvements								
312.0900.519.6900 CIP	-	-		-	29,935,000	-	-	
312.0900.519.7110 PRINCIPAL - DEBT	-	-		-	-	2,725,000	2,725,000	
312.0900.519.7210 INTEREST - DEBT	-	-		-	-	690,525	690,525	
312.0900.519.9900 COSTS OF ISSUANCE	-	-		-	65,000	-	-	
312.0900.519.9901 ADVANCE REFUNDING	-	-		-	-	-	-	
312.0900.519.9924 RESTRICTED RESERVES	-	-		-	-	-	-	
Total - One - Cent Sales Tax Fund	\$ -	\$ -		\$ -	\$ 30,000,000	\$ 3,415,525	\$ 3,415,525	
New fund 2017 to account for One-Cents Sales Surtax CIP								

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

312 – Capital Improvements - One-Cent Sales Surtax

DEPT REQUEST :		312.0900.519.7110	PRINCIPAL-DEBT	
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,725,000.00
				2018 Annual principal payment for the Capital Improvement Revenue Bond, Series 2017
			Total :	2,725,000.00
DEPT REQUEST :		312.0900.519.7210	INTEREST-DEBT	
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	690,525.00
				2018 interest payments for the Capital Improvement Revenue Bond Series 2017
			Total :	690,525.00



**INTERNAL SERVICE FUNDS
BY FUND**

**Department/Division Expenditures
Line Item Account Summary**

	Actual 2015	Actual 2016	Percentage Increase/ (-)Decrease	Adopted Budget 2017	Amended Budget 2017	Adopted Budget 2018	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease	
Fund 501 - Internal Service Fund - Fleet Maintenance									
501.3020.539.1210	SALARIES AND WAGES	615,382	671,645	9.14%	707,397	707,397	689,536	(17,861)	-2.52%
501.3020.539.1310	PART TIME SALARIES	-	85		15,000	15,000	-	(15,000)	
501.3020.539.1410	OVERTIME	7,280	7,780	6.87%	7,000	7,000	12,000	5,000	71.43%
501.3020.539.1510	INCENTIVE PAY	11,804	9,833	-16.69%	18,000	18,000	13,000	(5,000)	-27.78%
501.3020.539.1540	LONGEVITY	9,635	10,254	6.42%	10,654	10,654	9,494	(1,160)	-10.89%
501.3020.539.1550	CONVERSION OF LEAVE	23,198	17,060	-26.46%	17,000	17,000	17,500	500	2.94%
501.3020.539.1560	CAR ALLOWANCE	-	-		-	-	-	-	
501.3020.539.1810	COMPENSATORY TIME	-	-		-	-	-	-	
501.3020.539.2110	FICA TAXES	49,494	51,450	3.95%	59,291	59,291	56,727	(2,564)	-4.33%
501.3020.539.2210	RETIREMENT CONTRIBUTIONS	50,830	91,542	80.09%	56,894	56,894	54,806	(2,088)	-3.67%
501.3020.539.2310	HEALTH AND LIFE INSURANCE	179,603	178,025	-0.88%	139,128	139,128	175,713	36,585	26.30%
501.3020.539.2410	WORKERS COMPENSATION INSURANCE	9,248	9,536	3.11%	11,501	11,501	12,927	1,426	12.40%
501.3020.539.3150	PROFESSIONAL SERVICES - OTHER	4,592	11,706	154.93%	33,500	33,500	3,500	(30,000)	-89.55%
501.3020.539.3400	CONTRACTUAL SERVICES	7,569	30,217	299.21%	10,614	10,614	43,164	32,550	306.67%
501.3020.539.3710	SEMINAR & CONFERENCE	1,360	449	-3.11%	2,100	2,100	2,600	500	23.81%
501.3020.539.3810	TRAINING & EDUCATION	613	5,341	771.33%	3,850	3,850	2,000	(1,850)	-48.05%
501.3020.539.4010	TRAVEL AND PER DIEM	2,793	3,800	36.04%	4,850	4,850	3,400	(1,450)	-29.90%
501.3020.539.4110	TELEPHONE	1,723	1,609	-6.59%	1,005	1,005	235	(770)	-76.62%
501.3020.539.4120	POSTAGE AND FREIGHT CHARGES	-	-		1,000	1,000	1,000	-	
501.3020.539.4320	ELECTRICITY	-	-		-	-	-	-	
501.3020.539.4420	EQUIPMENT RENTAL	17,835	21,139	18.52%	153,660	153,660	28,360	(125,300)	-81.54%
501.3020.539.4600	REPAIR & MAINTENANCE	15,189	38,942	156.38%	22,900	22,900	49,400	26,500	115.72%
501.3020.539.4620	COMMUNICATIONS REPAIR	-	-		-	-	-	-	
501.3020.539.4640	OUTSIDE VEHICLE REPAIR	131,346	111,972	-14.75%	95,000	95,000	95,000	-	0.00%
501.3020.539.4710	PRINTING & BINDING	-	-		150	150	-	(150)	-100.00%
501.3020.539.4935	LICENSES, TAXES AND FEES	3,579	1,998	-44.18%	3,500	3,500	3,500	-	0.00%
501.3020.539.5110	OFFICE SUPPLIES	195	134	-31.32%	250	250	200	(50)	-20.00%
501.3020.539.5200	MATERIALS & SUPPLIES	2,842	21,374	652.16%	10,600	10,600	4,200	(6,400)	-60.38%
501.3020.539.5230	FUEL AND LUBRICANTS	394,664	314,673	-20.27%	525,000	525,000	390,000	(135,000)	-25.71%
501.3020.539.5231	NATURAL GAS	-	-		-	-	-	-	
501.3020.539.5232	DIESEL FUEL	117,635	82,795	-29.62%	155,000	155,000	125,000	(30,000)	-19.35%
501.3020.539.5235	LUBRICANTS	18,264	16,578	-9.23%	23,000	23,000	20,000	(3,000)	-13.04%
501.3020.539.5250	VEHICLE MAINTENANCE REPAIR	313,833	311,014	-0.90%	180,000	180,000	300,000	120,000	66.67%
501.3020.539.5270	TUBES AND TIRES	92,624	107,287	15.83%	90,000	90,000	100,000	10,000	11.11%
501.3020.539.5294	UNIFORMS AND LEATHER GOODS	1,243	1,512	21.61%	2,171	2,171	2,150	(21)	-0.97%
501.3020.539.5410	BOOKS AND SUBSCRIPTIONS	-	818		2,200	2,200	1,500	(700)	-31.82%
501.3020.539.5420	MEMBERSHIPS AND DUES	174	150	-13.79%	825	825	275	(550)	-66.67%
501.3020.539.5900	DEPRECIATION	485,951	475,472	-2.16%	-	-	-	-	
501.3020.539.6400	EQUIPMENT	-	-		50,000	-	83,800	33,800	
501.3020.539.6410	CAPITAL EQUIPMENT - VEHICLE	-	-		400,000	450,000	792,865	392,865	98.22%
501.3020.539.6420	CONTROLLED CAPITAL - TYPE PROPERTY	-	3,717		-	-	-	-	
501.3020.539.6900	CIP	-	-		-	-	-	-	
501.3020.539.7110	PRINCIPAL - DEBT	-	-		-	-	143,640	143,640	
501.3020.539.7210	INTEREST - DEBT	-	-		-	-	14,912	14,912	
501.3020.539.9100	TRANSFER OUT	-	-		-	-	-	-	
501.3020.539.9920	UNDESIGNATED RESERVES	-	-		-	-	-	-	
501.3020.539.9921	DESIGNATED RESERVES	-	-		-	-	-	-	
Total Fleet Maintenance Internal Service Fund		\$ 2,570,497	\$ 2,609,908	1.53%	\$ 2,813,040	\$ 2,813,040	\$ 3,252,404	\$ 439,364	15.62%

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

501 – Internal Service - Fleet Maintenance Fund

DEPT REQUEST :		501.3020.539.1210		SALARIES AND WAGES	
	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		671,239.00
				Estimated costs	
(2)	0.00		0.00		1,080.00
				Estimated phone stipend	
(3)	0.00		0.00		9,717.00
				Estimated 3% FRS	
(4)	0.00		0.00		7,500.00
				On-call pay	
				Total :	689,536.00
DEPT REQUEST :		501.3020.539.1410		OVERTIME	
	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		12,000.00
				Estimated costs	
				Total :	12,000.00
DEPT REQUEST :		501.3020.539.1510		INCENTIVE PAY	
	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		13,000.00
				ASE certification incentive pay	
				Total :	13,000.00
DEPT REQUEST :		501.3020.539.1540		LONGEVITY	
	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		9,494.00
				Estimated costs	
				Total :	9,494.00
DEPT REQUEST :		501.3020.539.1550		CONVERSION OF LEAVE	
	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		17,500.00
				Estimated costs	
				Total :	17,500.00
DEPT REQUEST :		501.3020.539.2110		FICA TAXES	
	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		56,727.00
				FICA taxes	
				Total :	56,727.00
DEPT REQUEST :		501.3020.539.2210		RETIREMENT CONTRIBUTIONS	
	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		54,806.00
				Estimated FT costs	
				Total :	54,806.00
DEPT REQUEST :		501.3020.539.2310		HEALTH AND LIFE INSURANCE	
	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		166,311.00
				Estimated costs	
(2)	0.00		0.00		9,402.00
				Estimated dental costs	
				Total :	175,713.00

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

DEPT REQUEST : 501.3020.539.2410		WORKERS COMPENSATION INSURANCE		
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	12,927.00
	Estimated costs			
			Total :	12,927.00

DEPT REQUEST : 501.3020.539.3150		PROFESSIONAL SERVICES - OTHER		
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	3,500.00
	Police speedometer calibrations			
			Total :	3,500.00

DEPT REQUEST : 501.3020.539.3400		CONTRACTUAL SERVICES		
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	30,000.00
	Generator maintenance contract			
(2)	0.00		0.00	1,000.00
	HAZMAT cleaning of police cars			
(3)	0.00		0.00	950.00
	Car wash tickets for vehicles			
(4)	0.00		0.00	2,500.00
	Service for existing shop equipment			
(5)	0.00		0.00	2,500.00
	Oil and fluid waste removal			
(6)	0.00		0.00	250.00
	Golf shop waste removal			
(7)	0.00		0.00	2,340.00
	Uniform rental			
(8)	0.00		0.00	624.00
	Shop towel rental			
(9)	0.00		0.00	3,000.00
	Vehicle towing and recovery			
			Total :	43,164.00

DEPT REQUEST : 501.3020.539.3710		SEMINAR AND CONFERENCE		
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,600.00
	1) Emergency vehicle technician conference (4 technicians) - \$1,600			
	2) Toro equipment training conference (2 technicians) - \$1,000			
			Total :	2,600.00

DEPT REQUEST : 501.3020.539.3810		TRAINING AND EDUCATION		
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,000.00
	ASE and EVT testing for certification classes			
			Total :	2,000.00

DEPT REQUEST : 501.3020.539.4010		TRAVEL AND PER DIEM		
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	3,400.00
	1) EVT seminar travel and lodging - \$2,400			
	2) Toro training travel and lodging - \$1,000			
			Total :	3,400.00

DEPT REQUEST : 501.3020.539.4110		TELEPHONE		
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	235.00
	On call phone			
			Total :	235.00

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

DEPT REQUEST : 501.3020.539.4120 POSTAGE AND FREIGHT CHARGES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,000.00
	Bulk parts shipping			
			Total :	1,000.00
DEPT REQUEST : 501.3020.539.4420 EQUIPMENT RENTAL				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,860.00
	1) Welding tanks - \$780			
	2) Parts cleaner - \$2,080			
(2)	0.00		0.00	25,500.00
	Motorcycle lease			
			Total :	28,360.00
DEPT REQUEST : 501.3020.539.4600 REPAIR AND MAINTENANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	5,400.00
	Repairs of existing shop equipment			
(2)	0.00		0.00	17,500.00
	Miscellaneous repairs			
(3)	0.00		0.00	26,500.00
	Installation of emergency lighting for new vehicles			
			Total :	49,400.00
DEPT REQUEST : 501.3020.539.4640 OUTSIDE VEHICLE REPAIR				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	95,000.00
	Transmission, body shop, diesel engines, advanced welding			
			Total :	95,000.00
DEPT REQUEST : 501.3020.539.4935 LICENSES, TAXES AND FEES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	3,500.00
	License plates and registration of vehicles			
			Total :	3,500.00
DEPT REQUEST : 501.3020.539.5110 OFFICE SUPPLIES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	200.00
	Miscellaneous supplies			
			Total :	200.00
DEPT REQUEST : 501.3020.539.5200 MATERIALS AND SUPPLIES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,500.00
	Tool replacement			
(2)	0.00		0.00	1,000.00
	Scanning and diagnostic tool updates			
(3)	0.00		0.00	500.00
	Wire, nuts, bolts, screws, etc.			
(4)	0.00		0.00	1,200.00
	Golf parts			
			Total :	4,200.00
DEPT REQUEST : 501.3020.539.5230 FUEL AND LUBRICANTS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	390,000.00
	.05 cent increase per gallon projection			
			Total :	390,000.00

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

DEPT REQUEST : 501.3020.539.5232 DIESEL FUEL				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	125,000.00
	.15 cent increase per gallon projection			
			Total :	125,000.00
DEPT REQUEST : 501.3020.539.5235 LUBRICANTS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	20,000.00
	Oils, grease, antifreeze, wiper fluid, transmission, brake fluid			
			Total :	20,000.00
DEPT REQUEST : 501.3020.539.5250 VEHICLE MAINTENANCE REPAIR				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	300,000.00
	All City vehicle repair parts			
			Total :	300,000.00
DEPT REQUEST : 501.3020.539.5270 TUBES AND TIRES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	100,000.00
	Pursuit, truck, trailer, equipment tires and service			
			Total :	100,000.00
DEPT REQUEST : 501.3020.539.5294 UNIFORMS AND LEATHER GOODS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,150.00
	1) Annual shoe replacement - \$1,800 2) Hat replacement - \$150 3) Inclement weather gear - \$200			
			Total :	2,150.00
DEPT REQUEST : 501.3020.539.5410 BOOKS AND SUBSCRIPTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,500.00
	ALLDATA website subscription			
			Total :	1,500.00
DEPT REQUEST : 501.3020.539.5420 MEMBERSHIPS AND DUES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	275.00
	ASE annual shop renewal			
			Total :	275.00
DEPT REQUEST : 501.3020.539.6400 EQUIPMENT				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	83,800.00
	1) Miller welder and plasma cutter - \$5,800 2) Equipment replacement - \$78,000			
			Total :	83,800.00
DEPT REQUEST : 501.3020.539.6410 VEHICLES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	792,865.00
	Vehicle Purchases			
			Total :	792,865.00

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

DEPT REQUEST :		501.3020.539.7110		PRINCIPAL - DEBT	
	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		143,640.00
		2016/2017 Vehicle Lease Purchase			
				Total :	143,640.00

DEPT REQUEST :		501.3020.539.7210		INTEREST - DEBT	
	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		14,912.00
		2016/2017 Vehicle lease purchase interest			
				Total :	14,912.00

**Department/Division Expenditures
Line Item Account Summary**

	Actual 2015	Actual 2016	Percentage Increase/ (-)Decrease	Adopted Budget 2017	Amended Budget 2017	Adopted Budget 2018	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease	
Fund 505 - Internal Service Fund - Self Insurance									
505.0950.519.2350	MEDICAL CLAIMS	5,476,014	5,387,834	-1.61%	5,775,000	5,775,000	6,405,334	630,334	10.91%
505.0950.519.2360	DENTAL CLAIMS	321,745	365,604	13.63%	392,000	392,000	371,000	(21,000)	-5.36%
505.0950.519.2370	LIFE INSURANCE PREMIUMS	100,425	108,132	7.67%	136,500	136,500	136,500	-	0.00%
505.0950.519.2380	REINSURANCE PREMIUMS	362,581	416,374	14.84%	405,834	405,834	420,000	14,166	3.49%
505.0950.519.3120	PROFESSIONAL SERVICES - MEDICAL	485,117	483,758	-0.28%	484,100	484,100	508,305	24,205	5.00%
505.0950.519.3150	PROFESSIONAL SERVICES - OTHER	319,126	345,380	8.23%	345,713	345,713	350,000	4,287	1.24%
505.0950.519.3400	CONTRACTURAL SERVICES	4,770	4,770	0.00%	5,250	5,250	6,000	750	14.29%
505.0950.519.4420	EQUIPMENT RENTAL	-	-		-	-	-	-	
505.0950.519.4600	REPAIR & MAINTENANCE	-	-		-	-	-	-	
505.0950.519.4800	COMMUNITY PROMOTION	1,134	-	-100.00%	-	-	-	-	
505.0950.519.4900	OTHER CHARGES	74,529	-		-	-	-	-	
505.0950.519.5200	MATERIALS & SUPPLIES	4,454	21,090	373.49%	15,000	15,000	20,000	5,000	33.33%
505.0950.519.5205	MEDICAL SUPPLIES	60,768	89,782	47.74%	95,000	95,000	100,000	5,000	5.26%
505.0950.519.5900	DEPRECIATION EXPENSE	3,121	3,121	0.00%	-	-	-	-	
505.0950.519.6420	CONTROLLED CAPITAL-TYPE PROPERTY	-	9,291		-	-	-	-	
505.0950.519.9100	TRANSFER OUT	-	-		-	-	-	-	
505.0950.519.9920	UNDESIGNATED RESERVES	-	-		-	-	-	-	
505.0950.519.9921	DESIGNATED RESERVES	-	-		-	-	-	-	
Total Self Insurance Internal Service Fund		\$ 7,213,785	\$ 7,235,136	0.30%	\$ 7,654,397	\$ 7,654,397	\$ 8,317,139	\$ 662,742	8.66%

**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

505 – Internal Service - Self Insurance Fund

DEPT REQUEST : 505.0950.519.2350 MEDICAL CLAIMS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	6,405,334.00
	Estimated medical claims based on CY activity			
			Total :	6,405,334.00
DEPT REQUEST : 505.0950.519.2360 DENTAL CLAIMS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	371,000.00
	Estimated dental claims based on CY activity			
			Total :	371,000.00
DEPT REQUEST : 505.0950.519.2370 LIFE INSURANCE PREMIUMS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	136,500.00
	Estimated claims based on CY activity			
			Total :	136,500.00
DEPT REQUEST : 505.0950.519.2380 REINSURANCE PREMIUMS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	417,152.00
	Estimated costs based on CY activity and proposed rate increase			
(2)	0.00		0.00	2,848.00
	PCORI Fee			
			Total :	420,000.00
DEPT REQUEST : 505.0950.519.3120 PROFESSIONAL SERVICES-MEDICAL				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	508,305.00
	Estimated costs based on Cy activity and 5% increase			
			Total :	508,305.00
DEPT REQUEST : 505.0950.519.3150 PROFESSIONAL SERVICES-OTHER				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	350,000.00
	Estimated costs based on CY activity			
			Total :	350,000.00
DEPT REQUEST : 505.0950.519.3400 CONTRACTUAL SERVICES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	6,000.00
	Estimated costs based on CY activity			
			Total :	6,000.00
DEPT REQUEST : 505.0950.519.5200 MATERIALS AND SUPPLIES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	20,000.00
	Estimated costs based on CY activity			
			Total :	20,000.00
DEPT REQUEST : 505.0950.519.5205 MEDICAL SUPPLIES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	100,000.00
	Estimated costs based on CY activity			
			Total :	100,000.00