



**City of Palm Beach Gardens FY
2018/2019 Adopted Budget
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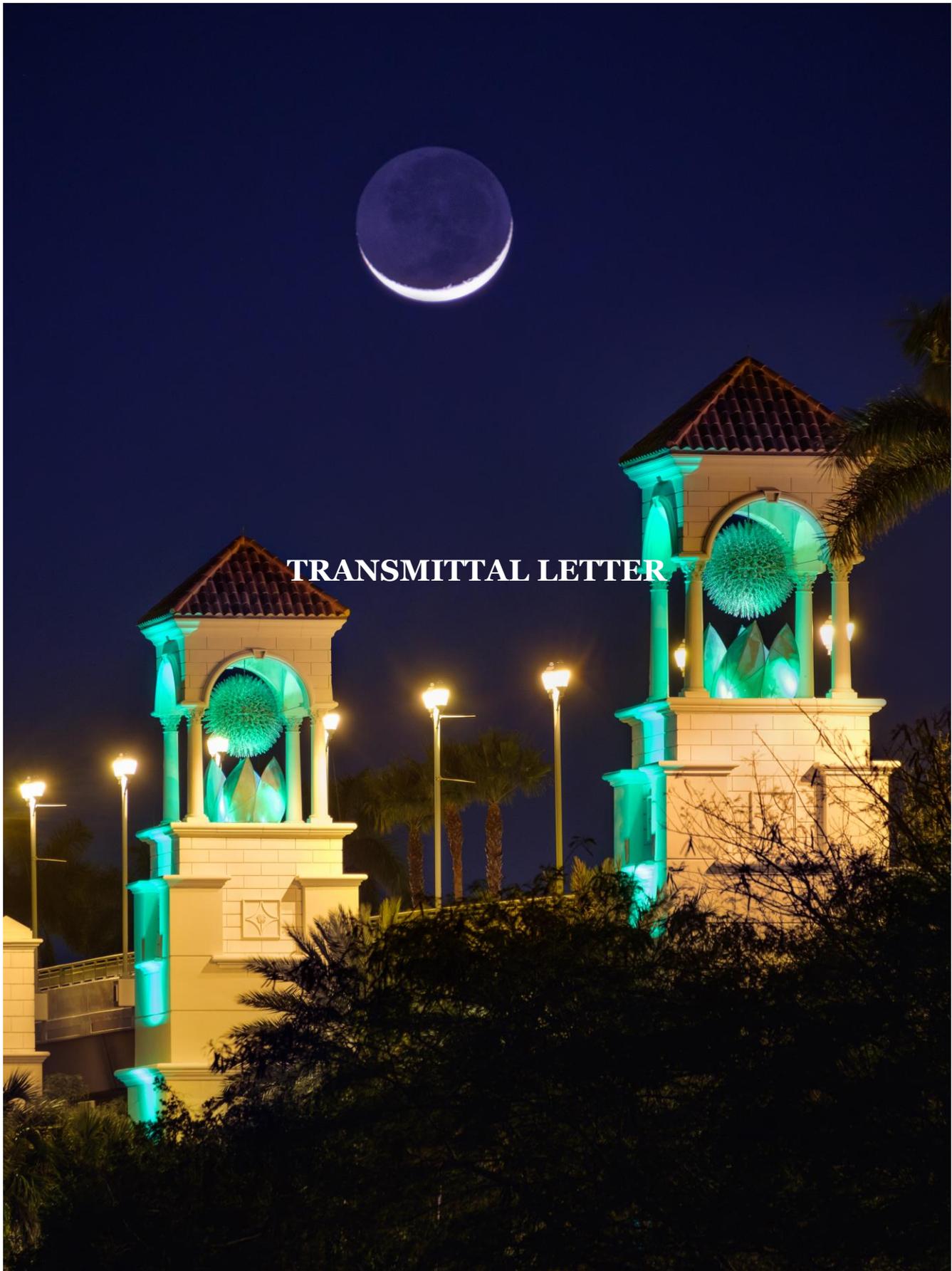
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TRANSMITTAL LETTER



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 16, 2018
FROM:	Allan Owens, Finance Administrator 
CC:	Department Heads Budget Oversight Committee
SUBJECT:	FY 2019 Adopted Operating & Capital Improvements Budget

INTRODUCTION

Attached to this memorandum is the adopted FY 2019 Operating & Capital Improvements Line-Item Budget (“Budget”). Included in this document are the following items:

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

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

The Budget is balanced, continues high-quality services to the residents of the City, and maintains a strong General Fund unassigned reserve balance of \$22.8 million, which is 24.7% of General Fund operating expenditures, and complies with the City’s policy of at least 17% of operating expenditures.

KEY INITIATIVES FOR FY 2019

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

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

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

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

- a) *Nearly three out of ten of residents (29%, +14% points from 2015) cited traffic concerns as their number one concern about Palm Beach Gardens as a place to live. Additionally, after traffic and growth, crime was the next most mentioned concern (15%, +1% from 2015).*
 - i) Action Items:
 - (1) Funding for six additional police officers has been provided in the General Fund due to the growth of the City, including recent annexations.
 - (2) Faced with the potential of losing up to 14 police officers due to the Palm Beach County Sheriff's Office ("PBSO") recruitment of municipal police officers throughout Palm Beach County ("County") at substantial increases in salary, the City reopened the salary article of the current collective bargaining agreement and agreed to salary adjustments that will raise salaries to levels comparable to the PBSO.
- b) *Residents are divided on willingness to pay user-based fees for services in lieu of ad-valorem taxes. A plurality of residents prefers paying for services from ad-valorem taxes (44%, +2% points from 2015) rather than user-based fees.*
 - i) Action Items:

- (1) The Budget continues to not levy the following user fees:
 - (a) Utility tax on electric, water, propane and natural gas.
 - (b) Collection fees for residential curbside solid waste and recycling services.
 - (c) Storm water assessments.
 - (d) Fire assessments.
 - (e) No increase in the communications service tax rate of 3.25%, which has not changed since 2011, and is less than the maximum rate of 5.22%.

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

i) Action Item:

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

❖ **Parks and Recreation:**

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

i) Action Items:

- (1) Funding for operational costs of the new Gardens North County District Park athletic fields and facilities currently under construction on the County-owned 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.

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

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

(a) Tennis Clubhouse Furniture, Fixtures & Equipment	\$300,000
(b) Sports Lighting Retrofits	150,000
(c) Irrigation Pump Replacement	90,000
(d) Golf Pavilion	71,000
(e) Golf Bunker Replacement	50,000

❖ **Environmental Stewardship:**

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

i) Action Items:

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

❖ **Growth and Economic Vitality:**

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

i) Action Item:

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

PROPERTY VALUATION AND TAX RATE

The adopted FY 2019 millage rate is based upon the certified property valuation received from the Palm Beach County Property Appraiser in the amount of \$11,540,575,519. As illustrated in the graphic below, this includes new construction of \$186,109,218, and represents an increase of 6.12% from last year's valuation. This is the seventh consecutive year that the City's property valuation has increased.

Increase in City of Palm Beach Gardens Taxable Assessment from FY 2018 to FY 2019:



Using the final property valuation number, the adopted total millage rate is 5.6003, which is down 1.2% from last year's total rate of 5.6678. The adopted operating rate is 5.55, the same as last year, and the adopted debt service millage rate is .0503 mills, which is down from last year's rate of .1178. The adopted operating rate of 5.55 represents a 4.41% increase over the roll-back rate of 5.3414 mills.

The effect of the adopted combined millage rate of 5.6003 on three typical homesteaded properties with assessed values of \$250,000, \$350,000 and \$450,000 is illustrated in the table on the following page:

Table 1: Effect of Adopted Millage on Typical Homesteaded Properties

TAXABLE VALUE (AFTER \$50K EXEMPTION)	CURRENT RATE 5.6678	ADOPTED RATE 5.6003	ANNUAL INCREASE	MONTHLY INCREASE
\$200,000	\$1,133.56	\$1,149.46	\$15.90	\$1.33
\$300,000	\$1,700.34	\$1,721.25	\$20.91	\$1.74
\$400,000	\$2,267.12	\$2,293.04	\$25.92	\$2.16

As you can see, the above homesteaded properties would see a monthly increase in the City portion of their tax bill ranging from \$1.33 to \$2.16, assuming the assessed values increased by the Consumer Price Index (“CPI”) for 2017, 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 adopted tax rate would vary depending on the individual property’s status under Save Our Homes.

SIGNIFICANT FACTORS AFFECTING BUDGET DEVELOPMENT

The formulation of the recommended spending plan for FY 2019 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:

Alton Town Center Retail: This project consists of 360,2003 square feet of retail and commercial uses on 40.8 acres of land. Construction of this project began early in 2018.



Atlantico: Another development at Alton is the Atlantico project, which consists of 353 apartments and is currently under construction. The first two buildings have received Certificates of Occupancy.



Atlantico



Center for Intelligent Design

United Technologies Corporation (“UTC”) Center for Intelligent Design: A major project recently completed is the 224,066 square foot Center for Intelligent Buildings for UTC subsidiary Carrier Corporation. This project represents a \$115 million capital investment by UTC, and will create 380 new jobs, while retaining 70 existing jobs in the community.

Gardens Corporate Center: There is also significant development underway at properties other than the Alton Parcel. One of the most significant commercial projects under construction is the Gardens Corporate Center. This project consists of two 11-story professional office towers that will each consist of 111,971 square feet of professional office space. Both towers are currently under construction.



Gardens Corporate Center

Avenir: Looking to the future, the City recently approved the Avenir mixed-use development project on the western fringes of the City. This project will consist of 3,250 homes, 2 million square feet of office space, 400,000 square feet of retail space, and 300 hotel rooms. Residential site plans #1 and #2 have been received and are under review. What makes this project so unique is that 2,407 of the total 4,763 acres will be set aside to create a conservation area and nature preserve. Land clearing will begin mid-year 2018.



Conceptual design of a typical section of Avenir commercial development

Annexations



Annexation Areas Approved in 2018

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

On January 4, 2018, the City passed Ordinance 24, 2017 proposing to annex approximately 1,371 acres of property located on the south side of Northlake Boulevard adjacent to the City’s Sandhill Crane Municipal Golf Course. This parcel includes the existing residential developments known as Bay Hill Estates, Preserve at Bay Hill Estates, Rustic Lakes and commercial parcels adjoining Northlake Boulevard. Referendum language was sent to the Supervisor of Elections on January 19, 2018, and a majority of voters approved the annexation of this area on March 13, 2018.

One-Cent Infrastructure Sales Surtax

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

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

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

The Table below illustrates the status of the one-cent infrastructure sales surtax projects as of March 31, 2018:

Infrastructure Projects – Status as of 3/31/2018			
Project	Estimated Budget	Amount Spent/Encumbered	Available Balance
District Park - Phases I and II Development	\$13,700,000	\$(3,609,764)	\$10,090,236
City Hall, Police Department and Fire Department Expansion/Renovations	9,218,305	(756,280)	8,462,025
Operations Center	6,697,230	(5,221,571)	1,475,659
Contingency	319,465	0	319,465
Total	\$29,935,000	\$(9,587,615)	\$20,347,385

After the closeout of FY 2018, unspent funds related to these capital projects will be re-appropriated into FY 2019 as part of the normal end-of-year carryforward of capital projects and purchase orders; accordingly, the adopted spending plan for FY 2019 does not include amounts related to these capital projects.

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

Operating Cost Factors

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

One of the first one-cent infrastructure sales surtax projects being constructed is the Gardens North County District Park. This project consists of 3 lighted regulation multi-purpose fields, 2 lighted flexible use playing fields, restroom/concession building, playground, preserve area, nature trails, lighting, parking and, landscaping and access roads. On December 7, 2017, the Council approved Resolution 54, 2017, approving an interlocal lease agreement with the County for the District Park property. Land clearing on this site began in mid-April 2018, and the estimated completion of the project will be mid-year of FY 2019. Accordingly, the adopted FY 2019 Budget contains an allocation of \$236,508 for the first year's pro-rated operating costs.



Gardens North County District Park

- **Maintenance, Repair and Operations Plan**

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

To address these issues, staff prepared an analysis of all City property to identify, prioritize and calculate estimated costs of items that needed to be addressed. Using the results of this analysis, a funding plan to implement these repair and maintenance items over five years was developed.

The areas identified include major programs such as roof repair and maintenance of all City buildings, interior and exterior painting of buildings, median maintenance and parking lot resurfacing. Other areas identified include items such as replacement of carpeting/flooring, turf replacement, irrigation repairs, playground equipment repairs, plumbing and bathroom repairs. The first phase of implementation of the report's recommended maintenance and repairs began in FY 2015, and funding is requested to continue this program in FY 2019

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

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

Program	Description	Funding Requested in FY 2019 Adopted Budget
Roof Repairs	Repair and maintenance of various City buildings	\$632,908
Parks and Recreation Facilities Repairs	Field Irrigation, fencing, netting, sod replacement, court resurfacing, equipment repairs, etc.	347,500
Landscaping	Roadway plant replacement and median tree trimming	130,000
Equipment Repairs and Maintenance	Repairs and replacement of various air conditioning, plumbing, and other equipment at various City buildings	96,660
Building Maintenance	Repairs and maintenance of various structures throughout City	69,500
Painting	Interior and exterior painting of various City buildings and other structures	14,000
Total		\$1,290,568

- Storm Water Repair and Renovation Program



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

The report identified approximately \$1,500,000 of renovations that needed immediate attention; accordingly, the FY 2016 budget included this amount in the General Fund for

the replacement of pipes and structures. In addition, the report recommended a ten-year maintenance program to pump down the system, clean, and video all structures for inspection. The estimated cost is approximately \$500,000 annually to complete the ten-year maintenance program, with the first year's allocation beginning in FY 2017. The adopted Budget continues the third year of this program and includes \$250,000 (an additional \$250,000 will be received in FY 2018 from a State grant and will be carried over to FY 2019) 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 14 years ago with the issuance of \$5 million public improvement bonds. To prevent the system from requiring similar substantial refurbishment, staff formulated an annual canal dredging and maintenance plan. The first year of this program was implemented in FY 2017. The adopted Budget contains an allocation of \$250,000 in the Storm Water Division's Repair & Maintenance expenditure account to continue this program.



Personnel Cost Factors

Personnel costs comprise the majority (approximately 68%) of the City's General Fund total expenditures, excluding transfers and reserves. Therefore, the factors that influence personnel costs are by far the most significant drivers of the entire budget. Following is a brief discussion of the factors and assumptions used in formulating the budget for personnel costs next fiscal year:



- Salaries

- International Association of Fire Fighters (“IAFF”), Police Benevolent Association (PBA), and Service Employees International Union (“SEIU”):
 - ❖ The City and the IAFF are in the process of negotiating a new wage agreement for FY 2019; projections will be refined as the City moves forward in the negotiation procedures.
 - ❖ One of the most significant factors affecting next year’s personnel budget is the salary adjustment for members of the PBA that will take effect in August 2018. As mentioned previously, the PBSO was heavily recruiting local municipal police officers to fill a substantial number of vacancies and was offering a significant pay increase. The City and the PBA reopened the salary article of the collective bargaining and agreed on an increase of 12%.
 - ❖ Per the current collective bargaining agreement, the Budget contains an increase of 3% for FY 2019 for the members of the SEIU.
- General Non-Bargaining Employees:
 - ❖ The Budget contains an adjustment of 3% for FY 2019 for non-bargaining employees.

- Budgeted Positions:

- ❖ The Budget contains 531 full-time positions, which is an increase of 16 from the FY 2018 total of 515. A summary of the requested new positions is as follows:

- Six police officers to provide coverage for new western growth, including recent annexations;
- One police services specialist to keep up with increasing public records requests, especially related to the new body-worn camera program;
- One division chief of training in the Fire Department to keep up with increased workload due to recent and projected expansion of service areas and staffing;
- Two maintenance tech positions and one HVAC technician position due to the new facilities being constructed;
- One landscape and development compliance officer to enhance compliance with the City's landscape regulations;
- One senior planner dedicated to handle the increased workload from western development (***this position will be funded 100% by Avenir***);
- Reclassification of three existing part-time employees to full-time to keep up with increased workloads: one support specialist in the City Clerk Department; one records clerk in the Neighborhood Services Department; and one permit technician in the Construction Services Department.

- Pensions

- Police:

Contributions for FY 2019 total \$3,566,126. This amount reflects an increase of \$721,659 from FY 2018; of this increase, \$361,658 is attributed to the salary adjustment anticipated in August 2018. 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 2019 are estimated at \$4,365,710. This amount is based on the actuarial valuation performed as of October 1, 2017 and reflects an increase of \$566,619 from the previous year. The actuarial valuation indicated a contribution equal to 57.26% of covered payroll, up from the previous year's percentage of 51.88%. 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, 2018 as follows: increasing to 8.26% from 7.92% for regular class; increasing to 24.06% from 22.17% for senior management; and increasing to 48.47% from 45.5% for elected officials. The total projected FRS contribution for all funds is \$1,815,458, which reflects an increase of \$34,532 from the FY 2018 total of \$1,780,926. The increase is due to new 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 2019 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 estimated at \$4.8 million, which is approximately seven months' total claims.

- Workers Compensation and Property/Liability:

The City is currently in the process of renewing its property and casualty insurance coverage for next year. As of the date of this writing, the renewal has not been received. For initial budgeting purposes, a total of \$1,357,428 has been estimated for workers compensation and property/liability for FY 2019, which is a 12% increase from FY 2018. These projections will be modified as the renewal numbers become available.

Use of Reserves

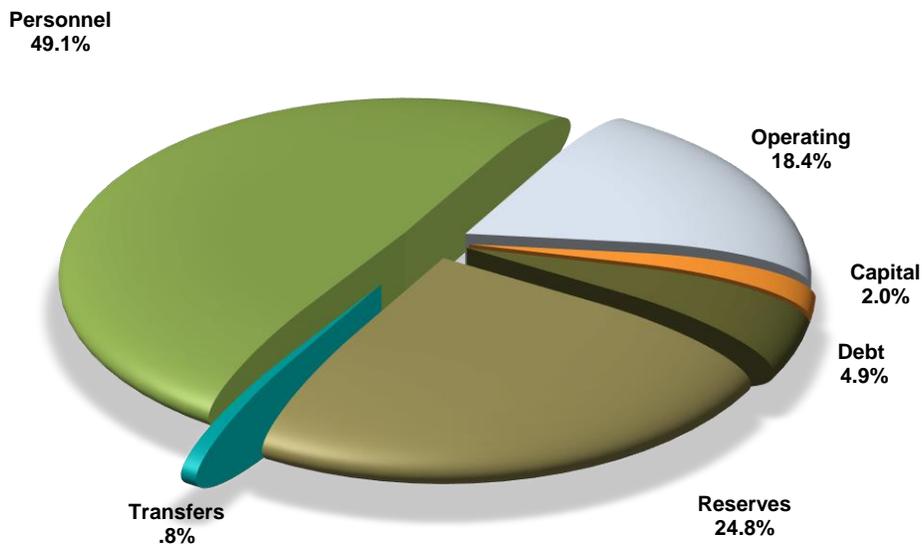
The adopted Budget uses approximately \$527 thousand of budget stabilization reserves, which is being proposed to eliminate the need for a tax increase. Looking to the future, the five-year financial forecast projects a gradual reduction of reserves through FY 2023; beginning in FY 2024, projections indicate this trend will reverse and surpluses will begin to be added back to reserves as more development in Avenir comes onto the tax rolls. ***This planned use of reserves will minimize the need for a tax increase in FY 2020 when the additional \$25 thousand Homestead Exemption, which will likely be approved in November 2018, takes effect; if approved, this additional exemption will result in recurring annual losses of approximately \$2 million in ad valorem tax revenue.*** Unassigned reserves and budget stabilization reserves are projected at \$22.8 million and \$670 thousand, respectively. The unassigned reserve balance of \$22.8 million represents 24.73% of total expenditures and complies with Council's policy of maintaining a minimum reserve balance of 17% of expenditures.

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

BUDGET SUMMARIES

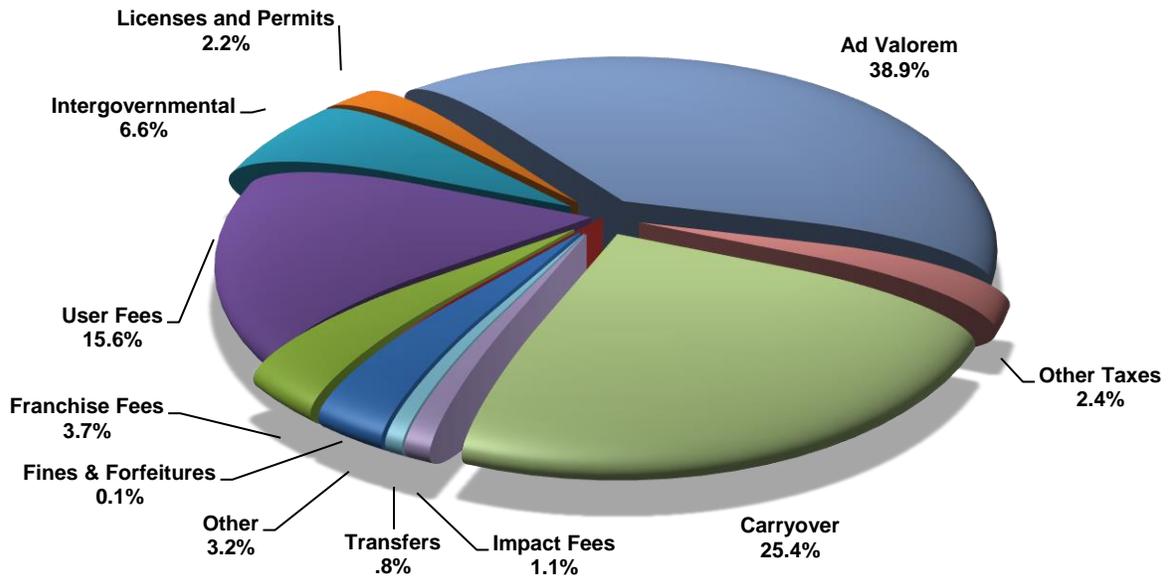
ALL FUNDS SUMMARY OF BUDGET

As illustrated in the chart below, the total expenditures and reserves for all funds is \$158,089,339, including \$77,672,732 in personnel, \$29,053,437 in operating, \$3,167,633 in capital outlay, \$1,236,637 in operating transfers, and \$7,687,314 in debt service. Reserves total \$39,271,586, which includes \$22,766,106 in unassigned reserves, \$2,324,225 for economic development and \$670,748 for budget stabilization.



Total Expenditures/Reserves –All Funds
\$158,089,339

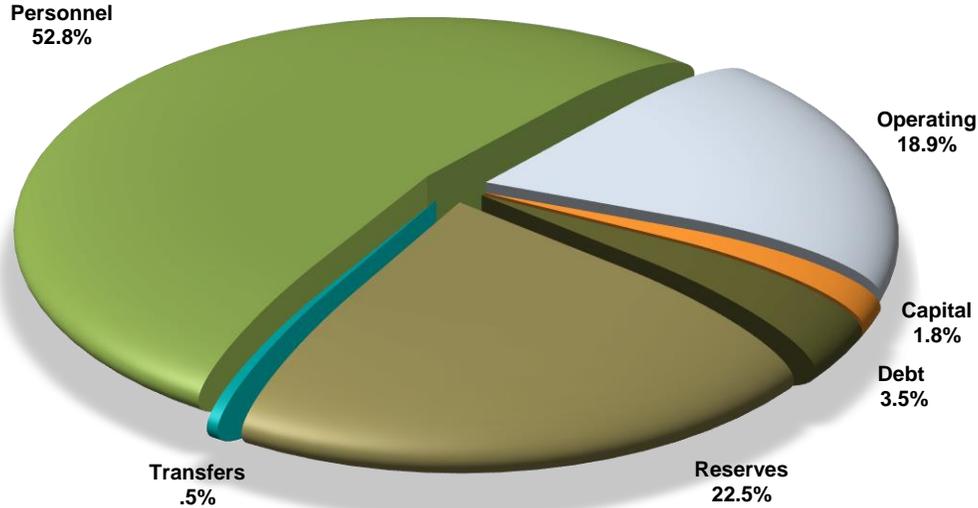
As illustrated in the chart below, revenues and non-revenue sources total \$158,089,339. Ad valorem taxes total \$61,725,207 and are the largest single source of revenues for all funds, comprising almost 39% of all revenues/sources of the City's budget. The total estimated available beginning balance of all funds combined is \$40,100,333, and accounts for almost 26% of total sources of funds.



**Total Revenues/Sources – All Funds
\$158,089,339**

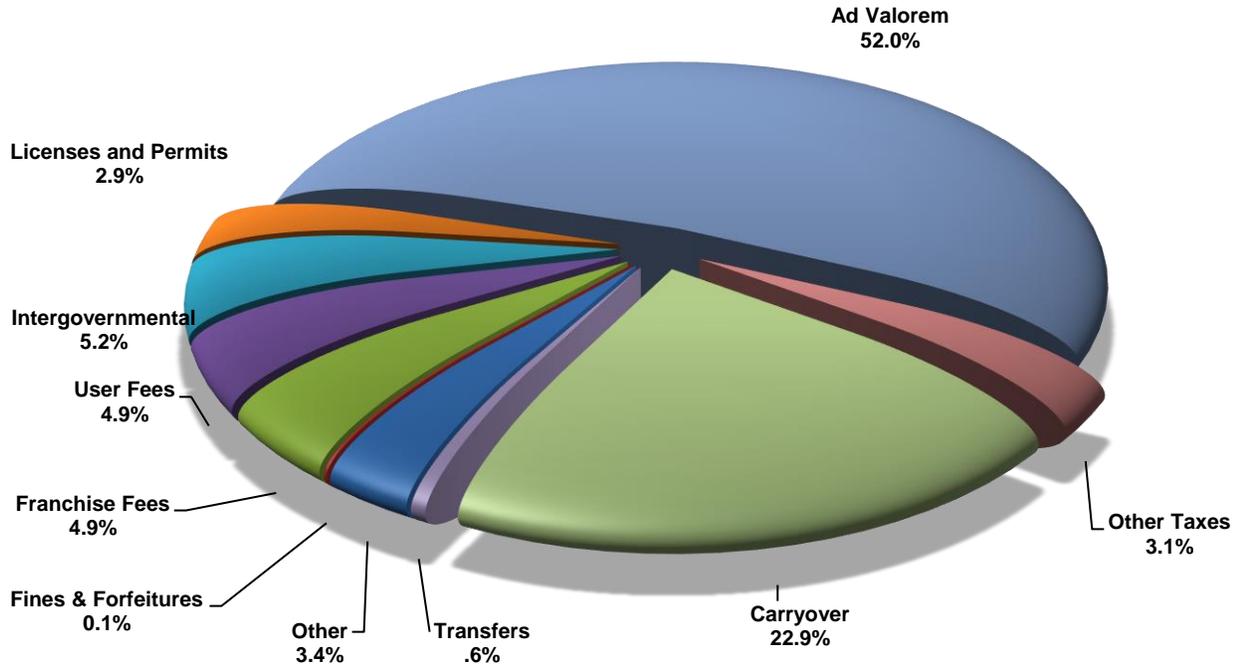
GENERAL FUND SUMMARY OF BUDGET

As illustrated in the chart below, the General Fund expenditures and reserves total \$118,774,714, including \$62,865,986 in personnel, \$22,403,810 in operating expenditures, \$2,112,330 in capital outlay expenditures, \$547,858 in operating transfers, and \$4,142,737 in debt service. Projected unassigned reserves total \$22,766,106 law enforcement reserves total \$940,914, and reserves for economic development and budget stabilization total \$2,324,225 and \$670,748, respectively.



**Total Expenditures/Reserves – General Fund
\$118,774,714**

As illustrated in the chart below, revenues and non-revenue sources total \$118,774,714. This is inclusive of an estimated beginning balance available of \$27,229,352.



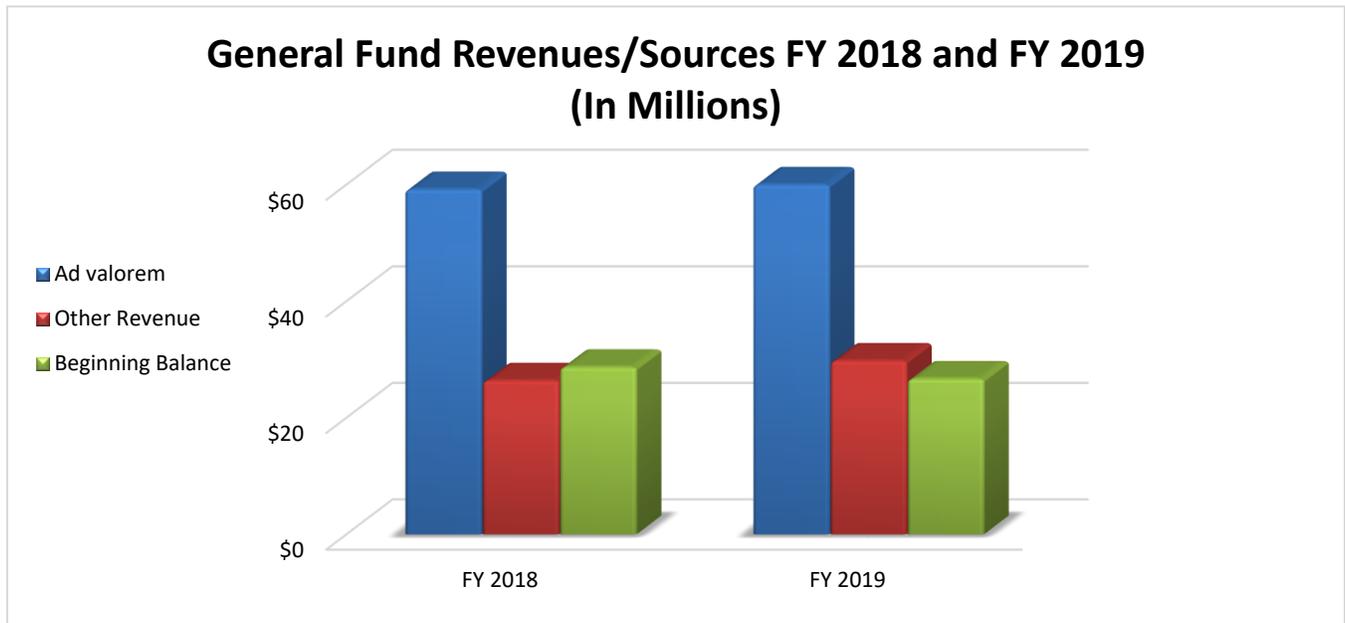
**Total Revenues/Sources – General Fund
\$118,774,714**

GENERAL FUND BUDGET CHANGES

Table 3: Analysis of General Fund Changes from FY 2018 to FY 2019

	Adopted FY 2018	Adopted FY 2019	Variance	Variance %
Revenue/Sources	\$114,347,829	\$118,774,714	\$4,426,885	3.8%
Less: Beginning Balance	(28,729,414)	(27,229,352)	1,500,062	(5.2%)
Transfers/Other Sources	(687,883)	(2,888,779)	(2,200,896)	319.9%
Total Operating Revenues	\$84,930,532	\$88,656,583	\$3,726,051	4.4%
Expenditures/Uses	\$114,347,829	\$118,774,714	\$4,426,885	3.8%
Less: Reserves	(28,162,766)	(26,701,993)	1,460,773	(5.2%)
Capital	(3,855,085)	(2,112,330)	1,742,755	(45.2%)
Transfers	(686,613)	(547,858)	138,755	(20.2%)
Total Operating Expenditures	\$81,643,365	\$89,412,533	\$7,769,168	9.5%

The chart above compares the original adopted Budgets for fiscal years 2018 and 2019, prior to any carry-forward of expenditure obligations.



As illustrated in the chart above, ad valorem tax revenue is up, increasing to \$61,725,207 from \$59,199,325. Other revenue and transfers/other sources are projected to increase to \$29,820,155 from \$26,419,090 and beginning balance has decreased from \$28,729,414 to \$27,229,352. Overall, excluding beginning balances and transfers/other sources, revenues have increased by \$3,726,051, or 4.4%, due primarily to the increases in ad valorem taxes of \$2,525,882, franchise fees of \$495,000, and charges for services of \$460,703.

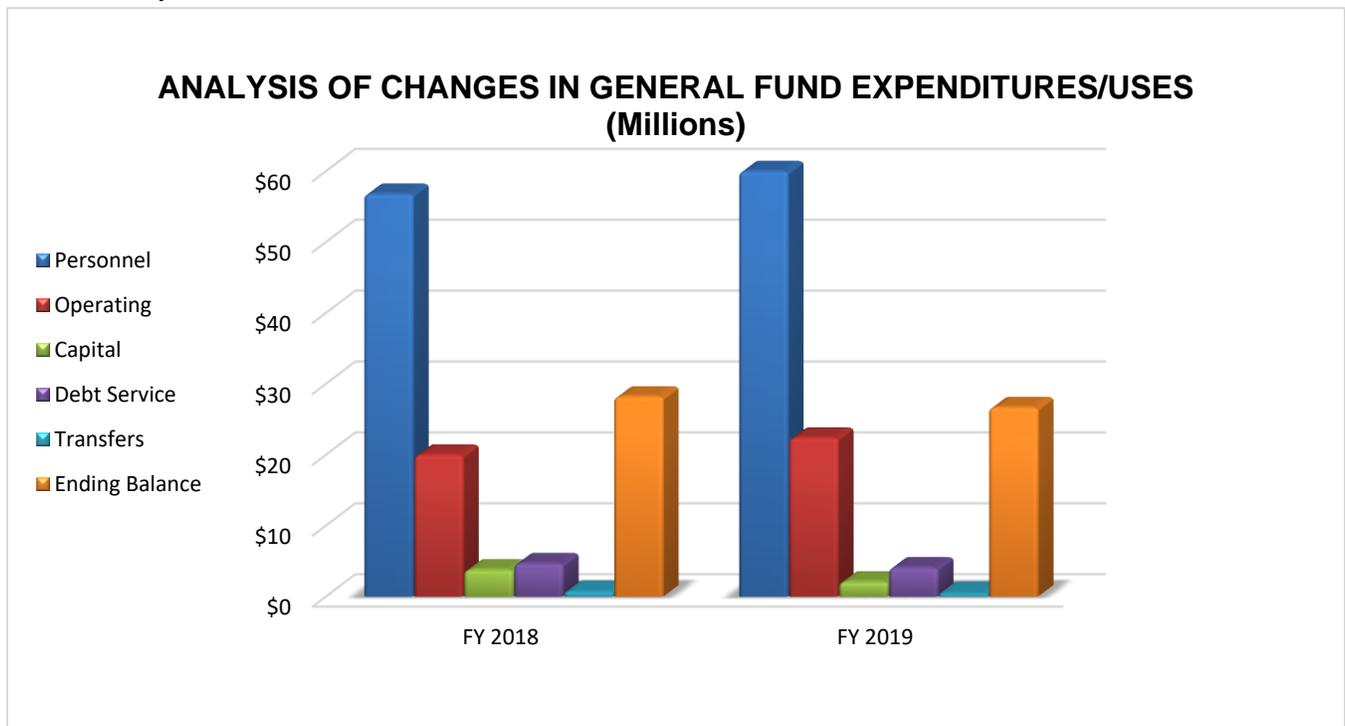
Where Is the Additional General Fund Revenue Going Next Year?

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	\$6,081,950	
Increase in Operating Costs	2,328,225	
Decrease in Beginning Fund Balance	1,500,062	
Increase in Ad Valorem Revenue		\$2,525,882
Increase in Transfers/Other Sources		2,200,896
Decrease in Capital Expenditures		1,742,755
Increase in Other Revenues		1,200,169
Decrease in Ending Reserves		1,460,773
Decrease in Debt Service		641,007
Decrease in Transfers to Other Funds		138,755
Total	<u>\$9,910,237</u>	<u>\$9,910,237</u>

The chart below depicts the changes in General Fund expenditures and uses. Personnel costs have increased from \$56,784,034 to \$62,865,986, and operating costs have increased from \$20,075,585 to \$22,403,810. Transfers have decreased from \$686,613 to \$547,858, while projected ending fund balance is decreased from \$28,162,766 to \$26,701,993, and capital expenditures have decreased from \$3,855,085 to \$2,112,330. Excluding capital, transfers and reserve balances, expenditures have increased by 9.5%.



OTHER BUDGET HIGHLIGHTS – GENERAL FUND

Trash Collection



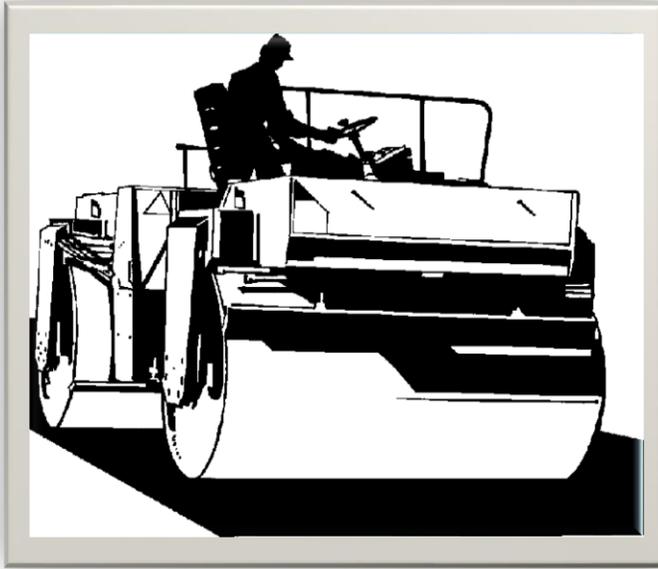
The City does not charge for curbside garbage or trash collection. The only fee paid by the residents for these services is to the Palm Beach County Solid Waste Authority for disposal, via non-ad valorem assessments on their tax bills. The City pays the contractual fees for collection and recycling services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

Other Fees and Charges

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



REVENUE AND EXPENDITURE HIGHLIGHTS – OTHER FUNDS

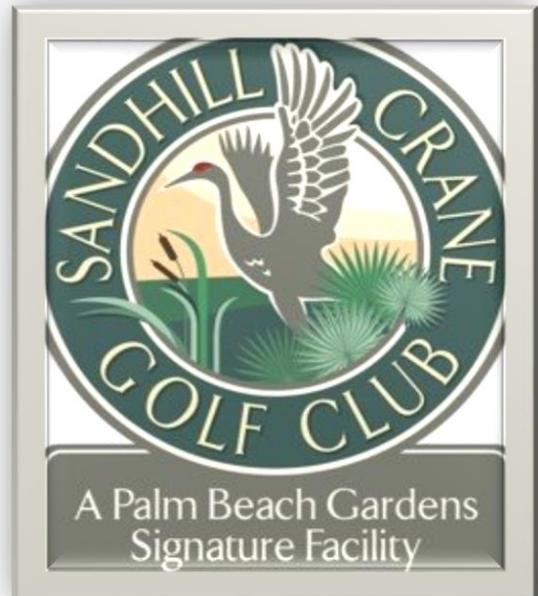


Gas Tax Fund Revenues and Expenditures

This special revenue fund is used to account for the receipt of local option gas taxes, which are legally restricted for transportation related expenses. Total estimated newly generated revenue for fiscal year 2019 is \$941,640. The total projected fund balance carried forward is \$953,981. Total expenditures are \$1,168,804, and include \$600,000 for street paving projects, \$250,000 for street lighting, \$160,000 for roadway striping, \$52,000 for street sweeping, \$50,000 for portable traffic signals, and \$6,804 for Florida East Coast (“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 \$218,106, and current year operating revenues excluding transfers, total \$2,243,000. Revenues are projected to increase, based on the recent opening of the new golf clubhouse and training center. Operating and capital expenditures total \$2,577,956. A transfer from the General Fund of \$245,078 is budgeted to cover expenditures next fiscal year, down from \$686,613 in FY 2018. Revenues have been conservatively budgeted for activity related to the new training center and 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.





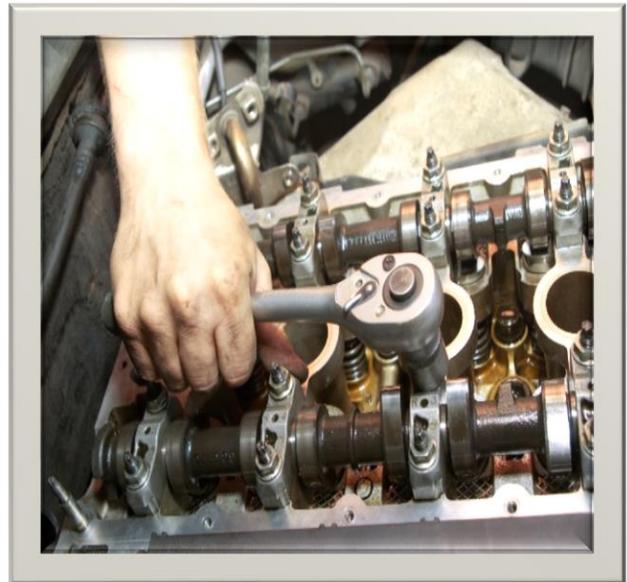
Recreation Fund Revenues and Expenditures

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 \$4,395,610. The total projected fund balance carried forward is \$349,824. Operating expenditures total \$4,702,234, and projected ending reserves total \$345,980. A transfer from the General Fund of \$302,780 is budgeted to cover expenditures next fiscal year.

Fleet Maintenance Fund Revenues and Expenditures

This internal service fund is used to account for the operation of the City's vehicle maintenance facility. Total charges to City departments equal \$3,277,254, and miscellaneous revenue totals \$128,000. The total projected fund balance carried forward is \$1,108,658.

Total projected expenses for the Fleet Maintenance Fund are \$3,427,451 and include \$1,027,155 for the new City-wide Enterprise Lease program and \$200,052 for the annual lease-purchase payments for police interceptors, school bus, and sign shop truck. The projected ending reserve balance is \$1,086,461.



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 \$9,533,968 and include charges for services of \$9,340,468. Funding for FY 2019 has been increased in line with projections prepared by the City's actuary, considering the increasing claims trend of the program. With this change to the funding formula, the projected end of year balance in the Fund is approximately \$4.8 million, which is approximately seven months' total claims.

Total projected expenditures for the Self-Insurance Fund are \$10,152,283 and consist of medical claims and capital expenses.

Capital Project Funds Revenues and Expenditures

- **Revenues:**

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

○ Recreation	\$ 955,701
○ Road	297,414
○ Fire	254,250
○ Police	174,844
○ Public Facilities	<u>112,775</u>
○ Total	\$ 1,794,984

- **Expenditures:**

- A transfer of \$688,779 from the Road Impact Fund to the General Fund to pay debt service related to Burns Road improvements.
- Capital outlay of \$425,000 from the Police Impact Fund for radio infrastructure equipment for the tower at Avenir.
- Capital outlay of \$250,000 from the Public Facilities Impact Fund for upgraded security card-reader system due to expansion and addition of public buildings.

One-Cent Infrastructure Sales Surtax Fund

This capital project fund was established in FY 2017 to account for the proceeds of the recently enacted one-cent infrastructure sales surtax. The estimated balance for projects that will be carried forward from FY 2018 to FY 2019 is \$20,330,384. Total projected newly generated revenue is \$3,571,000 and includes one-cent infrastructure sales surtax revenue of \$3,371,000 and interest income of \$200,000.

Total projected expenditures, exclusive of carry-forwards, are \$3,344,525 and consist of the annual debt service on the Series 2017 Public Improvement Bonds.



FIVE AND TEN -YEAR FINANCIAL FORECASTS

Each year, staff prepares a five-year financial forecast to assist in planning for the future. With the substantial amount of growth expected beyond the normal five-year horizon, staff has prepared an additional five-year projection, factoring in projected development at Avenir, newly annexed western developments, new City facilities, and additional personnel and operating demands associated with this expansion. Also factored into the forecast is the probable increase in the Homestead Exemption in FY 2020 and beyond. Although multi-year forecasting is not an exact science and is subject to many uncontrollable factors, it can serve as a useful tool in trying to chart a financial path for the short and long-term and provides an opportunity to monitor actual versus projected results each year so that proactive measures may be taken to balance future budgets.

As illustrated in the five-year projection below, the operating millage is assumed to remain flat at 5.55 mills through FY 2023, while the projected debt service millage decreases from .0503 to 0.00 mills (due to the elimination of all general obligation debt in FY 2019).

	2019	2020	2021	2022	2023
REVENUES/OTHER FINANCING SOURCES					
Taxes					
Ad Valorem Taxes	61,725,207	64,172,076	67,534,747	72,049,214	76,736,956
Local Business Taxes	1,550,000	1,581,000	1,612,620	1,644,872	1,677,770
Utility Taxes	2,100,000	2,142,000	2,184,840	2,228,537	2,273,108
Special Assessment	105,000	105,000	105,000	105,000	105,000
Franchise Fees	5,840,000	5,956,800	6,075,936	6,197,455	6,321,404
Licenses and Permits	3,401,000	4,149,864	4,017,294	3,757,323	3,318,154
Intergovernmental	6,202,000	6,326,040	6,452,561	6,581,612	6,713,244
Charges for Services	5,773,010	5,837,360	5,902,997	5,969,947	6,038,235
Fines and Forfeitures	152,000	155,040	158,141	161,304	164,530
Investment Income	554,000	570,620	587,739	605,371	623,532
Miscellaneous	1,254,366	1,279,453	1,305,042	1,331,143	1,357,766
Other Financing Sources	2,888,779	682,110	682,110	-	-
Total Revenue and Other Financing Sources	\$ 91,545,362	\$ 92,957,364	\$ 96,619,027	\$ 100,631,777	\$ 105,329,699
EXPENDITURES/OTHER FINANCING USES					
General Government	20,802,164	20,632,029	21,446,414	22,779,926	23,645,133
Public Safety	50,785,426	52,692,977	54,786,724	56,705,710	60,042,266
Physical Environment	12,778,390	13,762,624	14,270,699	14,798,309	15,741,330
Culture/Recreation	903,816	935,835	968,352	1,002,034	1,036,922
Capital Outlay	2,112,330	1,802,300	3,292,900	3,580,400	3,416,063
Debt Service	4,142,737	4,020,458	3,372,954	1,908,613	1,680,566
Operating Transfers	547,858	450,000	468,000	486,720	506,189
Total Expenditures and Other Financing Uses	\$ 92,072,721	\$ 94,296,223	\$ 98,606,042	\$ 101,261,713	\$ 106,068,470
Excess Revenues (Expenditures)	(527,359)	(1,338,859)	(1,987,015)	(629,936)	(738,771)
Unassigned Fund Balance - Beginning	23,066,106	22,766,106	22,097,995	20,110,980	19,481,044
Assigned for Budget Stabilization - Beginning	898,107	670,748	-	-	-
Unassigned Fund Balance - Ending	22,766,106	22,097,995	20,110,980	19,481,044	18,742,273
Assigned for Budget Stabilization - Ending	670,748	-	-	-	-
Unassigned Fund Balance % of Expenditures	24.73%	23.43%	20.40%	19.24%	17.67%
Projected Operating Millage	5.5500	5.5500	5.5500	5.5500	5.5500
Projected Debt Millage	0.0503	0.0000	0.0000	0.0000	0.0000
Projected Total Millage	5.6003	5.5500	5.5500	5.5500	5.5500

Assuming the operating millage rate remains flat, the five-year projection anticipates a gradual reduction in reserves through FY 2023 to keep up with demand for services, as well as compensate for the loss of revenue from the additional \$25 thousand homestead exemption in FY 2020. However, it should be noted that the use of reserves each year does not exceed planned capital expenditures in any year; therefore, the use of reserves complies with the fund balance policy requiring use of reserves for one-time expenditures such as capital. It should also be noted that reserves as a percentage of expenditures do not fall below 17% in any year, maintaining compliance with the City's policy.

In looking at the subsequent five-year period, by maintaining the millage rate flat at 5.55 mills, it is projected that budget surpluses will be generated beginning in FY 2024 as new development from the western areas is added to the tax rolls, as illustrated in the table below:

	2024	2025	2026	2027	2028
REVENUES/OTHER FINANCING SOURCES					
Taxes					
Ad Valorem Taxes	81,453,841	85,889,108	90,089,811	94,418,405	98,597,715
Local Business Taxes	1,711,325	1,745,552	1,780,463	1,816,072	1,852,393
Utility Taxes	2,318,570	2,364,941	2,412,240	2,460,485	2,509,694
Special Assessment	105,000	105,000	105,000	105,000	105,000
Franchise Fees	6,447,832	6,576,789	6,708,324	6,842,491	6,979,341
Licenses and Permits	2,286,070	2,090,484	1,809,261	1,813,879	1,818,589
Intergovernmental	6,847,509	6,984,459	7,124,149	7,266,631	7,411,964
Charges for Services	6,107,890	6,178,938	6,251,406	6,325,324	6,400,720
Fines and Forfeitures	167,820	171,177	174,600	178,092	181,654
Investment Income	642,238	661,505	681,350	701,791	722,844
Miscellaneous	1,384,921	1,412,620	1,440,872	1,469,690	1,499,083
Other Financing Sources	-	-	-	-	-
Total Revenue and Other Financing Sources	\$ 109,473,017	\$ 114,180,572	\$ 118,577,476	\$ 123,397,859	\$ 128,078,998
EXPENDITURES/OTHER FINANCING USES					
General Government	24,468,499	25,354,967	26,273,940	27,230,726	28,225,700
Public Safety	62,146,282	64,328,116	66,590,826	68,937,600	71,371,761
Physical Environment	16,307,100	16,909,891	17,535,897	18,186,049	18,861,317
Culture/Recreation	1,071,965	1,109,371	1,148,122	1,188,269	1,229,863
Capital Outlay	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Debt Service	1,680,566	1,680,566	1,680,566	1,680,566	1,680,566
Operating Transfers	526,436	547,494	569,394	592,169	615,856
Total Expenditures and Other Financing Uses	\$ 108,700,849	\$ 112,430,405	\$ 116,298,744	\$ 120,315,379	\$ 124,485,063
Excess Revenues (Expenditures)	772,168	1,750,167	2,278,731	3,082,480	3,593,935
Unassigned Fund Balance - Beginning	18,742,273	19,514,442	21,264,609	22,766,106	22,766,106
Assigned for Budget Stabilization - Beginning	-	-	-	777,234	3,859,714
Unassigned Fund Balance - Ending	19,514,442	21,264,609	22,766,106	22,766,106	22,766,106
Assigned for Budget Stabilization - Ending	-	-	777,234	3,859,714	7,453,649
Unassigned Fund Balance % of Expenditures	17.95%	18.91%	19.58%	18.92%	18.29%
Projected Operating Millage	5.5500	5.5500	5.5500	5.5500	5.5500
Projected Debt Millage	0.0000	0.0000	0.0000	0.0000	0.0000
Projected Total Millage	5.5500	5.5500	5.5500	5.5500	5.5500

SUMMARY

As the City enters a seventh year of economic recovery and growth, the positive effects are quite evident: The City maintains an excellent financial position, as evidenced by the General Fund's unassigned reserves in FY 2019 of \$22.8 million, or 24.7% of operating expenditures, which complies with Council's policy of a minimum balance of 17%. In addition, the City maintains separate budget stabilization reserves of \$670 thousand.

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 Council. New construction remains strong, with several significant projects either recently completed, underway, or in various stages of planning.

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

- ❖ Provide funding for all current and recently approved employment collective bargaining agreements;
- ❖ Provide a total of 16 new positions necessitated by the growth of the City, including six additional police officer positions to keep up with substantial growth of the City, including recent annexations. Also included in the Police Department is a police services specialist to keep up with increasing public records requests, especially related to the new body-worn camera program;
- ❖ Provide funding for two maintenance technicians and one HVAC technician due to the new facilities being constructed;
- ❖ Provide funding for one landscape and development compliance officer to enhance compliance with the City's landscape regulations, and one senior planner dedicated to handle the increased workload from western development **(this position will be funded 100% by Avenir);**
- ❖ Provides a 3% salary adjustment for non-bargaining employees.
- ❖ Allocates \$250,000 to continue the storm water renovation program, plus \$250,000 to continue canal dredging and maintenance program.
- ❖ Allocates \$1,290,568 to continue the maintenance, repair and operations plan that will ensure the City's facilities are maintained at the level of service the residents expect from a "Signature City" such as Palm Beach Gardens.



All the above initiatives have been provided in the adopted FY 2019 Budget with no change in the operating tax rate and a slight reduction in the debt service rate.

As stated 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 adopted FY 2019 Budget was a formidable task that would not have been possible without the efforts of all City department heads and staff. It is through their combined efforts that we can present this document to the City Council, and we want to express our sincere appreciation for all their collective efforts.

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

A nighttime photograph of two ornate, illuminated towers. The towers are lit with a warm yellow light from below and a vibrant blue light from the sides. Each tower features a central arched opening with a decorative, spherical, spiky object inside. The towers are set against a dark blue night sky with a large, bright full moon. In the foreground, there are dark silhouettes of trees and bushes. Several streetlights are visible, casting a soft glow.

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	71,320,207	3,401,000	6,202,000	5,773,010	152,000	554,000	-	1,254,366	2,888,779	91,545,362
Recreation Special Revenue	-	-	-	4,393,542	-	2,068	-	-	302,780	4,698,390
Golf Special Revenue	-	-	-	1,855,000	-	500	-	387,500	245,078	2,488,078
Gas Tax	817,000	-	-	-	-	640	-	124,000	-	941,640
Police Training	-	-	-	-	6,200	-	-	-	-	6,200
Police Grants	-	-	-	-	-	-	-	-	-	-
Fleet Maintenance	-	-	-	3,277,254	-	500	-	127,500	-	3,405,254
Recreation Impact	-	-	-	-	-	2,000	955,701	-	-	957,701
Police Impact	-	-	-	-	-	650	174,844	-	-	175,494
Fire Impact	-	-	-	-	-	500	254,250	-	-	254,750
Art Impact	-	-	-	-	-	400	-	-	-	400
Road Impact	-	-	-	-	-	350	297,414	-	-	297,764
Public Facilities Impact	-	-	-	-	-	230	112,775	-	-	113,005
One Cent Sales Surtax	-	-	3,371,000	-	-	200,000	-	-	-	3,571,000
Capital Improvement Fund	-	-	-	-	-	-	-	-	-	-
Self-Insurance	-	-	-	9,340,468	-	6,500	-	187,000	-	9,533,968
Total All Funds	\$ 72,137,207	\$ 3,401,000	\$ 9,573,000	\$ 24,639,274	\$ 158,200	\$ 768,338	\$ 1,794,984	\$ 2,080,366	\$ 3,436,637	\$ 117,989,006

Revenue/Sources Detail

Revenues/Sources Account	Actual FY 2016	Actual FY 2017	Estimated FY 2018	Amended Budget FY 2018	Adopted Budget FY 2019	Adopted Budget % Change 2018 - 2019
GENERAL FUND						
Ad Valorem Taxes	51,974,181	55,324,350	59,773,945	59,199,325	61,725,207	4.27%
Special Assessment - Capital Improvements	-	114,377	114,000	105,000	105,000	
Franchise Fee Electric	5,188,332	5,326,127	5,500,000	5,100,000	5,600,000	9.80%
Franchise Fee Solid Waste	237,106	238,857	117,336	245,000	240,000	-2.04%
Communication Services Tax	2,015,310	2,028,360	2,115,870	1,950,000	2,100,000	7.69%
Local Business Tax	1,600,232	1,608,214	1,520,842	1,650,000	1,550,000	-6.06%
Taxes	61,015,160	64,640,284	69,141,993	68,249,325	71,320,207	4.50%
Building Permits	4,603,674	5,594,197	4,000,000	3,800,000	3,200,000	-15.79%
Training Surcharge	41,651	52,023	40,000	40,000	26,000	-35.00%
Alarm Registration Fees	7,079	7,502	6,995	7,200	7,000	-2.78%
Special Event Permits	6,048	7,580	9,858	6,700	8,000	19.40%
Application Filing Fees	246,672	170,920	189,518	146,000	160,000	9.59%
Licenses and Permits	4,905,124	5,832,223	4,246,371	3,999,900	3,401,000	-14.97%
Grants Federal	78,586	123,194	72,754	240,399	180,000	
Shared revenue from other local units	38,788	68,618	28,081	37,200	30,000	-19.35%
Federal Grants Police	26,603	49,390	14,720	7,000	-	
State Grants Fire/EMS	-	-	130,000	100,000	-	
Grants from other local units	277,500	100,090	61,285	62,200	30,000	-51.77%
County Occupational Licenses	106,684	125,123	128,311	95,100	10,000	-89.48%
State Revenue Sharing	1,450,693	1,538,766	1,656,151	1,471,000	1,550,000	5.37%
Mobile Home Licenses	16,112	15,266	17,284	16,300	16,000	-1.84%
Alcoholic Beverage License	55,340	62,176	62,000	55,300	60,000	8.50%
Local Govt. Half-cent Sales Tax	3,977,118	3,990,827	4,235,864	4,016,000	4,250,000	5.83%
Firefighters' supplementary comp	51,010	48,961	49,018	49,400	48,000	-2.83%
Fuel Tax rebate	28,810	28,842	31,571	28,500	28,000	-1.75%
Intergovernmental	6,107,242	6,151,253	6,487,039	6,178,399	6,202,000	0.38%

Revenue/Sources Detail

Revenues/Sources Account	Actual FY 2016	Actual FY 2017	Estimated FY 2018	Amended Budget FY 2018	Adopted Budget FY 2019	Adopted Budget % Change 2018 - 2019
Public Safety Fingerprinting	900	1,395	1,183	1,100	1,000	-9.09%
Engineering Cost Recovery Fees	366,047	454,296	500,000	220,000	350,000	59.09%
Inspection Fees	663,602	987,434	770,631	570,700	454,500	-20.36%
EMS Transport	2,374,438	2,577,755	2,400,000	2,090,000	2,400,000	14.83%
Interim Service Fees	17,532	16,590	10,820	15,100	12,000	-20.53%
Dispatch Service Charges	1,803,796	2,021,816	2,091,876	2,091,874	2,232,664	6.73%
Web Site Link Fees	250	-	-	-	-	
NMRCC Administrative Service Fee	230,760	323,264	323,536	323,533	322,846	-0.21%
Charges for Services	5,457,325	6,382,549	6,098,046	5,312,307	5,773,010	8.67%
Court Fines	61,960	45,216	45,000	46,000	45,000	-2.17%
Parking Fines	6,875	7,165	4,177	7,000	7,000	
Code Enforcement Fines	206,766	80,092	118,619	7,000	75,000	971.43%
\$12.50 Traffic Fines	37,607	34,030	24,483	34,000	25,000	-26.47%
Fines and Forfeitures	313,208	166,503	192,279	94,000	152,000	61.70%
Interest Earnings	356,371	401,664	425,511	360,000	550,000	52.78%
Interest Earnings Tax Collector	1,803	1,495	1,400	-	4,000	
Unrealized gain/loss	87,980	(109,816)	-	-	-	
Realized gain/loss	(21,453)	43,156	-	-	-	
Interest	424,701	336,500	426,911	360,000	554,000	53.89%

Revenue/Sources Detail

Revenues/Sources Account	Actual FY 2016	Actual FY 2017	Estimated FY 2018	Amended Budget FY 2018	Adopted Budget FY 2019	Adopted Budget % Change 2018 - 2019
Contributions/Donations	86,769	121,215	-	77,500	-	
Other Misc Revenue	391,808	1,020,365	300,000	380,000	350,000	-7.89%
Miscellaneous Revenue-Police	-	-	-	-	-	
Reimbursement of City Services	161,969	185,809	243,695	160,000	534,000	233.75%
Insurance Proceeds	18,933	13,504	29,400	8,000	25,000	212.50%
Tax Search	232,500	245,300	231,963	207,000	200,000	-3.38%
Miscellaneous Revenue-Nextel Tower	72,492	77,670	63,137	-	54,000	
Boat/RV Decals	400	350	400	300	366	22.00%
Copies	2,039	1,740	1,189	1,200	1,000	-16.67%
Administrative Fees	84,411	91,066	105,790	83,000	90,000	8.43%
Miscellaneous	1,051,321	1,757,020	975,574	917,000	1,254,366	36.79%
Transfers In	745,660	694,320	687,883	687,883	688,779	0.13%
Loan Proceeds	-	-	-	-	-	
Capital Lease Proceeds	1,152,030	1,965,638	-	-	-	
Sale of General Capital Assets	229,000	-	4,000	2,200,000	2,200,000	
Premium On Refunding Bonds	-	-	-	-	-	
Other Financing Sources	2,126,690	2,659,958	691,883	2,887,883	2,888,779	0.03%
TOTAL GENERAL FUND	\$ 81,400,770	\$ 87,926,288	\$ 88,260,096	\$ 87,998,814	\$ 91,545,362	4.03%

Revenue/Sources Detail

Revenues/Sources Account	Actual FY 2016	Actual FY 2017	Estimated FY 2018	Amended Budget FY 2018	Adopted Budget FY 2019	Adopted Budget % Change 2018 - 2019
RECREATION SPECIAL REVENUE						
Aquatics	286,144	233,713	237,126	360,000	350,630	-2.60%
Sponsorships and Grants	-	-	-	-	109,810	
Resources	102,101	102,553	107,373	110,000	58,000	-47.27%
Rentals	194,196	204,544	139,604	200,000	17,479	-91.26%
Athletic Rentals	-	-	-	-	320,436	
Programs	890,210	873,273	971,979	925,000	961,716	3.97%
Tennis Programming	694,419	697,745	831,563	680,000	725,000	6.62%
Tennis Memberships	137,805	144,086	150,041	160,000	165,000	3.13%
Athletics & Special Facilities	430,269	426,782	410,503	400,000	513,385	28.35%
Youth Enrichment	1,055,429	1,001,186	1,063,266	1,167,118	1,172,086	0.43%
Charges for Services	3,790,574	3,683,882	3,911,455	4,002,118	4,393,542	9.78%
Interest	1,329	1,531	3,553	1,000	2,068	106.80%
Interest	1,329	1,531	3,553	1,000	2,068	106.80%
Other Miscellaneous Revenue	37,760	32,653	27,447	44,600	-	
Overage/Shortage	(21)	312	-	-	-	
Miscellaneous	37,740	32,966	27,447	44,600	-	
Transfers In	15,573	-	-	-	302,780	
Other Financing Sources	15,573	-	-	-	302,780	
TOTAL RECREATION SPECIAL REVENUE FUNI	\$ 3,845,215	\$ 3,718,379	\$ 3,942,455	\$ 4,047,718	\$ 4,698,390	16.08%

Revenue/Sources Detail

Revenues/Sources Account	Actual FY 2016	Actual FY 2017	Estimated FY 2018	Amended Budget FY 2018	Adopted Budget FY 2019	Adopted Budget % Change 2018 - 2019
GOLF SPECIAL REVENUE						
Green Fees	446,764	565,601	580,880	559,948	580,000	3.58%
Cart Fees	708,204	745,929	796,065	791,378	770,000	-2.70%
Driving Range	77,029	78,437	77,799	88,139	85,000	-3.56%
Training Facility	-	-	-	-	110,000	
Pro Shop Sales	79,186	94,262	110,592	96,203	115,000	19.54%
Prepaid Permits	138,910	212,157	191,573	202,543	195,000	-3.72%
Concessionaire License Fee	11,345	8,240	1,207	127,000	-	
Charges for Services	1,461,439	1,704,626	1,758,116	1,865,211	1,855,000	-0.55%
Interest	246	346	858	213	500	134.74%
Interest	246	346	858	213	500	134.74%
Communication Tower Lease	88,220	91,961	93,912	90,384	92,500	2.34%
Disposition of Fixed Assets	-	-	-	-	-	
Other Misc Revenue	63,499	22,479	42,708	83,174	45,000	-45.90%
Other Misc Revenue - Lessons	195,609	222,269	288,474	333,650	250,000	-25.07%
Overage/Shortage	118	575	800	-	-	
Miscellaneous	347,445	337,285	425,894	507,208	387,500	-23.60%
Transfers In	-	110,000	686,613	686,613	245,078	-64.31%
Loan Proceeds	-	-	-	-	-	
Other Financing Sources	-	110,000	686,613	686,613	245,078	-64.31%
TOTAL GOLF SPECIAL REVENUE FUND	\$ 1,809,131	\$ 2,152,257	\$ 2,871,481	\$ 3,059,245	\$ 2,488,078	-18.67%

Revenue/Sources Detail

Revenues/Sources Account	Actual FY 2016	Actual FY 2017	Estimated FY 2018	Amended Budget FY 2018	Adopted Budget FY 2019	Adopted Budget % Change 2018 - 2019
GAS TAX FUND						
Local Option Gas Tax	759,409	808,244	816,790	783,000	817,000	4.34%
Taxes	759,409	808,244	816,790	783,000	817,000	4.34%
Interest	717	544	643	350	640	82.86%
Interest	717	544	643	350	640	82.86%
Miscellaneous Revenue	89,858	108,785	87,000	87,000	124,000	42.53%
Miscellaneous	89,858	108,785	87,000	87,000	124,000	42.53%
Transfers In	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	
TOTAL GAS TAX FUND	\$ 849,984	\$ 917,573	\$ 904,433	\$ 870,350	\$ 941,640	8.19%
POLICE TRAINING FUND						
Fines & Forfeitures	8,361	6,482	5,269	6,000	6,200	3.33%
Fines and Forfeitures	8,361	6,482	5,269	6,000	6,200	3.33%
Interest	-	-	-	-	-	
Interest	-	-	-	-	-	
TOTAL POLICE TRAINING FUND	\$ 8,361	\$ 6,482	\$ 5,269	\$ 6,000	\$ 6,200	3.33%
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 2016	Actual FY 2017	Estimated FY 2018	Amended Budget FY 2018	Adopted Budget FY 2019	Adopted Budget % Change 2018 - 2019
RECREATION IMPACT FUND						
Federal Grant	-	-	-	-	-	
Recreation Grant	-	-	50,000	50,000	-	
Intergovernmental	-	-	50,000	50,000	-	
Interest	4,338	2,434	1,602	2,000	2,000	
Interest	4,338	2,434	1,602	2,000	2,000	
Recreation Impact Fees	671,444	872,978	2,580,776	357,930	955,701	167.01%
Impact Fees	671,444	872,978	2,580,776	357,930	955,701	167.01%
Other Miscellaneous Revenue	-	-	-	-	-	
Miscellaneous	-	-	-	-	-	
Transfers In	400,000	520,000	-	-	-	
Other financing sources	400,000	520,000	-	-	-	
TOTAL RECREATION IMPACT FUND	\$ 1,075,782	\$ 1,395,412	\$ 2,632,378	\$ 409,930	\$ 957,701	133.63%

Revenue/Sources Detail

Revenues/Sources Account	Actual FY 2016	Actual FY 2017	Estimated FY 2018	Amended Budget FY 2018	Adopted Budget FY 2019	Adopted Budget % Change 2018 - 2019
POLICE IMPACT FUND						
Grants	-	-	-	-	-	
Intergovernmental	-	-	-	-	-	
Interest	1,692	374	582	250	650	160.00%
Interest	1,692	374	582	250	650	160.00%
Police Impact Fees	161,854	350,074	191,498	215,756	174,844	-18.96%
Impact Fees	161,854	350,074	191,498	215,756	174,844	-18.96%
Other Miscellaneous Revenue	-	-	-	-	-	
Miscellaneous	-	-	-	-	-	
Transfers In	-	-	-	-	-	
Other financing sources	-	-	-	-	-	
TOTAL POLICE IMPACT FUND	\$ 163,546	\$ 350,448	\$ 192,080	\$ 216,006	\$ 175,494	-18.76%
FIRE IMPACT FUND						
Interest	423	449	629	300	500	66.67%
Interest	423	449	629	300	500	66.67%
Fire Impact Fees	319,295	388,044	278,888	316,407	254,250	-19.64%
Impact Fees	319,295	388,044	278,888	316,407	254,250	-19.64%
Debt Proceeds	-	-	-	-	-	
Other financing sources	-	-	-	-	-	
TOTAL FIRE IMPACT FUND	\$ 319,718	\$ 388,492	\$ 279,517	\$ 316,707	\$ 254,750	-19.56%

Revenue/Sources Detail

Revenues/Sources Account	Actual FY 2016	Actual FY 2017	Estimated FY 2018	Amended Budget FY 2018	Adopted Budget FY 2019	Adopted Budget % Change 2018 - 2019
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ART IMPACT FUND

Interest	378	222	194	-	400	
Interest	378	222	194	-	400	
Art Impact Fees	30,989	121,180	382,709	22,444	-	
Impact Fees	30,989	121,180	382,709	22,444	-	
Other Miscellaneous Revenue	-	-	-	-	-	
Miscellaneous	-	-	-	-	-	
TOTAL ART IMPACT FUND	\$ 31,367	\$ 121,403	\$ 382,903	\$ 22,444	\$ 400	\$ -

ROAD IMPACT FUND

Interest	2,910	1,980	2,344	1,500	350	-76.67%
Interest	2,910	1,980	2,344	1,500	350	-76.67%
Road Impact Fees	546,678	1,093,669	655,113	690,205	297,414	-56.91%
Impact Fees	546,678	1,093,669	655,113	690,205	297,414	-56.91%
Contributions & Donations	-	-	-	-	-	
Other Miscellaneous Revenue	-	-	-	-	-	
Miscellaneous	-	-	-	-	-	
Transfer In	2,000,000	477,000	-	-	-	
Other financing sources	2,000,000	477,000	-	-	-	
TOTAL ROAD IMPACT FUND	\$ 2,549,587	\$ 1,572,649	\$ 657,457	\$ 691,705	\$ 297,764	-56.95%

PUBLIC FACILITIES IMPACT FUND

Interest	-	24	96	75	230	
Interest	-	24	96	75	230	
Public Facilities Impact Fees	-	108,069	126,174	140,530	112,775	
Impact Fees	-	108,069	126,174	140,530	112,775	
TOTAL PUBLIC FACILITIES IMPACT FUND	\$ -	\$ 108,093	\$ 126,270	\$ 140,605	\$ 113,005	

Revenue/Sources Detail

Revenues/Sources Account	Actual FY 2016	Actual FY 2017	Estimated FY 2018	Amended Budget FY 2018	Adopted Budget FY 2019	Adopted Budget % Change 2018 - 2019
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CAPITAL IMPROVEMENTS FUND

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

ONE CENT SALES SURTAX FUND

Interest		147,094	203,000	30,000	200,000	
Interest	-	147,094	203,000	30,000	200,000	566.67%
Sales, Use and Fuel Taxes		2,211,391	3,240,000	3,240,000	3,371,000	
Intergovernmental	-	2,211,391	3,240,000	3,240,000	3,371,000	4.04%
Loan Proceeds		30,000,000	-	-	-	
Other financing sources	-	30,000,000	-	-	-	
TOTAL ONE CENT SALES SURTAX FUND	\$ -	\$ 32,358,485	\$ 3,443,000	\$ 3,270,000	\$ 3,571,000	9.20%

Revenue/Sources Detail

Revenues/Sources Account	Actual FY 2016	Actual FY 2017	Estimated FY 2018	Amended Budget FY 2018	Adopted Budget FY 2019	Adopted Budget % Change 2018 - 2019
FLEET MAINTENANCE FUND						
Internal Charges for Services	2,576,393	2,544,638	2,880,448	2,880,448	3,277,254	13.78%
Charges for services	2,576,393	2,544,638	2,880,448	2,880,448	3,277,254	13.78%
Interest	528	850	1,435	500	500	
Interest	528	850	1,435	500	500	
Disposition of Fixed Assets	72,624	133,561	60,000	60,000	60,000	
Miscellaneous	70,250	66,902	65,607	60,000	60,000	
Insurance Proceeds	23,906	17,132	6,315	7,500	7,500	
Miscellaneous	166,781	217,595	131,922	127,500	127,500	
Transfers In	-	-	-	-	-	
Other financing sources	-	-	-	-	-	
TOTAL FLEET MAINTENANCE FUND	\$ 2,743,702	\$ 2,763,083	\$ 3,013,805	\$ 3,008,448	\$ 3,405,254	13.19%
SELF INSURANCE FUND						
Internal Charges for Services	8,190,141	7,442,812	8,273,915	8,176,339	9,340,468	14.24%
Charges for services	8,190,141	7,442,812	8,273,915	8,176,339	9,340,468	14.24%
Interest	5,411	5,333	6,243	5,800	6,500	12.07%
Interest	5,411	5,333	6,243	5,800	6,500	12.07%
Miscellaneous	163,097	160,130	463,187	135,000	187,000	38.52%
Miscellaneous	163,097	160,130	463,187	135,000	187,000	38.52%
Transfers In	-	-	-	-	-	
Other financing sources	-	-	-	-	-	
TOTAL SELF INSURANCE FUND	\$ 8,358,649	\$ 7,608,274	\$ 8,743,345	\$ 8,317,139	\$ 9,533,968	14.63%



EXPENDITURES/USES

All Funds Expenditure Summary

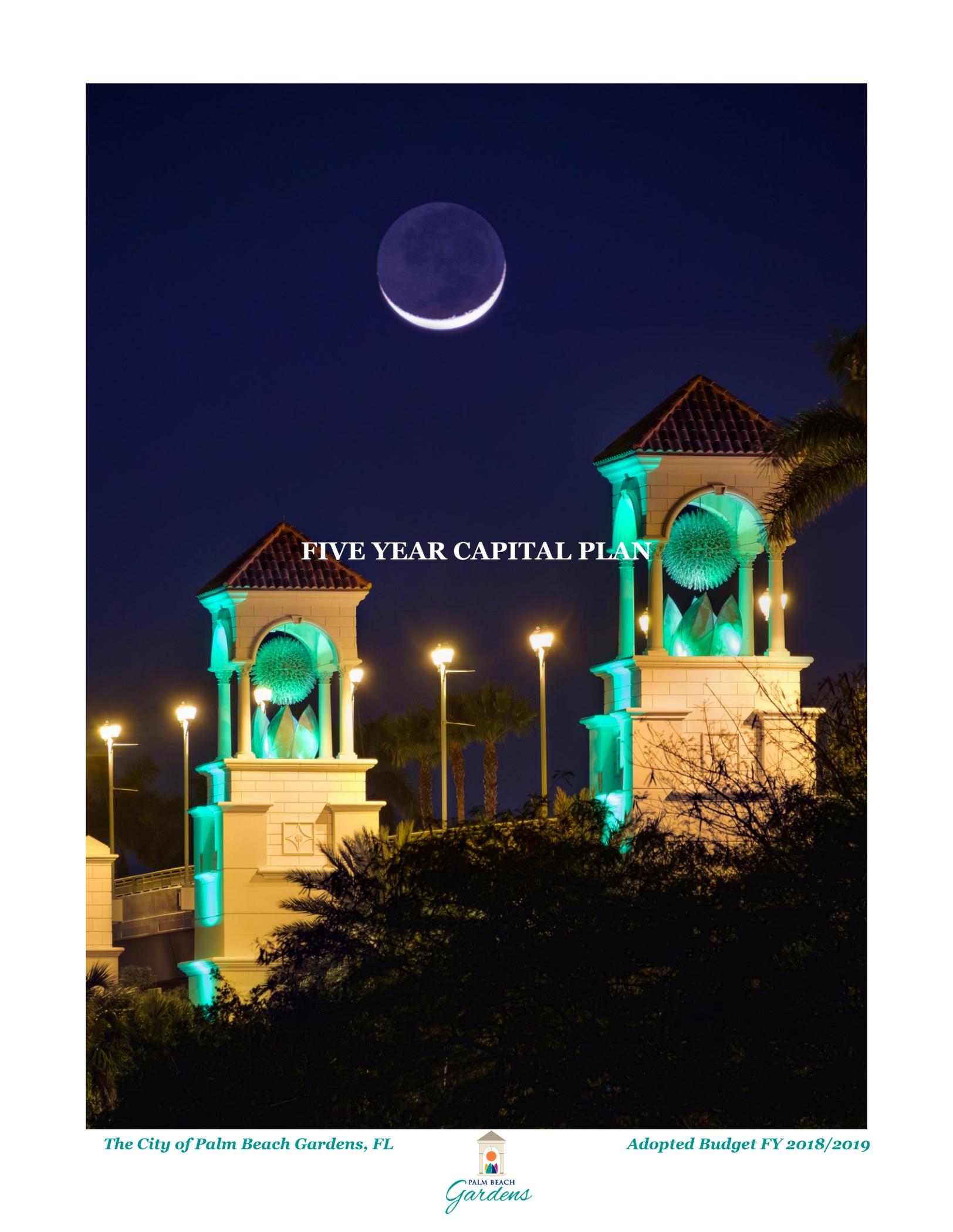
	Personnel Expenses	Operating Expenses	Personnel & Operating	Capital Expenses	Debt Service Expenses	Operating Transfers	Undesignated/ Designated Reserves	Other Uses	Grand Total
Fund 001 - General Fund									
City Council (0100)	330,391	171,265	501,656	-	-	-	-	-	501,656
Administration (0200)	656,743	115,815	772,558	-	-	-	-	-	772,558
Purchasing & Contracts Management (0211)	149,919	9,150	159,069	-	-	-	-	-	159,069
Information Technology (0220)	1,108,631	1,387,525	2,496,156	194,930	-	-	-	-	2,691,086
City Clerk (0230)	681,092	178,745	859,837	-	-	-	-	-	859,837
Legal Services (0240)	113,720	378,805	492,525	-	-	-	-	-	492,525
Public Communications (0250)	200,066	197,300	397,366	-	-	-	-	-	397,366
Engineering (0260)	753,952	43,339	797,291	-	-	-	-	-	797,291
Human Resources (0300)	653,923	197,375	851,298	-	-	-	-	-	851,298
Finance (0600)	1,185,914	16,055	1,201,969	-	-	-	-	-	1,201,969
General Services (0900)	234,525	6,801,350	7,035,875	-	2,923,883	547,858	-	-	10,507,616
Honda Classic (0910)	144,251	22,400	166,651	-	-	-	-	-	166,651
Police Administration/ Investigations (1000)	5,871,256	471,237	6,342,493	80,150	-	-	-	134,250	6,556,893
Police Dispatch Services (1020)	3,704,271	131,698	3,835,969	65,000	-	-	-	-	3,900,969
Police Field Operations (1030)	14,208,102	2,442,757	16,650,859	61,600	-	-	-	-	16,712,459
Fire Administration (1200)	2,124,232	559,880	2,684,112	-	-	-	-	-	2,684,112
Fire Life Safety (1220)	713,241	146,041	859,282	3,500	-	-	-	-	862,782
Fire Emergency Services (1230)	18,523,157	1,755,304	20,278,461	257,150	1,218,854	-	-	-	21,754,465
Planning & Zoning Administration (1400)	381,589	147,543	529,132	-	-	-	-	-	529,132
Development Compliance & Zoning (1410)	507,347	5,080	512,427	-	-	-	-	-	512,427
Planning(1420)	772,518	50,625	823,143	-	-	-	-	-	823,143
Neighborhood Services (1430)	841,004	129,792	970,796	-	-	-	-	-	970,796
GIS (1460)	272,762	12,120	284,882	-	-	-	-	-	284,882
Recreation Administration Resources (2000)	112,207	110,206	222,413	132,500	-	-	-	-	354,913
Recreation Athletics (2030)	-	-	-	-	-	-	-	-	-
Recreation Seniors (2031)	47,408	22,662	70,070	-	-	-	-	-	70,070
Recreation Aquatics (2032)	124,754	93,015	217,769	-	-	-	-	-	217,769
Recreation Tennis (2033)	166,235	36,750	202,985	300,000	-	-	-	-	502,985
Recreation General & Teen Programs (2040)	85,162	105,417	190,579	-	-	-	-	-	190,579
Parks & Grounds Maintenance (2080)	2,459,210	2,149,226	4,608,436	157,500	-	-	-	-	4,765,936
Public Works Administration (3000)	887,345	85,814	973,159	440,000	-	-	-	-	1,413,159
Public Works Facilities Maintenance (3030)	2,010,184	1,871,552	3,881,736	168,500	-	-	-	-	4,050,236
Stormwater & Street Maintenance (3040)	1,107,074	2,207,985	3,315,059	105,500	-	-	-	-	3,420,559
Public Infrastructure Streets & Trans (3050)	-	-	-	146,000	-	-	-	-	146,000
Construction Services - Building (3090)	1,733,801	215,732	1,949,533	-	-	-	-	-	1,949,533
Total General Fund	\$ 62,865,986	\$ 22,269,560	\$ 85,135,546	\$ 2,112,330	\$ 4,142,737	\$ 547,858	\$ -	\$ 134,250	\$ 92,072,721

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	-	8,000	8,000	-	-	-	-	-	8,000
Fund 101 - Police Grants Fund	-	-	-	-	-	-	-	-	-
Fund 102 - Extra Duty Fund	-	-	-	-	-	-	-	-	-
Fund 103 - Gas Tax Fund	-	1,050,804	1,050,804	118,000	-	-	-	-	1,168,804
Fund 104 - Recreation Special Revenue Fund									
Administration Resources (2000)	707,360	54,925	762,285	-	-	-	-	-	762,285
Athletics (2030)	323,834	179,672	503,506	-	-	-	-	-	503,506
Aquatics (2032)	332,695	31,375	364,070	-	-	-	-	-	364,070
Tennis (2033)	455,514	425,550	881,064	-	-	-	-	-	881,064
General & Teen Programs (2040)	544,911	291,314	836,225	-	-	-	-	-	836,225
Sponsorships and Grants (2043)	-	34,900	34,900	-	-	-	-	-	34,900
Youth Enrichment Program (2042)	1,267,674	52,511	1,320,185	-	-	-	-	-	1,320,185
Total Recreation Special Revenue Fund	\$ 3,631,987	\$ 1,070,247	\$ 4,702,234	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,702,234
Fund 106 - Golf Course Special Revenue Fund									
Golf Pro Shop (2500)	-	-	-	-	-	-	-	-	-
Golf Food & Beverage (2530)	-	90,000	90,000	-	-	-	-	-	90,000
Golf Maintenance (2540)	260,517	710,661	971,178	155,000	-	-	-	-	1,126,178
Golf Administration (2550)	892,195	469,582	1,361,777	-	-	-	-	-	1,361,777
Golf Programs (2560)	-	-	-	-	-	-	-	-	-
Total Golf Course Special Revenue Fund	\$ 1,152,713	\$ 1,270,243	\$ 2,422,956	\$ 155,000	\$ -	\$ -	\$ -	\$ -	\$ 2,577,956
Fund 301 - Recreation Impact Fee Fund	-	-	-	-	-	-	-	-	-
Fund 302 - Police Impact Fee Fund	-	-	-	425,000	-	-	-	-	425,000
Fund 303 - Fire Impact Fee Fund	-	-	-	-	-	-	-	-	-
Fund 304 - Art Impact Fee Fund	-	-	-	-	-	-	-	-	-
Fund 305 - Road Impact Fee Fund	-	-	-	-	-	688,779	-	-	688,779
Fund 311 - Capital Improvements Fund	-	-	-	-	-	-	-	-	-
Fund 312 - One-Cents Sales Tax Fund	-	-	-	-	3,344,525	-	-	-	3,344,525
Fund 313 - Public Facilities Impact Fund	-	-	-	250,000	-	-	-	-	250,000
Fund 501 - Fleet Maint. Internal Srvc. Fund	908,184	2,222,415	3,130,599	96,800	200,052	-	-	-	3,427,451
Fund 505 - Self Insurance Internal Srvc. Fund	9,113,862	1,027,918	10,141,780	10,503	-	-	-	-	10,152,283
Total All Funds	\$ 77,672,732	\$ 28,919,187	\$ 106,591,919	\$ 3,167,633	\$ 7,687,314	\$ 1,236,637	\$ -	\$ 134,250	\$ 118,817,753

General Fund Budget Variances

	Adopted Budget 2017	Adopted Budget 2018	Difference by Dollar Amount	Percentage Increase/ Decrease
Fund 001 - General Fund				
City Council (0100)	471,181	501,656	\$30,475	6.47%
Administration (0200)	745,455	772,558	27,103	3.64%
Purchasing & Contracts Management (0211)	152,445	159,069	6,624	4.35%
Information Technology (0220)	2,317,612	2,496,156	178,544	7.70%
City Clerk (0230)	795,357	859,837	64,480	8.11%
Legal Services (0240)	491,334	492,525	1,191	0.24%
Public Relations (0250)	388,660	397,366	8,706	2.24%
Engineering (0260)	589,283	797,291	208,008	35.30%
Human Resources (0300)	843,649	851,298	7,649	0.91%
Finance (0600)	1,153,511	1,201,969	48,458	4.20%
General Services (0900)	5,415,493	7,035,875	1,620,382	29.92%
Honda Classic (0910)	166,651	166,651	0	0.00%
Police Administration (1000)	6,289,608	6,342,493	52,885	0.84%
Police Dispatch (1020)	3,462,318	3,835,969	373,651	10.79%
Police Uniformed Operations Bureau (1030)	14,286,904	16,650,859	2,363,955	16.55%
Fire Administration (1200)	2,365,214	2,684,112	318,898	13.48%
Fire Life Safety (1220)	838,552	859,282	20,730	2.47%
Fire Emergency Services (1230)	18,688,041	20,278,461	1,590,421	8.51%
Planning & Zoning Administration (1400)	696,736	529,132	(167,603)	-24.06%
Development Compliance & Zoning (1410)	434,637	512,427	77,790	17.90%
Planning (1420)	712,058	823,143	111,085	15.60%
Neighborhood Services (1430)	903,627	970,796	67,169	7.43%
GIS (1460)	264,504	284,882	20,378	7.70%
Recreation Administration Resources (2000)	189,288	222,413	33,125	17.50%
Recreation Seniors (2031)	65,177	70,070	4,893	7.51%
Recreation Aquatics (2032)	228,907	217,769	(11,138)	-4.87%
Recreation Tennis (2033)	183,996	202,985	18,989	10.32%
Recreation General and Teen Programs (2040)	149,032	190,579	41,547	27.88%
Parks (2080)	4,309,225	4,608,436	299,211	6.94%
Public Works Administration (3000)	1,045,405	973,159	(72,245)	-6.91%
Public Works Facilities Maintenance (3030)	2,851,316	3,881,736	1,030,421	36.14%
Stormwater (3040)	3,373,349	3,315,059	(58,290)	-1.73%
Construction Services - Building (3090)	1,861,999	1,949,533	87,533	4.70%
Sub-total General Fund	\$76,730,522	\$85,135,546	\$8,405,023	10.95%
Capital	3,855,085	2,112,330	(1,742,755)	-45.21%
Debt Service	4,783,744	4,142,737	(641,007)	-13.40%
Operating Transfers	686,613	547,858	(138,755)	-20.21%
Other	129,097	134,250	5,153	3.99%
Total General Fund	\$86,185,061	\$92,072,721	\$5,887,659	6.83%

A nighttime photograph of two ornate, white stone gazebos with tiled roofs. The gazebos are illuminated with a vibrant blue light, highlighting their architectural details. In the center of each gazebo's arched opening is a large, glowing, spherical decorative object. The scene is set against a dark blue night sky with a large, bright full moon. Several streetlights with warm white light are visible in the background, and dark silhouettes of palm trees and other vegetation are in the foreground.

FIVE YEAR CAPITAL PLAN

Five Year Capital Plan Summary

Fund(s)	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
General Fund	2,112,330	1,802,300	3,292,900	3,580,400	3,416,063
Impact Fee Funds	425,000	1,975,000	2,050,000	1,000,000	-
Special Revenue Funds	523,000	158,000	261,000	280,000	128,000
Internal Services Funds	107,303	73,000	156,000	-	46,000
Total Capital	\$ 3,167,633	\$ 4,008,300	\$ 5,759,900	\$ 4,860,400	\$ 3,590,063

Fund Type(s)	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
General Government	915,933	743,700	688,200	397,700	165,563
Culture & Recreation	707,000	407,400	1,240,500	2,705,000	2,070,000
Physical Environment	437,500	458,000	531,500	521,000	890,000
Public Safety	892,400	1,603,200	1,045,700	1,236,700	320,500
Transportation	214,800	796,000	2,254,000	-	144,000
Total Capital	\$ 3,167,633	\$ 4,008,300	\$ 5,759,900	\$ 4,860,400	\$ 3,590,063

General Fund Five Year Capital Plan

PROJECT/DESCRIPTION	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
Information Technology					
Printer Replacement	14,000	14,000	14,000	14,000	14,000
ID Card Printer Replacement	2,500	5,000	5,000	5,000	5,000
Network Switching Equipment Replacement	40,000	12,000	12,000	7,500	7,500
Kodak Scanner Replacement	4,500	4,500	-	-	-
Server Replacement	15,000	15,000	15,000	15,000	15,000
Storage Area Network (SAN) Component Replacement	9,000	-	-	10,000	5,863
Forensic Computer Replacement	-	-	6,000	-	-
Bar Code Scanner Replacement	12,000	12,000	12,000	12,000	12,000
Laptop/Tablet Replacement	39,000	67,000	70,000	70,000	75,000
GIS Wide Format Plotter Replacement	-	-	8,000	8,000	-
Land Management Software	-	500,000	500,000	250,000	-
CardConnect Credit Card processing hardware	11,000	-	-	-	-
Surface Pro Tablet for Recreation Division (2)	3,800	-	-	-	-
Laptops Computers for new Police Officers (6)	7,800	-	-	-	-
Network Security Enhancement Hardware	25,000	25,000	-	-	25,000
Rugit Laptop Replacement for Motorcycle Officers	3,600	6,200	6,200	6,200	6,200
Network Backup Storage	-	20,000	-	-	-
New Laptops for Reseve Police Officer Program	2,600	-	-	-	-
Superion One Solution Accidents module for PD	5,130	-	-	-	-
Subtotal Information Technology	\$ 194,930	\$ 680,700	\$ 648,200	\$ 397,700	\$ 165,563

General Fund Five Year Capital Plan

PROJECT/DESCRIPTION	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
<u>Police Department - Administration/Investigations</u>					
Digital Video Recorder for Security	14,000	-	-	-	14,000
Sony 7000 Camera Kit (body, lens, flash)	-	-	-	6,000	-
High Speed Document Scanner	-	1,500	-	-	-
Gate Operators	-	-	-	-	15,000
Card Readers	-	-	-	10,000	10,000
Motorcycle Headsets	-	-	10,000	-	-
Radios (mobile & portable for new officers)	56,000	56,000	56,000	56,000	56,000
AED Units	10,150	-	-	-	-
AFIS Upgrade	-	-	-	-	45,000
<i>Police - Administration/ Investigations</i>	80,150	57,500	66,000	72,000	140,000
<u>Police Department - Dispatch Services</u>					
CAD Computer Workstations	20,000	20,000	20,000	20,000	20,000
Symphony Console	45,000	45,000	-	45,000	45,000
<i>Police - Dispatch Services</i>	65,000	65,000	20,000	65,000	65,000
<u>Police Department - Field Operations</u>					
Speed Monitoring Devices (Laser/Radar)	5,000	-	-	10,000	-
In-Car DUI Video Camera	20,000	-	-	50,000	-
Radar Speed Monitoring Trailer	-	40,000	-	-	40,000
Digital Camera (Traffic Investigations)	-	-	-	3,000	-
Police Mountain Bikes	-	-	5,000	-	-
Traffic Computer/ Counter	-	-	-	5,000	5,000
Bite Suit	-	-	1,500	-	-
Color Laser Printer - Road Patrol	3,000	-	-	-	-

General Fund Five Year Capital Plan

PROJECT/DESCRIPTION	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
<u>Police Department - Field Operations (continued)</u>					
SWAT Ballistic Entry Vests	11,500	9,500	9,500	9,500	9,500
Ballistic Shield	-	-	-	10,000	-
UVA Arial Drone	-	-	20,000	-	-
Colt M4 A2 Entry Guns	-	-	-	6,000	6,000
IP Based Video Camera System	-	-	-	45,000	45,000
Patrol Rifles	9,600	10,000	10,000	10,000	10,000
Mobile Command Truck	-	-	250,000	-	-
Night Vision Goggles	12,500	-	-	-	-
<i>Police - Field Operations</i>	61,600	59,500	296,000	148,500	115,500
<i>Subtotal Police Department</i>	\$ 206,750	\$ 182,000	\$ 382,000	\$ 285,500	\$ 320,500

General Fund Five Year Capital Plan

PROJECT/DESCRIPTION	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
<u>Fire Department - Life Safety</u>					
Gas Monitors	3,500	-	-	-	-
Fire - Administration	3,500	-	-	-	-
<u>Fire Department - Emergency Services</u>					
Hurst Set (Electronic/ Battery Replacement)	62,000	31,000	31,000	-	-
Rescue Saw	-	1,200	1,200	1,200	-
Portable Radio Cache - Radio, Charger, License x5	42,500	32,500	-	-	-
Hurst Strong Arm - Forcible Entry Equipment	13,000	6,500	6,500	-	-
Speical Event - Patient Transport Golf Carts (Replace)	-	50,000	-	-	-
Bunker Gear Extractors and Dryers	-	-	100,000	-	-
LifePak 15 Replacement	-	-	525,000	-	-
CPAT Forcible Entry Prop	10,000	-	-	-	-
CPAT Overhaul Prop	10,000	-	-	-	-
Light and Air Truck Command Light Replacement	32,500	-	-	-	-
Stair Chairs x2	6,000	-	-	-	-
Boat Communications System x3	3,750	-	-	-	-
Portable Radio Charging Bank	1,000	-	-	-	-
Airbag Compatible Center Consoels for Command Vehciles x2	5,000	-	-	-	-
Trubo Draft x6	21,000	-	-	-	-
AED - City Wide Additions x21	50,400	-	-	-	-
Fire - Emergency Services	257,150	121,200	663,700	1,200	-
Subtotal Fire Department	\$ 260,650	\$ 121,200	\$ 663,700	\$ 1,200	\$ -

General Fund Five Year Capital Plan

PROJECT/DESCRIPTION	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
<u>Community Services - Recreation - Administration</u>					
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	-	-
Intercom System (RYEC) (C&R)	11,000	-	-	-	-
Misting Fans on Four (4) Playgrounds (RYEC) (C&R)	11,000	-	-	-	-
Riverside cabinets and shelving behind front desk	5,000	-	-	-	-
Riverside permanent storage cubbies	5,500	-	-	-	-
Riverside Youth Enrichment Center playground replacement	-	-	-	-	250,000
Riverside Youth Enrichment Center Building Renovations	-	-	-	-	1,200,000
<i>Community Services - Recreation - Administration</i>	132,500	-	27,500	-	1,700,000
<u>Community Services - Recreation - Aquatics</u>					
Aquatic Complex Improvements (C&R)	-	-	200,000	-	-
Diving Board Repalcements (C&R)	-	-	-	50,000	-
Play Pool Features	-	-	-	-	60,000
Pool Mechanical Replacement	-	-	-	-	50,000
<i>Community Services - Recreation - Aquatics</i>	-	-	200,000	50,000	110,000
<u>Community Services - Recreation - Tennis</u>					
Laser Grading (PE)	-	-	50,000	-	-
Additional 2 Courts (C&R)	-	-	-	-	130,000
Additional 6 Pickleball Courts at Russo Park (C&R)	-	-	-	-	100,000
Tennis Clubhouse Construction FFE (C&R)	300,000	-	-	-	-
<i>Community Services - Recreation - Tennis</i>	300,000	-	50,000	-	230,000
<u>Community Services - Recreation - General & Teen Programs</u>					
Sound System - Building (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>	-	-	175,000	-	-
<u>Community Services - Administration</u>					
Citywide Phone System Replacement	400,000	-	-	-	-
City Monument Signs	40,000	40,000	40,000	-	-
<i>Community Services -Administration</i>	440,000	40,000	40,000	-	-

General Fund Five Year Capital Plan

PROJECT/DESCRIPTION	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
<u>Community Services - Parks and Grounds Maintenance</u>					
Irrigation System and Pump Replacement Program (PE)	-	25,000	40,000	60,000	-
PGA Park Playground Shade Structure (C&R)	-	49,000	-	-	-
Skate Park Concrete Surface Extension (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
Lilac Park Dog Park Improvements (C&R)	-	-	-	175,000	-
Sports Lighting Retrofits (C&R)	150,000	-	650,000	2,350,000	-
Mirasol Park Scoreboards (C&R)	-	11,000	-	-	-
Toro ProForce (PE)	7,500	-	-	-	-
Kromer Painting Machine (PE)	-	23,000	-	-	-
Lake Catherine Bleacher Covers (C&R)	-	-	-	-	300,000
PGA Park - Parking Lot Expansion (PE)	-	-	-	-	80,000
PGA Park Scoring Tower/Storage Replacement (PE)	-	-	-	-	250,000
Lake Catherine/PGA Park Material Storage Bins (PE)	-	-	-	-	70,000
<i>Community Services - Parks and Grounds Maintenance</i>	157,500	253,500	810,000	2,585,000	790,000
<u>Community Services - Public Facilities</u>					
Water Heaters Replacement Programs (PE)	40,000	-	-	-	-
Quiet Pack Generator Replacement (PE)	-	194,000	-	-	-
Cable Locator (PE)	-	4,000	-	-	-
Golf Course Cart Path Replacement (PE)	50,000	50,000	50,000	50,000	50,000
Equipment Upgrades for Energy Efficiency Plan (PE)	75,000	75,000	161,500	75,000	-
Aquatic Complex Chemical Controller Replacement (C&R)	-	7,700	-	-	-
Water Fountain Replacement Program (C&R)	1,000	2,200	-	-	-

General Fund Five Year Capital Plan

PROJECT/DESCRIPTION	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
<u>Community Services - Public Facilities (continued)</u>					
FS3 Refrigerator Replacement (C&R)	-	9,000	-	-	-
Holiday tree replacement (C&R)	-	20,000	-	-	-
Fire Station 3 generator replacement (PE)	-	-	35,000	-	-
Fire Station 4 generator replacement (PE)	-	-	-	36,000	-
Fire Station 2 parking lot light pole (PE)	2,500	-	-	-	-
Public Services Security Card Reader System (C&R)	-	23,000	-	-	-
Aquatic Complex Diving Board Replacement (C&R)	-	-	-	50,000	-
<i>Community Services - Public Facilities</i>	168,500	384,900	246,500	211,000	50,000
<u>Community Services - Streets and Stormwater</u>					
Material Storage Corrals (PE)	35,000	-	-	-	-
Sidewalk Expansion (PE)	50,000	50,000	50,000	50,000	50,000
Stormwater Canal Maintenance Boat	4,500	-	-	-	-
Mosquito Spray Machine	16,000	-	-	-	-
<i>Community Services - Streets and Stormwater</i>	105,500	50,000	50,000	50,000	50,000
<u>Community Services- Public Infrastructure Streets & Transportation</u>					
Golf Course Expansion (West) Planning & Phase 1 (C&R)	-	90,000	-	-	-
Covered MaterialsStorage Bays - Turfcare* (PE)	75,000	-	-	-	-
Golf Pavilion (C&R)	71,000	-	-	-	-
<i>Community Services - Street Maintenance Services</i>	146,000	90,000	-	-	-
<i>Subtotal Community Services</i>	\$ 1,450,000	\$ 818,400	\$ 1,599,000	\$ 2,896,000	\$ 2,930,000
Total General Fund	\$ 2,112,330	\$ 1,802,300	\$ 3,292,900	\$ 3,580,400	\$ 3,416,063

Special Revenue Funds Five Year Capital Plan

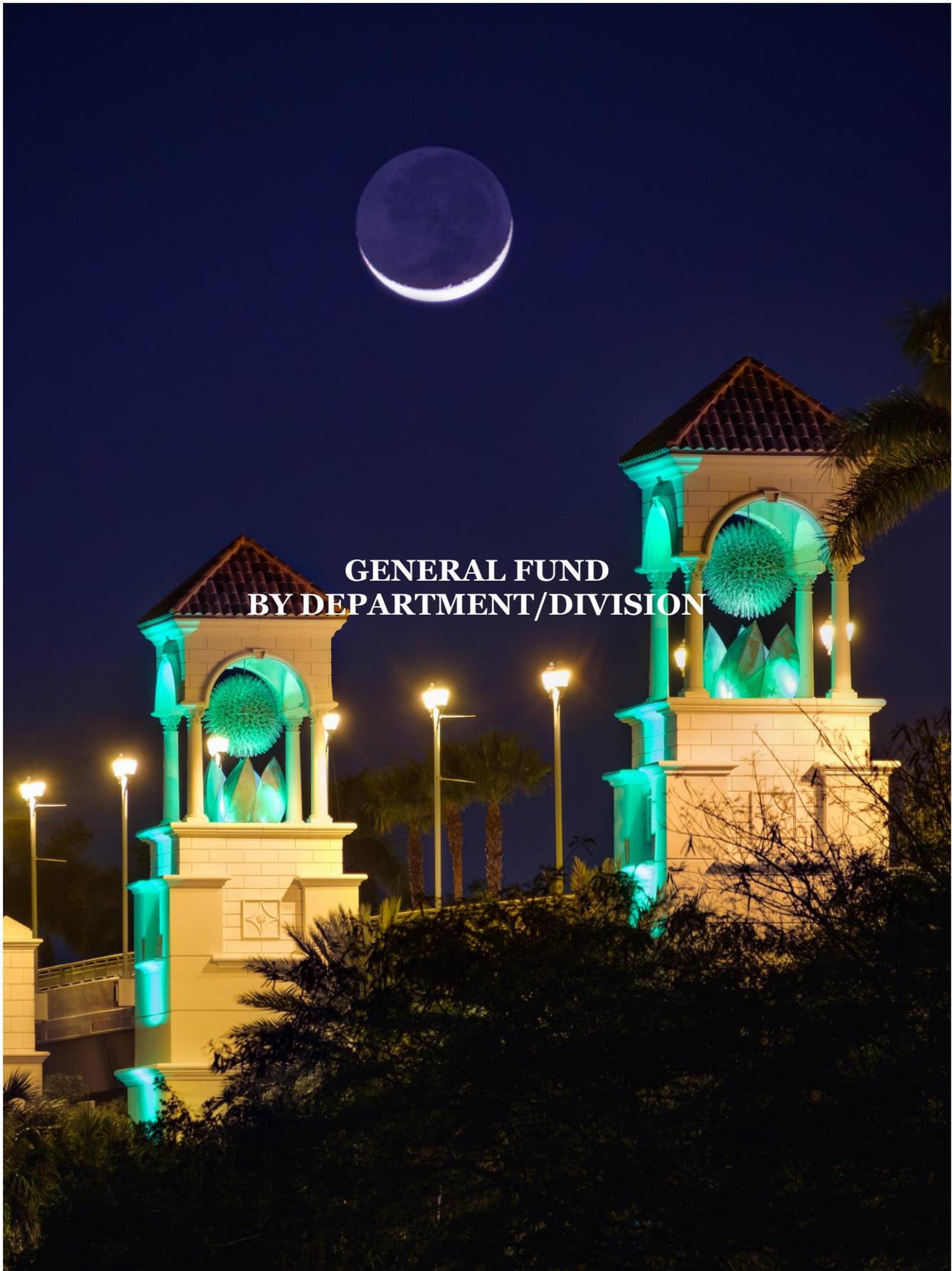
PROJECT/DESCRIPTION	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
<u>Community Services - Gas Tax Special Revenue Fund</u>					
Two Portable Traffic Signals	50,000	-	-	-	50,000
Message and Arrow Boards	20,000	-	-	-	-
Pedestrian Actuated Warning System (PE)	16,000	16,000	16,000	16,000	16,000
School Flashing Light Replacement (PE)	32,000	32,000	32,000	32,000	32,000
<i>Subtotal Gas Tax Special Revenue Fund</i>	\$ 118,000	\$ 48,000	\$ 48,000	\$ 48,000	\$ 98,000
<u>Community Services - Golf Course Special Revenue Fund</u>					
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) yea	-	-	-	30,000	30,000
Bunker Replacement - nine (9) holes every five (5) years	50,000	50,000	-	-	-
Tee Box Expansion	-	-	55,000	-	-
Replace Greens Mowers	-	45,000	75,000	-	-
Replace Fairways Mowers & Turf Equipment	-	-	-	250,000	-
<i>Subtotal Golf Course Special Revenue Fund</i>	\$ 155,000	\$ 110,000	\$ 213,000	\$ 280,000	\$ 30,000
<u>Community Services - Public Facilities Special Revenue Fund</u>					
Citywide Card Reader System Replacement	250,000	-	-	-	-
<i>Subtotal Public Facilities Special Revenue Fund</i>	\$ 250,000	\$ -	\$ -	\$ -	\$ -
Total Special Revenue Fee Funds	\$ 523,000	\$ 158,000	\$ 261,000	\$ 280,000	\$ 128,000

Impact Fee Funds Five Year Capital Plan

PROJECT/DESCRIPTION	2018/2019	2019/2020	2020/2021	2021/2022	2021/2023
<u>Community Services - Recreation Impact Fee Fund</u>					
Ironwood Park Phase 2	-	-	-	-	-
Shade Structure over Shuffleboard- Lakeside	-	-	-	50,000	-
<i>Subtotal Recreation Impact Fee Fund</i>	\$ -	\$ -	\$ -	\$ 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>					
Rehabilitation, Air/Light & Command Vehicle	-	-	-	950,000	-
Apparatus and Central Supply Building	-	1,300,000	-	-	-
<i>Subtotal Fire Impact Fee Fund</i>	\$ -	\$ 1,300,000	\$ -	\$ 950,000	\$ -
<u>Community Services - Road Impact Fee Fund</u>					
Johnson Dairy Road Expansion- Phase II Signal	-	550,000	-	-	-
Campus Drive Improvements	-	50,000	400,000	-	-
Sandhill Crane Drive Extension	-	75,000	1,650,000	-	-
<i>Subtotal Road Impact Fee Fund</i>	\$ -	\$ 675,000	\$ 2,050,000	\$ -	\$ -
Total Impact Fee Funds	\$ 425,000	\$ 1,975,000	\$ 2,050,000	\$ 1,000,000	\$ -

Internal Service Funds Five Year Capital Plan

PROJECT/DESCRIPTION	2018/2019	2019/2020	2020/2021	2021/2022	2021/2023
<u>Community Services - Fleet Maintenance Fund</u>					
Replacement Equipment	96,800	73,000	156,000	-	46,000
<i>Subtotal Fleet Maintenance Fund</i>	\$ 96,800	\$ 73,000	\$ 156,000	\$ -	\$ 46,000
<u>Self Insurnace Fund</u>					
Computer Equipment	10,503	-	-	-	-
<i>Subtotal Self Insurnace Fund</i>	\$ 10,503	\$ -	\$ -	\$ -	\$ -
Total Internal Service Fund	\$ 107,303	\$ 73,000	\$ 156,000	\$ -	\$ 46,000



**GENERAL FUND
BY DEPARTMENT/DIVISION**

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

	Actual 2016	Actual 2017	Percentage Increase/ (-)Decrease	Adopted Budget 2018	Amended Budget 2018	Adopted Budget 2019	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease	
Fund 001 - General Fund									
City Council									
001.0100.511.1210	SALARIES AND WAGES	144,901	146,549	1.14%	149,178	149,178	152,852	3,674	2.46%
001.0100.511.2110	FICA TAXES	10,116	10,461	3.41%	11,412	11,412	11,693	281	2.46%
001.0100.511.2210	RETIREMENT CONTRIBUTIONS	59,782	65,008	8.74%	67,877	67,877	74,440	6,563	9.67%
001.0100.511.2310	HEALTH AND LIFE INSURANCE	95,747	87,387	-8.73%	80,717	80,717	91,214	10,497	13.00%
001.0100.511.2410	WORKERS COMPENSATION INSURANCE	185	123	-33.65%	183	183	192	9	4.92%
001.0100.511.3150	PROFESSIONAL SERVICES - OTHER	-	22,900	0.00%	75,000	75,000	75,000	-	0.00%
001.0100.511.3710	SEMINAR & CONFERENCE	2,935	6,332	115.71%	10,500	10,500	14,300	3,800	36.19%
001.0100.511.4010	TRAVEL AND PER DIEM	1,187	2,305	94.15%	7,472	7,472	7,524	52	0.70%
001.0100.511.4710	PRINTING & BINDING	331	-	-100.00%	1,000	1,000	1,000	-	0.00%
001.0100.511.5200	MATERIALS & SUPPLIES	402	4,533	1028.90%	20,000	20,000	20,000	-	0.00%
001.0100.511.5420	MEMBERSHIPS AND DUES	22,324	24,456	9.55%	22,842	22,842	28,441	5,599	24.51%
001.0100.511.5910	CONTINGENCY	-	-	-	10,000	10,000	10,000	-	0.00%
001.0100.511.6400	CAPITAL EQUIPMENT	-	9,334	-	-	-	-	-	-
001.0100.511.8200	CONTRIBUTIONS AND DONATIONS	12,884	13,730	6.57%	15,000	15,000	15,000	-	0.00%
Total City Council		\$ 350,793	\$ 393,119	12.07%	\$ 471,181	\$ 471,181	\$ 501,656	\$ 30,475	6.47%

**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	152,852.00
	Projected salary costs			
			Total :	152,852.00

DEPT REQUEST : 001.0100.511.2110 FICA TAXES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	11,693.00
	Fica expense			
			Total :	11,693.00

DEPT REQUEST : 001.0100.511.2210 RETIREMENT CONTRIBUTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	74,440.00
	Projected pension costs			
			Total :	74,440.00

DEPT REQUEST : 001.0100.511.2310 HEALTH AND LIFE INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	87,250.00
	Projected health costs			
(2)	0.00		0.00	3,964.00
	Projected dental costs			
			Total :	91,214.00

DEPT REQUEST : 001.0100.511.2410 WORKERS COMPENSATION INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	192.00
	estimated costs			
			Total :	192.00

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	14,300.00
	Palm Beach County Days 5 x 150 = \$750.00 florida League of cities Annual Conference 5 x 575 = \$2875.00 Host Palm Beach County League of Cities \$5000.00 Palm Beach North Chamber Business before hours 12 events x 5 x 30 = \$1800.00 Business Development Board Quarterly 4 events x 5 x 55 = \$1,100.00 PGA Corridor Association 5 events x 5 x 35 = \$875.00 Palm Beach North Women in Business 3 events x 5 x 35 = \$525.00 Palm Beach North Leadership Award Dinner 5 x 200 = \$1,000.00 Palm Beach County League of Cities Installation Gala Lunch 5 x 75 = \$375.00			

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

Total : **14,300.00**

DEPT REQUEST : 001.0100.511.4010 TRAVEL AND PER PIEM

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	7,524.00

Palm Beach County Days in Tallahassee Hotel -- 2 nights at \$210 per night x 5 = \$2100.
Per diem -- 2 days at 40/per day x 5 = \$400.00
estimated mileage 812 miles x 5 @ 0.545 = \$2212.70
tolls -- turnpike 16.75 each way x 2 x 5 = \$167.00
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 65 miles each way x 5 = 650 @ 0.545 = \$354.25

Total : **7,524.00**

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	28,441.00

Palm Beach County League of Cities Annual 14,624
Florida League of Cities Annual \$6,532
Palm Beach North Chamber of Commerce Annual \$685
Business Development Board Annual \$2000.00
National League of Cities Annual \$4,600.00

Total : **28,441.00**

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 2016	Actual 2017	Percentage Increase/ (-)Decrease	Adopted Budget 2018	Amended Budget 2018	Adopted Budget 2019	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease						
Fund 001 - General Fund														
Administration														
001.0200.512.1210	SALARIES AND WAGES	356,139	393,307	10.44%	379,444	379,444	390,810	11,366	3.00%					
001.0200.512.1310	PART TIME SALARIES	314	-	-100.00%	30,000	30,000	30,000	-	0.00%					
001.0200.512.1540	LONGEVITY	1,000	1,000	0.00%	1,000	1,000	1,000	-	0.00%					
001.0200.512.1550	CONVERSION OF LEAVE	16,389	17,372	6.00%	22,385	22,385	22,385	-	0.00%					
001.0200.512.1560	CAR ALLOWANCE	7,849	7,823	-0.33%	7,850	7,850	7,850	-	0.00%					
001.0200.512.1810	COMPENSATORY TIME	659	-	-100.00%	-	-	-	-	-					
001.0200.512.2110	FICA TAXES	20,419	21,903	7.27%	33,712	33,712	34,581	869	2.58%					
001.0200.512.2210	RETIREMENT CONTRIBUTIONS	110,233	120,671	9.47%	119,772	119,772	127,914	8,142	6.80%					
001.0200.512.2310	HEALTH AND LIFE INSURANCE	43,775	33,336	-23.85%	35,014	35,014	41,727	6,713	19.17%					
001.0200.512.2410	WORKERS COMPENSATION INSURANCE	443	293	-33.88%	463	463	476	13	2.81%					
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	2,174	690	-68.27%	1,600	1,600	1,600	-	0.00%					
001.0200.512.3810	TRAINING & EDUCATION	70	79	12.86%	300	300	300	-	0.00%					
001.0200.512.4010	TRAVEL AND PER DIEM	1,516	-	-100.00%	2,500	2,500	2,500	-	0.00%					
001.0200.512.5200	MATERIALS & SUPPLIES	2,100	2,358	12.28%	3,600	3,600	3,600	-	0.00%					
001.0200.512.5410	BOOKS AND SUBSCRIPTIONS	238	447	88.13%	475	475	475	-	0.00%					
001.0200.512.5420	MEMBERSHIPS AND DUES	1,980	1,980	0.00%	2,340	2,340	2,340	-	0.00%					
001.0200.512.6400	EQUIPMENT	-	10,857	-	-	-	-	-	-					
Total Administration	\$	625,298	\$	672,117	7.49%	\$	745,455	\$	745,455	\$	772,558	\$	27,103	3.64%

**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	381,216.00
				Estimated costs
(2)	0.00		0.00	540.00
				Phone stipend
(3)	0.00		0.00	9,054.00
				FRS contribution
			Total :	390,810.00
DEPT REQUEST : 001.0200.512.1310 PART TIME SALARIES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	30,000.00
				Salary for part time employee if needed in the Administration Department.
			Total :	30,000.00
DEPT REQUEST : 001.0200.512.1540 LONGEVITY				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,000.00
				Longevity 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	34,581.00
				FICA expense
			Total :	34,581.00
DEPT REQUEST : 001.0200.512.2210 RETIREMENT CONTRIBUTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	125,436.00
				Estimated FT retirement contributions
(2)	0.00		0.00	2,478.00
				Estimated PT retirement contributions
			Total :	127,914.00
DEPT REQUEST : 001.0200.512.2310 HEALTH AND LIFE INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	39,348.00
				Estimated health costs
(2)	0.00		0.00	2,379.00
				Estimated dental costs
			Total :	41,727.00
DEPT REQUEST : 001.0200.512.2410 WORKERS COMPENSATION INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	476.00
				Estimated WC costs
			Total :	476.00

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

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 2016	Actual 2017	Percentage Increase/ (-)Decrease	Adopted Budget 2018	Amended Budget 2018	Adopted Budget 2019	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 001 - General Fund								
Purchasing and Contracts Management								
001.0211.513.1210	92,262	103,347	12.01%	102,913	102,913	106,000	3,087	3.00%
001.0211.513.1550	9,369	6,329	-32.45%	-	-	-	-	-
001.0211.513.2110	7,770	8,385	7.92%	7,873	7,873	8,109	236	3.00%
001.0211.513.2210	9,608	24,209	151.96%	23,372	23,372	25,504	2,132	9.12%
001.0211.513.2310	9,926	7,429	-25.16%	9,008	9,008	10,173	1,165	12.93%
001.0211.513.2410	121	82	-32.76%	129	129	133	4	3.10%
001.0211.513.3150	550	-	-100.00%	550	550	550	-	-
001.0211.513.3710	-	21		2,000	2,000	2,000	-	0.00%
001.0211.513.3810	1,544	189	-87.76%	2,000	2,000	2,000	-	0.00%
001.0211.513.4010	-	-		1,500	1,500	1,500	-	0.00%
001.0211.513.4120	-	-		100	100	100	-	0.00%
001.0211.513.4710	-	-		500	500	500	-	0.00%
001.0211.513.5200	86	295	243.00%	1,000	1,000	1,000	-	0.00%
001.0211.513.5410	692	286	-58.66%	500	500	500	-	0.00%
001.0211.513.5420	450	2,298	410.67%	1,000	1,000	1,000	-	0.00%
Total Purchasing and Contracts Management	\$ 132,378	\$ 152,869	15.48%	\$ 152,445	\$ 152,445	\$ 159,069	\$ 6,624	4.35%

**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	106,000.00
	Projected salaries			
			Total :	106,000.00
DEPT REQUEST : 001.0211.513.2110 FICA TAXES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	8,109.00
	FICA expenses			
			Total :	8,109.00
DEPT REQUEST : 001.0211.513.2210 RETIREMENT CONTRIBUTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	25,504.00
	Projected pension costs			
			Total :	25,504.00
DEPT REQUEST : 001.0211.513.2310 HEALTH AND LIFE INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	9,380.00
	Projected health costs			
(2)	0.00		0.00	793.00
	Projected dental costs			
			Total :	10,173.00
DEPT REQUEST : 001.0211.513.2410 WORKERS COMPENSATION INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	133.00
	WC costs			
			Total :	133.00
DEPT REQUEST : 001.0211.513.3150 PROFESSIONAL SERVICES-OTHER				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	550.00
	Other professional services			
			Total :	550.00
DEPT REQUEST : 001.0211.513.3710 SEMINAR AND CONFERENCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	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)	0.00		0.00	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)	0.00		0.00	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)	0.00		0.00	100.00
	Miscellaneous postage and freight			
			Total :	100.00

DEPT REQUEST :		001.0211.513.4710	PRINTING AND BINDING	
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	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)	0.00		0.00	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)	0.00		0.00	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)	0.00		0.00	1,000.00
	NIGP, ISM, NPI memberships			
			Total :	1,000.00

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

	Actual 2016	Actual 2017	Percentage Increase/ (-)Decrease	Adopted Budget 2018	Amended Budget 2018	Adopted Budget 2019	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 001 - General Fund								
Information Technology								
001.0220.512.1210	601,059	707,021	17.63%	736,678	736,678	759,260	22,582	3.07%
001.0220.512.1310	-	3,480		5,000	5,000	5,000	-	
001.0220.512.1410	9,201	19,787	115.05%	12,000	12,000	12,500	500	4.17%
001.0220.512.1540	4,500	4,500	0.00%	4,500	4,500	4,500	-	0.00%
001.0220.512.1550	21,784	28,601	31.30%	27,500	27,500	28,000	500	1.82%
001.0220.512.2110	46,730	56,004	19.85%	60,104	60,104	61,908	1,804	3.00%
001.0220.512.2210	68,569	81,349	18.64%	82,318	82,318	91,844	9,526	11.57%
001.0220.512.2310	104,356	111,342	6.69%	126,130	126,130	144,688	18,558	14.71%
001.0220.512.2410	768	567	-26.15%	892	892	931	39	4.37%
001.0220.512.3150	43,152	81,034	87.79%	56,300	56,300	94,698	38,398	68.20%
001.0220.512.3400	348,131	412,043	18.36%	446,582	446,582	496,564	49,982	11.19%
001.0220.512.3710	1,264	1,320	4.45%	6,900	6,900	6,500	(400)	-5.80%
001.0220.512.3810	35,713	29,866	-16.37%	42,500	42,500	42,000	(500)	-1.18%
001.0220.512.4010	7,549	4,799	-36.43%	9,000	9,000	9,000	-	0.00%
001.0220.512.4420	73,277	74,275	1.36%	66,000	66,000	78,000	12,000	18.18%
001.0220.512.4600	220	2,182	890.12%	5,000	5,000	5,000	-	0.00%
001.0220.512.4610	5,220	5,050	-3.25%	9,686	9,686	6,606	(3,080)	-31.80%
001.0220.512.4650	422,338	459,901	8.89%	468,423	468,423	501,852	33,429	7.14%
001.0220.512.5200	48,415	6,401	-86.78%	1,000	1,000	1,000	-	0.00%
001.0220.512.5210	29,926	25,563	-14.58%	21,619	21,619	19,100	(2,519)	-11.65%
001.0220.512.5240	106,981	118,723	10.98%	129,280	129,280	127,005	(2,275)	-1.76%
001.0220.512.5420	2,897	200	-93.10%	200	200	200	-	0.00%
001.0220.512.6400	9,878	-	-100.00%	6,000	6,000	-	(6,000)	-100.00%
001.0220.512.6420	106,003	120,021	13.22%	200,600	200,600	140,800	(59,800)	-29.81%
001.0220.512.6440	35,210	36,894	4.78%	45,800	45,800	49,000	3,200	6.99%
001.0220.512.6450	-	20,554		-	-	5,130	5,130	
Total Information Technology	\$ 2,133,142	\$ 2,411,478	13.05%	\$ 2,570,012	\$ 2,570,012	\$ 2,691,086	\$ 121,074	4.71%

**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	744,981.00
		Projected salaries		
(2)	0.00		0.00	2,700.00
		Phone stipend		
(3)	0.00		0.00	11,579.00
		FRS contribution		
			Total :	759,260.00
DEPT REQUEST : 001.0220.512.1310 PART TIME SALARIES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	5,000.00
		Summer Intern		
			Total :	5,000.00
DEPT REQUEST : 001.0220.512.1410 OVERTIME				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	12,500.00
		Overtime		
			Total :	12,500.00
DEPT REQUEST : 001.0220.512.1540 LONGEVITY				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	4,500.00
		Projected longevity		
			Total :	4,500.00
DEPT REQUEST : 001.0220.512.1550 CONVERSION OF LEAVE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	28,000.00
		Conversion		
			Total :	28,000.00
DEPT REQUEST : 001.0220.512.2110 FICA TAXES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	61,908.00
		Fica expense		
			Total :	61,908.00
DEPT REQUEST : 001.0220.512.2210 RETIREMENT CONTRIBUTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	91,844.00
		Projected pension contributions		
			Total :	91,844.00
DEPT REQUEST : 001.0220.512.2310 HEALTH AND LIFE INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	137,552.00
		Projected health costs		
(2)	0.00		0.00	7,136.00
		Projected dental costs		
			Total :	144,688.00
DEPT REQUEST : 001.0220.512.2410 WORKERS COMPENSATION INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	931.00
		WC costs		
			Total :	931.00

**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	15,000.00
		HIPPA Audit		
(2)	0.00		0.00	6,000.00
		Audio Visual Support		
(3)	0.00		0.00	10,500.00
		Internet and Networking services		
(4)	0.00		0.00	5,000.00
		Internet backup services		
(5)	0.00		0.00	12,000.00
		Internet services for Sandhill Crane Golf Course		
(6)	0.00		0.00	6,000.00
		IT consulting services		
(7)	0.00		0.00	3,000.00
		IVR services for Telestaff scheduling software		
(8)	0.00		0.00	3,000.00
		network infrastructure wiring		
(9)	0.00		0.00	2,798.00
		Fiber optic cable installation at Tennis Clubhouse		
(10)	0.00		0.00	16,000.00
		Conversion of Police evidence from DIMS to Evidence.com		
(11)	0.00		0.00	4,750.00
		Kronos Workforce timekeeping system installation and training		
(12)	0.00		0.00	2,850.00
		Carbon Black anti-virus setup and installation		
(13)	0.00		0.00	7,800.00
		Webcasting for City Council meetings		
Total :				94,698.00

DEPT REQUEST : 001.0220.512.3400 CONTRACTUAL SERVICES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	5,420.00
		Adobe Creative Cloud service for Public Media, Fire, IT, and Golf		
(2)	0.00		0.00	360.00
		Photoshop for Engineering		
(3)	0.00		0.00	2,000.00
		Social Media archiving service for Public Media		
(4)	0.00		0.00	1,560.00
		Autodesk LT Computer Aided Design software service for Facilities, Engineering and Planning and Zoning		
(5)	0.00		0.00	17,020.00
		Carbon Black Anti-Virus software service		
(6)	0.00		0.00	21,500.00
		Fleet maintenance software service		
(7)	0.00		0.00	3,500.00
		Email archiving service		
(8)	0.00		0.00	9,500.00
		Website hosting		
(9)	0.00		0.00	15,000.00
		offsite data backup service		
(10)	0.00		0.00	5,000.00
		DocuSign electronic signature service		
(11)	0.00		0.00	177,667.00
		Body Worn Camera annual services		
(12)	0.00		0.00	11,000.00
		Work Order service for Parks and Facilities		
(13)	0.00		0.00	7,500.00
		Geographic modeling and simulation software for Fire Rescue		

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

(14)	0.00	0.00	900.00
	Annual website security certificates and Domain renewals		
(15)	0.00	0.00	360.00
	Chemical safety tracking service for Fleet		
(16)	0.00	0.00	7,735.00
	Policy Management service		
(17)	0.00	0.00	1,500.00
	Intelitech photo lineup service for PBSO integration		
(18)	0.00	0.00	22,000.00
	Time and Attendance service		
(19)	0.00	0.00	16,900.00
	Crime modeling and analytics for PD		
(20)	0.00	0.00	3,750.00
	Legislation data analysis service		
(21)	0.00	0.00	103,882.00
	Microsoft Office software service		
(22)	0.00	0.00	11,750.00
	NeoGov onboarding and employee management service for HR		
(23)	0.00	0.00	15,000.00
	EMS reporting service for Fire Rescue		
(24)	0.00	0.00	4,560.00
	Electronic Forms service		
(25)	0.00	0.00	2,100.00
	EMS drug inventory service for Fire Rescue		
(26)	0.00	0.00	3,900.00
	electronic facility management and checklist service for Fire Rescue		
(27)	0.00	0.00	1,800.00
	Background check software service for PD		
(28)	0.00	0.00	17,000.00
	Online training and records management service for Fire Rescue		
(29)	0.00	0.00	2,500.00
	Media monitoring service		
(30)	0.00	0.00	3,900.00
	Electronic signage service for Fire Stations		
		Total :	496,564.00

DEPT REQUEST : 001.0220.512.3710 SEMINAR AND CONFERENCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	500.00
	Annual Florida League of Cities IT conference			
(2)	0.00		0.00	2,000.00
	Annual Tyler Technologies conference			
(3)	0.00		0.00	2,500.00
	Annual VMWare conference			
(4)	0.00		0.00	1,500.00
	Annual Dell conference			
		Total :		6,500.00

DEPT REQUEST : 001.0220.512.3810 TRAINING AND EDUCATION

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	4,000.00
	Network Security training for IT Administrator			
(2)	0.00		0.00	4,000.00
	Storage and virtualization training for Assistant IT Administrator			
(3)	0.00		0.00	4,000.00
	Microsoft SQL training for Systems Manager			
(4)	0.00		0.00	4,000.00
	Cisco training for Network Manager			

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

(5)	0.00		0.00	4,000.00
	Microsoft Server training for Server Manager			
(6)	0.00		0.00	4,000.00
	Cisco training for Network Specialist			
(7)	0.00		0.00	4,000.00
	Database training for Systems Specialist			
(8)	0.00		0.00	4,000.00
	Microsoft Server training for Server Specialist			
(9)	0.00		0.00	4,000.00
	Microsoft Windows training for MIS Technician			
(10)	0.00		0.00	6,000.00
	Security Awareness training for all employees			
			Total :	42,000.00

DEPT REQUEST : 001.0220.512.4010 TRAVEL AND PER DIEM

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	9,000.00
	Travel and per diem expenses for IT Staff during conferences and training courses			
			Total :	9,000.00

DEPT REQUEST : 001.0220.512.4420 EQUIPMENT RENTAL

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	78,000.00
	Yearly lease for 17 multi-function copiers throughout the city			
			Total :	78,000.00

DEPT REQUEST : 001.0220.512.4600 REPAIR AND MAINTENANCE

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

DEPT REQUEST : 001.0220.512.4610 REPAIRS & MAINTENANCE - VEHICLE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	6,606.00
	annual Fleet fee			
			Total :	6,606.00

DEPT REQUEST : 001.0220.512.4650 MAINTENANCE CONTRACTS

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	7,870.00
	annual support contract for Cisco routers and switches			
(2)	0.00		0.00	19,000.00
	annual support contract for Dell Storage Area Network (SAN)			
(3)	0.00		0.00	1,500.00
	annual support contract for Network Attached Storage (NAS) backup			
(4)	0.00		0.00	2,000.00
	annual support contract for KVM monitor			
(5)	0.00		0.00	5,054.00
	annual support contract for time and attendance biometric clocks			
(6)	0.00		0.00	3,211.00
	annual support contract for city firewall			
(7)	0.00		0.00	2,065.00
	annual support contract for Adobe Professional software			

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

(8)	0.00	0.00	6,670.00
	annual support contract for Alienvault security and event management (SEIM) software		
(9)	0.00	0.00	47,000.00
	annual licensing fees for ArcGIS software system		
(10)	0.00	0.00	100,000.00
	annual support contract for Eden financial management and building permitting software		
(11)	0.00	0.00	12,515.00
	annual support contract for HVAC management system		
(12)	0.00	0.00	13,121.00
	annual support contract for Kronos automated scheduling system for PD and Fire Rescue employees		
(13)	0.00	0.00	37,838.00
	annual support contract for LaserFiche document management system		
(14)	0.00	0.00	38,868.00
	annual support contract for Microsoft servers applications		
(15)	0.00	0.00	1,865.00
	annual support contract for Network monitoring and troubleshooting system		
(16)	0.00	0.00	11,765.00
	annual support contract for Trend anti-virus software for all computer devices		
(17)	0.00	0.00	3,360.00
	annual support contract for TrackIT work order system		
(18)	0.00	0.00	6,075.00
	annual support contract for VEEAM data backup software		
(19)	0.00	0.00	9,945.00
	annual support contract for VMware server virtualization and management software		
(20)	0.00	0.00	6,800.00
	annual support contract for RecTrac activity registration and customer management system for Recreation, Tennis, and Golf		
(21)	0.00	0.00	1,140.00
	annual support for virtual private network software (VPN) for Police Officers		
(22)	0.00	0.00	5,190.00
	annual support for computer forensic software applications (ACDSEE, Cellebrite, Encase, Oxygen)		
(23)	0.00	0.00	2,205.00
	annual support for Crossmatch mobile fingerprint identification systems		
(24)	0.00	0.00	1,200.00
	annual software support for crime scene picture analyzer		
(25)	0.00	0.00	6,300.00
	annual software support for FARO crime scene modeling and analysis		
(26)	0.00	0.00	5,520.00
	annual support for license plate reading (LPR) systems		
(27)	0.00	0.00	1,450.00
	annual software support for cell phone tracing software (PENLINK)		
(28)	0.00	0.00	142,325.00
	annual software support for ONESolution computer aided dispatching (CAD) and records management System (RMS) for PD		
Total :			501,852.00

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

DEPT REQUEST : 001.0220.512.5200		MATERIALS AND SUPPLIES		
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,000.00
		Office supplies and shipping		
			Total :	1,000.00

DEPT REQUEST : 001.0220.512.5210		MATERIALS AND SUPPLIES - SOFT		
	Qty	Unit	Unit Cost	Amount
(1)	6.00		850.00	5,100.00
		additional LaserFiche licenses for (3) P&Z, (2) Recreation, and (1) PD		
(2)	2.00		440.00	880.00
		2 additional RecTrac licenses for Golf		
(3)	1.00		3,880.00	3,880.00
		additional license for Faster fleet maintenance system		
(4)	0.00		0.00	4,380.00
		Vericom accident drag factor system for PD		
(5)	0.00		0.00	3,360.00
		RecTrac court rental software		
(6)	0.00		0.00	1,500.00
		RecTrac brochure integration software		
			Total :	19,100.00

DEPT REQUEST : 001.0220.512.5240		SMALL TOOLS AND EQUIPMENT		
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	18,000.00
		replacement of computer and network components		
(2)	0.00		0.00	8,000.00
		printer toner		
(3)	56.00		1,000.00	56,000.00
		desktop computer replacements (5-yr refresh)		
(4)	0.00		0.00	10,000.00
		Large monitor and projection replacements		
(5)	6.00		30.00	180.00
		GPS units for new road patrol officers		
(6)	12.00		100.00	1,200.00
		Handheld electronic PDAs for new road police officers		
(7)	8.00		375.00	3,000.00
		body worn cameras (BWC) for new police officers		
(8)	1.00		1,500.00	1,500.00
		BWC dock for new cameras		
(9)	25.00		18.00	450.00
		Taser cartridges for new police officers		
(10)	12.00		1,175.00	14,100.00
		new computers for new positions		
(11)	4.00		1,100.00	4,400.00
		new desktop scanners for new positions		
(12)	24.00		300.00	7,200.00
		Patrol car digital printers		
(13)	0.00		0.00	2,975.00
		new Point-of-Sale (POS) system for Burns Road Rec Center		
			Total :	127,005.00

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

**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)	0.00		0.00	14,000.00
		network printer replacements		
(2)	0.00		0.00	40,000.00
		network core switch replacement (end of life)		
(3)	0.00		0.00	4,500.00
		Kodac scanner replacement (City Clerk)		
(4)	0.00		0.00	2,500.00
		ID card/badge printer replacement		
(5)	12.00		1,000.00	12,000.00
		desktop scanner replacement		
(6)	30.00		1,300.00	39,000.00
		laptop computer replacements (4-yr refresh)		
(7)	1.00		3,600.00	3,600.00
		rugged laptop computer replacement for motorcycle officers		
(8)	11.00		1,000.00	11,000.00
		EVM chip and pin replacements for point-of-sale machines in Recreation, Tennis, and Golf		
(9)	8.00		1,300.00	10,400.00
		new laptops for new positions		
(10)	2.00		1,900.00	3,800.00
		tablet computers for Recreation division		
			Total :	140,800.00

DEPT REQUEST : 001.0220.512.6440 CAPITAL COMPUTER HARDWARE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	9,000.00
		additional digital storage media		
(2)	0.00		0.00	25,000.00
		intrusion prevention system (IPS)		
(3)	0.00		0.00	15,000.00
		server replacement		
			Total :	49,000.00

DEPT REQUEST : 001.0220.512.6450 CAPITAL EQUIPMENT SOFTWARE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	5,130.00
		Superion One Solution accident module for PD		
			Total :	5,130.00

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

	Actual 2016	Actual 2017	Percentage Increase/ (-)Decrease	Adopted Budget 2018	Amended Budget 2018	Adopted Budget 2019	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease	
Fund 001 - General Fund									
City Clerk									
001.0230.512.1210	SALARIES AND WAGES	336,845	380,103	12.84%	387,628	387,628	432,004	44,376	11.45%
001.0230.512.1310	PART TIME SALARIES	192	-	-100.00%	18,304	18,304	-	(18,304)	-100.00%
001.0230.512.1410	OVERTIME	205	1,627	695.31%	-	-	3,000	3,000	
001.0230.512.1540	LONGEVITY	5,300	5,300	0.00%	5,300	5,300	5,300	-	0.00%
001.0230.512.1550	CONVERSION OF LEAVE	24,889	27,843	11.87%	32,110	32,110	34,205	2,095	6.52%
001.0230.512.2110	FICA TAXES	27,278	30,314	11.13%	33,916	33,916	36,300	2,384	7.03%
001.0230.512.2210	RETIREMENT CONTRIBUTIONS	42,498	49,817	17.22%	51,313	51,313	56,770	5,457	10.63%
001.0230.512.2310	HEALTH AND LIFE INSURANCE	78,921	81,136	2.81%	84,366	84,366	112,988	28,622	33.93%
001.0230.512.2410	WORKERS COMPENSATION INSURANCE	431	300	-30.57%	470	470	525	55	11.70%
001.0230.512.3150	PROFESSIONAL SERVICES - OTHER	3,046	8,018	163.22%	30,000	30,000	20,000	(10,000)	-33.33%
001.0230.512.3710	SEMINAR & CONFERENCE	1,134	400	-64.72%	4,225	4,225	4,325	100	2.37%
001.0230.512.3810	TRAINING & EDUCATION	8	-	-100.00%	1,025	1,025	1,100	75	7.32%
001.0230.512.4010	TRAVEL AND PER DIEM	197	926	370.18%	3,020	3,020	3,630	610	20.20%
001.0230.512.4710	PRINTING & BINDING	62	-	-100.00%	250	250	250	-	0.00%
001.0230.512.4920	RECORDING FEES	-	2,000		5,000	5,000	6,000	1,000	20.00%
001.0230.512.5200	MATERIALS & SUPPLIES	9,548	15,770	65.16%	12,000	12,000	12,000	-	0.00%
001.0230.512.5295	ELECTION EXPENSES	45,392	175,046	285.63%	125,000	125,000	130,000	5,000	4.00%
001.0230.512.5410	BOOKS AND SUBSCRIPTIONS	520	420	-19.26%	800	800	800	-	0.00%
001.0230.512.5420	MEMBERSHIPS AND DUES	402	420	4.48%	630	630	640	10	1.59%
Total City Clerk	\$ 576,868	\$ 779,439	35.12%	\$ 795,357	\$ 795,357	\$ 859,837	\$ 64,480	8.11%	

**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	420,162.00
		Projected salary costs		
(2)	0.00		0.00	1,620.00
		Phone Stipend		
(3)	0.00		0.00	10,222.00
		FRS contribution		
			Total :	432,004.00
DEPT REQUEST : 001.0230.512.1410 OVERTIME				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	3,000.00
		cover meetings, elections		
			Total :	3,000.00
DEPT REQUEST : 001.0230.512.1540 LONGEVITY				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	5,300.00
		longevity costs		
			Total :	5,300.00
DEPT REQUEST : 001.0230.512.1550 CONVERSION OF LEAVE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	34,205.00
		Projected costs for personal leave cash-in for staff.		
			Total :	34,205.00
DEPT REQUEST : 001.0230.512.2110 FICA TAXES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	36,300.00
		Fica expense		
			Total :	36,300.00
DEPT REQUEST : 001.0230.512.2210 RETIREMENT CONTRIBUTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	56,770.00
		Estimated pension costs		
			Total :	56,770.00
DEPT REQUEST : 001.0230.512.2310 HEALTH AND LIFE INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	109,024.00
		Projected health insurance		
(2)	0.00		0.00	3,964.00
		Projected dental costs		
			Total :	112,988.00
DEPT REQUEST : 001.0230.512.2410 WORKERS COMPENSATION INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	525.00
		Estimated WC costs		
			Total :	525.00
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		
		Remaining balance is for codification of ordinances		

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

(2)	0.00		0.00	-10,000.00
	Adjusted per review			
			Total :	20,000.00
DEPT REQUEST : 001.0230.512.3710 SEMINAR AND CONFERENCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	4,325.00
	Registration -- 2018 Fall Academy City Clerk & Deputy City Clerk \$400.00 x 2 = \$800.00 Registration -- 2019 Summer Academy \$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 \$175.00 x 5 = \$875.00 Annual Records Management Training for City Employees = \$1500.00			
			Total :	4,325.00
DEPT REQUEST : 001.0230.512.3810 TRAINING AND EDUCATION				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,100.00
	Webinars -- various topics through the Florida Association of City Clerks 4 per year @ 150.00 = \$600.00 Supervisory Training = \$500.00			
			Total :	1,100.00
DEPT REQUEST : 001.0230.512.4010 TRAVEL AND PER DIEM				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	3,630.00
	2018 Fall Academy, Marriott Orlando October 14 -- 18, 2018 Room rates \$149.00 per night Room rate 149.00 x 4 nights x 2 -- City Clerk and Deputy City Clerk = \$1192.00. Per Diem \$160.00 x 2 = \$320.00 Mileage and tolls for City Clerk and Deputy City Clerk = 425.34 2019 Summer Conference and Academy June 23--26, 2019 St. Augustine Room rates 153 x 3 nights x 2 = \$918.00 Per diem 120.00 x 2 = 240.00 Mileage City Clerk and Deputy City Clerk = \$534.10			
			Total :	3,630.00
DEPT REQUEST : 001.0230.512.4710 PRINTING AND BINDING				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	250.00
	Business Cards			
			Total :	250.00
DEPT REQUEST : 001.0230.512.4920 RECORDING FEES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	6,000.00
	Recording Documents with the County example: Block Grants, Annexation, Deeds, Easements.			
			Total :	6,000.00
DEPT REQUEST : 001.0230.512.5200 MATERIALS AND SUPPLIES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	12,000.00
	office supplies, DVD's, ink jet cartridges, calendars, batteries, flags for all city buildings, copy paper, election supplies			
			Total :	12,000.00
DEPT REQUEST : 001.0230.512.5295 ELECTION EXPENSES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	160,000.00
	Poll Worker Payroll, polling location rental, voting equipment delivery and pickup, vote by mail ballots, advertising, translation services, SOE service fees in accordance with Agreement.			
(2)	0.00		0.00	-30,000.00
	Adjusted per review			
			Total :	130,000.00

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

DEPT REQUEST : 001.0230.512.5410 BOOKS AND SUBSCRIPTIONS

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	800.00
		Palm Beach Post Newspaper subscription, Ethics Guidebooks, Government in the Sunshine Manual, Florida Public Records Law Manual		
			Total :	800.00

DEPT REQUEST : 001.0230.512.5420 MEMBERSHIPS AND DUES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	640.00
		PBCMCA Annual Membership dues for City Clerk and Deputy City Clerk 2 @ \$35.00 = 70.00 FACC Annual Membership for City Clerk and Deputy City Clerk 2 @ 125.00 = 250.00 IIMC Annual Membership for City Clerk and Deputy City Clerk = Deputy \$110.00 and City Clerk = \$210 for a total of \$320.00		
			Total :	640.00

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

		Actual 2016	Actual 2017	Percentage Increase/ (-)Decrease	Adopted Budget 2018	Amended Budget 2018	Adopted Budget 2019	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 001 - General Fund									
Legal Services									
001.0240.514.1210	SALARIES AND WAGES	79,363	88,525	11.54%	88,244	88,244	88,244	-	0.00%
001.0240.514.1310	PART TIME SALARIES	-	-		-	-	-	-	
001.0240.514.1540	LONGEVITY	800	800	0.00%	800	800	800	-	0.00%
001.0240.514.1550	CONVERSION OF LEAVE	5,825	6,398		2,480	2,480	2,480	-	0.00%
001.0240.514.2110	FICA TAXES	6,471	7,214	11.47%	7,002	7,002	7,002	-	0.00%
001.0240.514.2210	RETIREMENT CONTRIBUTIONS	6,066	6,924	14.15%	6,849	6,849	7,143	294	4.29%
001.0240.514.2310	HEALTH AND LIFE INSURANCE	7,551	5,249	-30.49%	7,047	7,047	7,944	897	12.73%
001.0240.514.2410	WORKERS COMPENSATION INSURANCE	95	69	-27.79%	107	107	107	-	0.00%
001.0240.514.3150	PROFESSIONAL SERVICES - OTHER	550	4,165	657.36%	27,500	27,500	27,500	-	
001.0240.514.3160	PROFESSIONAL SERVICES - LEGAL	352,078	284,838	-19.10%	350,000	350,000	350,000	-	0.00%
001.0240.514.5200	MATERIALS & SUPPLIES	451	458	1.59%	1,025	1,025	625	(400)	-39.02%
001.0240.514.5410	BOOKS AND SUBSCRIPTIONS	192	402	110.15%	280	280	680	400	142.86%
Total Legal Services		\$ 459,442	\$ 405,042	-11.84%	\$ 491,334	\$ 491,334	\$ 492,525	\$ 1,191	0.24%

**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
				Projected salary costs
(2)	0.00		0.00	2,570.00
				FRS contribution
			Total :	88,244.00
DEPT REQUEST : 001.0240.514.1540 LONGEVITY				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	800.00
				Longevity 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
				Fica expense
			Total :	7,002.00
DEPT REQUEST : 001.0240.514.2210 RETIREMENT CONTRIBUTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	7,143.00
				Projected pension costs
			Total :	7,143.00
DEPT REQUEST : 001.0240.514.2310 HEALTH AND LIFE INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	7,151.00
				Projected health costs
(2)	0.00		0.00	793.00
				Projected dental costs
			Total :	7,944.00
DEPT REQUEST : 001.0240.514.2410 WORKERS COMPENSATION INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	107.00
				WC 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	625.00
	Office Supplies.			
			Total :	625.00

DEPT REQUEST : 001.0240.514.5410		BOOKS AND SUBSCRIPTIONS		
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	680.00
	Westlaw Books.			
			Total :	680.00

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

	Actual 2016	Actual 2017	Percentage Increase/ (-)Decrease	Adopted Budget 2018	Amended Budget 2018	Adopted Budget 2019	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease	
Fund 001 - General Fund									
Public Communications									
001.0250.512.1210	SALARIES AND WAGES	72,824	100,244	37.65%	133,014	133,014	137,004	3,990	3.00%
001.0250.512.1550	CONVERSION OF LEAVE	3,482	4,989		-	-	-	-	
001.0250.512.2110	FICA TAXES	5,714	7,778	36.11%	10,176	10,176	10,481	305	3.00%
001.0250.512.2210	RETIREMENT CONTRIBUTIONS	6,732	20,173	199.66%	22,774	22,774	24,784	2,010	8.83%
001.0250.512.2310	HEALTH AND LIFE INSURANCE	18,269	33,693		34,330	34,330	27,625	(6,705)	-19.53%
001.0250.512.2410	WORKERS COMPENSATION INSURANCE	96	98		166	166	172	6	3.61%
001.0250.512.3150	PROFESSIONAL SERVICES - OTHER	39,582	5,829	-85.27%	42,000	42,000	50,000	8,000	19.05%
001.0250.512.3710	SEMINAR AND CONFERENCE	220	960		3,000	3,000	3,500	500	16.67%
001.0250.512.3810	TRAINING AND EDUCATION	-	-		-	-	-	-	
001.0250.512.4010	TRAVEL AND PER DIEM	651	-		2,000	2,000	2,600	600	30.00%
001.0250.512.4120	POSTAGE AND FREIGHT CHARGES	31,748	28,517		32,000	32,000	32,000	-	0.00%
001.0250.512.4710	PRINTING AND BINDING	41,638	41,123		65,000	65,000	65,000	-	0.00%
001.0250.512.4800	COMMUNITY PROMOTION	17,163	19,353	12.76%	41,000	41,000	41,000	-	0.00%
001.0250.512.5200	MATERIALS AND SUPPLIES	1,561	4,160	166.41%	2,350	2,350	2,350	-	0.00%
001.0250.512.5410	BOOKS AND SUBSCRIPTIONS	30	30		-	-	-	-	
001.0250.512.5420	MEMBERSHIPS AND DUES	390	-		850	850	850	-	0.00%
001.0250.512.6420	CONTROLLED CAPITAL-TYPE PROPERTY	1,300	-		-	-	-	-	
Total Public Communications		\$ 241,400	\$ 266,946		\$ 388,660	\$ 388,660	\$ 397,366	\$ 8,706	2.24%

**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	137,004.00
	Projected salary costs			
			Total :	137,004.00
DEPT REQUEST : 001.0250.512.2110 FICA TAXES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	10,481.00
	Fica expense			
			Total :	10,481.00
DEPT REQUEST : 001.0250.512.2210 RETIREMENT CONTRIBUTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	24,784.00
	Projected costs			
			Total :	24,784.00
DEPT REQUEST : 001.0250.512.2310 HEALTH AND LIFE INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	26,039.00
	Projected health costs			
(2)	0.00		0.00	1,586.00
	Projected dental costs			
			Total :	27,625.00
DEPT REQUEST : 001.0250.512.2410 WORKERS COMPENSATION INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	172.00
	estimated costs			
			Total :	172.00
DEPT REQUEST : 001.0250.512.3150 PROFESSIONAL SERVICES-OTHER				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	50,000.00
	Professional services to include video, broadcast, print, advertising, design and photography			
			Total :	50,000.00
DEPT REQUEST : 001.0250.512.3710 SEMINAR AND CONFERENCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	3,500.00
	3CMA Annual Conference Fees for two employees FMCA Annual Conference Fees for two employees			
			Total :	3,500.00
DEPT REQUEST : 001.0250.512.4010 TRAVEL AND PER DIEM				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,600.00
	3CMA Annual Conference Travel Expenses for two employees FMCA Annual Conference Travel Expenses for two employees			
			Total :	2,600.00
DEPT REQUEST : 001.0250.512.4120 POSTAGE AND FREIGHT				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	32,000.00
	Postage fees for mailing of letters and publications			
			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 and binding of publications including Signature City magazine	
			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
			Advertising, marketing and promotional expenses	
			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
			Misc. and office supplies for marketing and public relations	
			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 Associate Membership Level for up to 3 individuals	
			Total :	850.00

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

	Actual 2016	Actual 2017	Percentage Increase/ (-)Decrease	Adopted Budget 2018	Amended Budget 2018	Adopted Budget 2019	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 001 - General Fund								
Engineering								
001.0260.515.1210	290,527	372,110	28.08%	372,464	372,464	514,039	141,575	38.01%
001.0260.515.1310	-	4,587		-	-	-	-	
001.0260.515.1510	-	-		4,000	4,000	2,000		
001.0260.515.1540	800	800	0.00%	800	800	1,800	1,000	125.00%
001.0260.515.1550	13,665	18,378	34.49%	14,500	14,500	30,000	15,500	106.90%
001.0260.515.2110	20,803	26,508	27.42%	29,970	29,970	41,910	11,940	39.84%
001.0260.515.2210	24,130	53,235	120.62%	51,045	51,045	70,167	19,122	37.46%
001.0260.515.2310	72,009	65,565	-8.95%	58,713	58,713	86,811	28,098	47.86%
001.0260.515.2410	5,189	4,379	-15.62%	6,911	6,911	7,225	314	4.54%
001.0260.515.3150	1,126	1,400	24.34%	15,000	15,000	8,500	(6,500)	-43.33%
001.0260.515.3710	259	260	0.48%	2,200	2,200	1,500	(700)	-31.82%
001.0260.515.3810	388	133	-65.79%	1,900	1,900	1,200	(700)	-36.84%
001.0260.515.4010	63	36	-43.64%	1,500	1,500	1,500	-	0.00%
001.0260.515.4110	88	18	-79.86%	640	640	640	-	0.00%
001.0260.515.4420	-	-		1,500	1,500	1,000	(500)	-33.33%
001.0230.512.4610	7,678	13,683	78.22%	20,890	20,890	24,699	3,809	
001.0260.515.4710	172	-	-100.00%	300	300	300	-	0.00%
001.0260.515.5200	5,934	837	-85.90%	3,800	3,800	1,600	(2,200)	-57.89%
001.0260.515.5294	-	364		1,250	1,250	800	(450)	-36.00%
001.0260.515.5410	-	-		800	800	800	-	0.00%
001.0260.515.5420	530	579	9.20%	1,100	1,100	800	(300)	-27.27%
001.0260.515.6410	22,543	-		-	-	-	-	
Total Engineering	\$ 465,903	\$ 562,870	20.81%	\$ 589,283	\$ 589,283	\$ 797,291	\$ 210,008	35.64%

**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	503,893.00
		Projected salaries		
(2)	0.00		0.00	1,620.00
		Phone stipend		
(3)	0.00		0.00	8,526.00
		FRS contribution		
			Total :	514,039.00
DEPT REQUEST : 001.0260.515.1310 PART TIME SALARIES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	10,000.00
		Part time and internship salaries		
(2)	0.00		0.00	-10,000.00
		Adjusted per review		
			Total :	0.00
DEPT REQUEST : 001.0260.515.1510 INCENTIVE PAY				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	4,000.00
		Incentive Pay		
(2)	0.00		0.00	-2,000.00
		Adjusted per review		
			Total :	2,000.00
DEPT REQUEST : 001.0260.515.1540 LONGEVITY				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,800.00
		Longevity costs		
			Total :	1,800.00
DEPT REQUEST : 001.0260.515.1550 CONVERSION OF LEAVE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	30,000.00
		Conversion of leave		
			Total :	30,000.00
DEPT REQUEST : 001.0260.515.2110 FICA TAXES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	41,910.00
		Projected costs (salaries x.0765)		
			Total :	41,910.00
DEPT REQUEST : 001.0260.515.2210 RETIREMENT CONTRIBUTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	70,167.00
		Estimated retirement costs		
			Total :	70,167.00
DEPT REQUEST : 001.0260.515.2310 HEALTH AND LIFE INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	83,640.00
		Estimated health costs		
(2)	0.00		0.00	3,171.00
		Estimated dental costs		
			Total :	86,811.00

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

DEPT REQUEST : 001.0260.515.2410 WORKERS COMPENSATION INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	7,225.00
		Estimated WC costs		
			Total :	7,225.00
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		
(2)	0.00		0.00	-6,500.00
		Adjusted per review		
			Total :	8,500.00
DEPT REQUEST : 001.0260.515.3710 SEMINAR AND CONFERENCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,200.00
		Professional conferences and seminars sponsored by accredited providers in support of professional development.		
(2)	0.00		0.00	1,000.00
		Operations Director - APWA conference		
(3)	0.00		0.00	-1,700.00
		Conferences \$2200-\$1450=\$750 APWA conference \$1000-\$250=\$750 Adjusted per review		
			Total :	1,500.00
DEPT REQUEST : 001.0260.515.3810 TRAINING AND EDUCATION				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,900.00
		Training and Education in support of licensed CEU's		
(2)	0.00		0.00	-700.00
		Adjusted per review		
			Total :	1,200.00
DEPT REQUEST : 001.0260.515.4010 TRAVEL AND PER DIEM				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,500.00
		Travel and Per Diem as needed for professional training		
(2)	0.00		0.00	1,000.00
		Operations Director - APWA conference		
(3)	0.00		0.00	-1,000.00
		Adjusted per review		
			Total :	1,500.00
DEPT REQUEST : 001.0260.515.4110 TELEPHONE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	640.00
		Cellular data plan for survey grade GPS unit		
			Total :	640.00
DEPT REQUEST : 001.0260.515.4420 EQUIPMENT RENTAL				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,500.00
		Equipment Rental		
(2)	0.00		0.00	-500.00
		Adjusted per review		
			Total :	1,000.00

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

DEPT REQUEST : 001.0260.515.4610 REPAIRS AND MAINTENANCE-VEHICLE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	24,699.00
				Vehicle repair and maintenance for two vehicles
			Total :	24,699.00

DEPT REQUEST : 001.0260.515.4710 PRINTING AND BINDING				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	300.00
				Printing and binding
			Total :	300.00

DEPT REQUEST : 001.0260.515.5200 MATERIALS AND SUPPLIES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	3,800.00
				Materials and Supplies
(2)	0.00		0.00	-2,200.00
				Adjusted per review
			Total :	1,600.00

DEPT REQUEST : 001.0260.515.5294 UNIFORMS AND LEATHER GOODS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,600.00
				Uniforms and Leather Goods
(2)	0.00		0.00	-800.00
				Adjusted per review
			Total :	800.00

DEPT REQUEST : 001.0260.515.5410 BOOKS AND SUBSCRIPTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	800.00
				Books and Subscriptions
			Total :	800.00

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
(2)	0.00		0.00	500.00
				Operations Director - Membership and dues for FCCMA and ICMA
(3)	0.00		0.00	-500.00
				Membership dues for Operations Director for FCCMA and ICMA
				Adjusted per review
(4)	0.00		0.00	-300.00
				Line item #1 adjusted per review
			Total :	800.00

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

	Actual 2016	Actual 2017	Percentage Increase/ (-)Decrease	Adopted Budget 2018	Amended Budget 2018	Adopted Budget 2019	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 001 - General Fund								
Human Resources								
001.0300.513.1210	365,450	402,877	10.24%	450,552	450,552	445,689	(4,863)	-1.08%
001.0300.513.1310	-	6,907		-	-	-	-	
001.0300.513.1410	16	-		-	-	-	-	
001.0300.513.1540	1,400	1,400	0.00%	1,400	1,400	1,700	300	21.43%
001.0300.513.1550	30,140	26,722	-11.34%	25,000	25,000	28,500	3,500	14.00%
001.0300.513.2110	28,349	30,920	9.07%	36,487	36,487	36,406	(81)	-0.22%
001.0300.513.2210	35,740	40,107	12.22%	38,422	38,422	38,378	(44)	-0.11%
001.0300.513.2310	70,631	62,359	-11.71%	100,781	100,781	102,674	1,893	1.88%
001.0300.513.2410	484	343	-29.25%	557	557	576	19	3.41%
001.0300.513.3120	22,004	35,665	62.09%	38,000	38,000	39,500	1,500	3.95%
001.0300.513.3150	7,928	8,165	2.99%	15,000	15,000	15,700	700	4.67%
001.0300.513.3160	95,256	105,264	10.51%	95,000	95,000	98,200	3,200	3.37%
001.3000.513.3400	25,385	24,290	-4.31%	10,550	10,550	7,050	(3,500)	-33.18%
001.0300.513.3710	933	869	-6.83%	1,600	1,600	2,500	900	56.25%
001.0300.513.3810	10,390	10,125	-2.55%	17,000	17,000	20,000	3,000	17.65%
001.0300.513.4010	1,962	2,082	6.10%	3,100	3,100	3,450	350	11.29%
001.0300.513.4910	977	-	-100.00%	1,000	1,000	1,000	-	0.00%
001.0300.513.5200	3,438	8,711	153.33%	7,000	7,000	7,500	500	7.14%
001.0300.513.5410	739	656	-11.23%	700	700	900	200	28.57%
001.0300.513.5420	734	280	-61.85%	1,500	1,500	1,575	75	5.00%
Total Human Resources	\$ 701,956	\$ 767,740	9.37%	\$ 843,649	\$ 843,649	\$ 851,298	\$ 7,649	0.91%

**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	441,639.00
	Projected salary costs Adjusted per review FT Support Specialist to be hired in April of 2019 instead of October 2018 \$460,018-\$18379=\$441,639			
(2)	0.00		0.00	4,050.00
	FRS contribution			
			Total :	445,689.00
DEPT REQUEST : 001.0300.513.1540 LONGEVITY				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,700.00
	Projected longevity			
			Total :	1,700.00
DEPT REQUEST : 001.0300.513.1550 CONVERSION OF LEAVE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	28,500.00
	Projected costs for personal leave cash-in for staff.			
			Total :	28,500.00
DEPT REQUEST : 001.0300.513.2110 FICA TAXES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	36,406.00
	FICA expense			
			Total :	36,406.00
DEPT REQUEST : 001.0300.513.2210 RETIREMENT CONTRIBUTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	38,378.00
	Projected pension costs Adjusted per review \$40,612-\$2,234=\$38,378 FT vacancy to be hired 4/19			
			Total :	38,378.00
DEPT REQUEST : 001.0300.513.2310 HEALTH AND LIFE INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	106,616.00
	Projected health costs			
(2)	0.00		0.00	4,757.00
	Projected dental costs			
(3)	0.00		0.00	-8,699.00
	Adjusted per review FT vacancy to be hired in 4/19 instead of 10/18			
			Total :	102,674.00
DEPT REQUEST : 001.0300.513.2410 WORKERS COMPENSATION INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	576.00
	Projected costs			
			Total :	576.00
DEPT REQUEST : 001.0300.513.3120 PROFESSIONAL SERVICES - MEDICAL				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	39,500.00
	Estimated costs for pre-employment exams for new hires, related to costs and activities for new positions, turnover (retirees, resignations, withdrawals). Police exam approx. \$248 each; Fire exam approx. \$400 each. Youth enrichment center Pre-employment \$100 each,			

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

Youth enrichment center Bi-Annual Physicals \$90 each. Police & Fire psychological exams \$250 each. Drug Free Workplace Testing Fitness for Duty exams Employee Assistance Program \$1.60 per employee per month (PEPM) approx. \$10,300. Flexible Spending Account Administration (WageWorks) \$3.95 PEPM x 45 projected participants, plus \$25 monthly compliance fee = \$2,500 COBRA Administrative Services (Basic Corp.) \$0.60 PEPM = \$3,800

Total : **39,500.00**

DEPT REQUEST : 001.0300.513.3150 PROFESSIONAL SERVICES - OTHER

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	15,700.00

Projected costs for pre-employment background screenings, Live Scan fingerprinting, driving histories (state & national), criminal histories, education and employment verifications
Other specialized professional employment related services

Total : **15,700.00**

DEPT REQUEST : 001.0300.513.3160 PROFESSIONAL SERVICES - LEGAL

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	98,200.00

Projected legal services for City labor and employment matters.

Total : **98,200.00**

DEPT REQUEST : 001.0300.513.3400 CONTRACTUAL SERVICES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	7,050.00

Projected document shredding services every 8 weeks \$645
Projected cost for HR records scanning

Total : **7,050.00**

DEPT REQUEST : 001.0300.513.3710 SEMINAR AND CONFERENCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,500.00

FPHRA Annual Training Conference (\$475 x 2 staff)
FPELRA Annual Training Conference (\$325)
Health Benefits Conference (\$600)
Professional HR seminars/webinars for staff
Palm Beach North Chamber of Commerce Registration for City business events \$30 x 4 = \$120
PGA Corridor Association Registration for City business events \$35 x 2=\$70

Total : **2,500.00**

DEPT REQUEST : 001.0300.513.3810 TRAINING AND EDUCATION

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

Citywide supervisor and employee training programs (legal, cultural competency, teambuilding, customer service, skills and organizational development)
SHRM-CP certification training (course \$1,195, exam \$300)
SHRM-CP Recertification \$100 SPHR Certification

Total : **20,000.00**

DEPT REQUEST : 001.0300.513.4010 TRAVEL AND PER DIEM

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	3,450.00

FPHRA Annual Training Conference
FPELRA Annual Training Conference
Health Benefits Conference

Total : **3,450.00**

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

DEPT REQUEST : 001.0300.513.4910 ADVERTISING				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,000.00
	Projected targeted job advertisements in publications and online National Minority Update \$396 Other technical and professional job advertising publications and online \$250			
			Total :	1,000.00
DEPT REQUEST : 001.0300.513.5200 MATERIALS AND SUPPLIES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	7,500.00
	Projected costs for office supplies Flowers or donations in lieu, per City personnel policy 2.1 Employee Sympathy (estimated \$2,500) Legal compliance posters \$400			
			Total :	7,500.00
DEPT REQUEST : 001.0300.513.5410 BOOKS AND SUBSCRIPTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	900.00
	Projected cost for HR Florida Employment Law Monthly Newsletter Florida HR Compliance Subscription			
			Total :	900.00
DEPT REQUEST : 001.0300.513.5420 MEMBERSHIPS AND DUES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,575.00
	FPHRA Annual Agency Membership for staff \$275 FPELRA Annual Membership \$100 SHRM Memberships (\$199 x 4) IPMA- HR Memberships \$199			
			Total :	1,575.00

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

	Actual 2016	Actual 2017	Percentage Increase/ (-)Decrease	Adopted Budget 2018	Amended Budget 2018	Adopted Budget 2019	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 001 - General Fund								
Finance								
001.0600.513.1210	744,981	816,135	9.55%	819,853	819,853	839,923	20,070	2.45%
001.0600.513.1410	36	8,999		-	-	-	-	
001.0600.513.1540	6,505	6,449	-0.86%	6,400	6,400	6,400	-	0.00%
001.0600.513.1550	11,329	17,931	58.28%	16,000	16,000	20,350	4,350	27.19%
001.0600.513.2110	52,242	58,615	12.20%	64,432	64,432	66,300	1,868	2.90%
001.0600.513.2210	80,520	108,699	35.00%	107,569	107,569	116,295	8,726	8.11%
001.0600.513.2310	117,949	113,454	-3.81%	122,996	122,996	135,618	12,622	10.26%
001.0600.513.2410	930	647	-30.41%	1,001	1,001	1,028	27	2.70%
001.0600.513.3710	970	1,189	22.58%	1,470	1,470	1,470	-	0.00%
001.0600.513.3810	1,070	1,544	44.33%	2,000	2,000	2,475	475	23.75%
001.0600.513.4010	2,258	1,878	-16.83%	6,140	6,140	7,490	1,350	21.99%
001.0600.513.4110	-	73		-	-	-	-	
001.0600.513.5200	3,265	2,629	-19.48%	2,500	2,500	1,500	(1,000)	-40.00%
001.0600.513.5410	-	-		150	150	150	-	0.00%
001.0600.513.5420	3,041	2,840	-6.61%	3,000	3,000	2,970	(30)	-1.00%
Total Finance	\$ 1,025,096	\$ 1,141,082	11.31%	\$ 1,153,511	\$ 1,153,511	\$ 1,201,969	\$ 48,458	4.20%

**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	821,726.00
		Estimated salary costs		
(2)	0.00		0.00	18,197.00
		FRS contribution		
			Total :	839,923.00
DEPT REQUEST : 001.0600.513.1540 LONGEVITY				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	6,400.00
		Estimated longevity costs		
			Total :	6,400.00
DEPT REQUEST : 001.0600.513.1550 CONVERSION OF LEAVE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	20,350.00
		Estimated conversion of leave		
			Total :	20,350.00
DEPT REQUEST : 001.0600.513.2110 FICA TAXES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	66,300.00
		Estimated FICA expense @ .0765 of estimated salary expense		
			Total :	66,300.00
DEPT REQUEST : 001.0600.513.2210 RETIREMENT CONTRIBUTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	116,295.00
		Estimated retirement contributions		
			Total :	116,295.00
DEPT REQUEST : 001.0600.513.2310 HEALTH AND LIFE INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	128,482.00
		Estimated health costs		
(2)	0.00		0.00	7,136.00
		Estimated dental costs		
			Total :	135,618.00
DEPT REQUEST : 001.0600.513.2410 WORKERS COMPENSATION INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,028.00
		Estimated WC costs		
			Total :	1,028.00
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	1,475.00
				KRONOS Conference - 1 staff position at \$1,475
(2)	0.00		0.00	1,000.00
				Miscellaneous staff training as required
			Total :	2,475.00

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 Governmental Finance - 3 staff positions, 3 nights each @ \$160
(3)	0.00		0.00	800.00
				Estimated mileage - FGFOA sponsored events
(4)	0.00		0.00	1,200.00
				Per diem - training events - 30 days @ \$40
(5)	0.00		0.00	1,350.00
				Estimated travel and per diem 1 staff position - KRONOS Conference
			Total :	7,490.00

DEPT REQUEST : 001.0600.513.5200 MATERIALS AND SUPPLIES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,500.00
				Miscellaneous office supplies
			Total :	1,500.00

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	90.00
				PRIMA - 2 staff positions
(8)	0.00		0.00	25.00
				Association of Certified Fraud Examiners - 1 staff position
(9)	0.00		0.00	975.00
				GFOA Budget and CAFR award application fees
			Total :	2,970.00

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

	Actual 2016	Actual 2017	Percentage Increase/ (-)Decrease	Adopted Budget 2018	Amended Budget 2018	Adopted Budget 2019	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 001 - General Fund								
General Services								
001.0900.519.2210	73,093	47,700	-34.74%	195,435	195,435	204,525	9,090	
001.0900.519.2320	360,000	-	-100.00%	-	-	-	-	
001.0900.519.2410	-	3,212		-	-	-	-	
001.0900.519.2420	3,170	1,975	-37.70%	5,000	5,000	20,000	15,000	300.00%
001.0900.519.2510	5,521	5,087	-7.86%	15,000	15,000	10,000	(5,000)	-33.33%
001.0900.519.3150	176,276	133,149	-24.47%	136,800	147,100	161,800	25,000	18.27%
001.0900.519.3210	69,569	79,890	14.84%	80,000	80,000	85,000	5,000	6.25%
001.0900.519.3406	134,663	162,246	20.48%	135,000	135,000	145,000	10,000	7.41%
001.0900.519.3440	2,613,184	2,632,753	0.75%	2,641,483	2,641,483	2,730,000	88,517	3.35%
001.0900.519.3455	32,929	34,815	5.73%	40,000	40,000	40,000	-	0.00%
001.0900.519.4110	-	8		-	-	-	-	
001.0900.519.4120	31,633	35,942	13.62%	25,000	25,000	25,000	-	0.00%
001.0900.519.4310	141,298	159,180	12.66%	180,000	180,000	180,000	-	0.00%
001.0900.519.4320	800,103	801,622	0.19%	962,500	962,500	1,060,000	97,500	10.13%
001.0900.519.4330	116,748	109,234	-6.44%	130,000	130,000	130,000	-	0.00%
001.0900.519.4420	-	3,292		-	-	-	-	
001.0900.519.4500	786,129	593,231	-24.54%	580,000	580,000	720,000	140,000	24.14%
001.0900.519.4520	43,593	48,610	11.51%	50,000	50,000	50,000	-	0.00%
001.0900.519.4710	-	2,596		-	-	-	-	
001.0900.519.4800	-	-		-	-	-	-	
001.0900.519.4910	25,681	64,531	151.28%	75,000	75,000	75,000	-	0.00%
001.0900.519.4935	-	90		-	-	-	-	
001.0900.519.5200	-	37,600		-	-	-	-	
001.0900.519.6900	-	170,380		-	-	-	-	
001.0900.519.6901	-	305,366		-	1,450,848	-	-	
001.0900.519.7110	3,596,104	3,241,104	-9.87%	3,314,451	3,314,451	2,723,653	(590,798)	-17.82%
001.0900.519.7210	451,205	365,798	-18.93%	280,423	280,423	200,230	(80,193)	-28.60%
001.0900.519.7300	-	-		-	-	-	-	
001.0900.551.8200	17,400	26,250	50.86%	164,275	164,275	1,399,550	1,235,275	
001.0900.519.9100	2,445,573	997,000	-59.23%	-	-	-	-	
001.0900.519.9109	-	110,000		686,613	686,613	547,858	(138,755)	
Total General Services	\$ 11,923,873	\$ 10,172,660	-14.69%	\$ 9,696,980	\$ 11,158,128	\$ 10,507,616	\$ 810,636	8.36%

**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	204,525.00
	Required contribution for the General Employee's Pension Fund per actuarial statement			
			Total :	204,525.00
DEPT REQUEST : 001.0900.519.2420 WORKERS COMPENSATION DEDUCTIBLES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	20,000.00
	Projected costs based on CY activity			
			Total :	20,000.00
DEPT REQUEST : 001.0900.519.2510 UNEMPLOYMENT COMPENSATION				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	10,000.00
	Projected costs based on CY activity			
			Total :	10,000.00
DEPT REQUEST : 001.0900.519.3150 PROFESSIONAL SERVICES - OTHER				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	20,600.00
	Non-ad valorem taxes (NPBCID); ad valorem tax Nextel and Mirasol			
(2)	0.00		0.00	29,700.00
	PFM Investment Advisory fees \$25,200 Regions Bank custodial fees \$4,500			
(3)	0.00		0.00	2,000.00
	Risk Management Consulting Services			
(4)	0.00		0.00	500.00
	PBC ISS non-ad valorem assessment services			
(5)	0.00		0.00	149,000.00
	Consulting fees for studies as required			
(6)	0.00		0.00	-40,000.00
	Adjusted per review			
			Total :	161,800.00
DEPT REQUEST : 001.0900.519.3210 ACCOUNTING AND AUDITING				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	85,000.00
	Annual audit fees Marcum LLP			
			Total :	85,000.00
DEPT REQUEST : 001.0900.519.3406 BANKING CHARGES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	145,000.00
	Estimated banking charges based on renewal contracts			
			Total :	145,000.00
DEPT REQUEST : 001.0900.519.3440 GARBAGE COLLECTION				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,730,000.00
	Estimated costs based on CY activity + 3%			
			Total :	2,730,000.00
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	1,060,000.00
	Projected costs based on CY activity			
			Total :	1,060,000.00
DEPT REQUEST : 001.0900.519.4330 TIPPING FEES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	130,000.00
	Projected costs based on CY activity			
			Total :	130,000.00
DEPT REQUEST : 001.0900.519.4500 INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	720,000.00
	Projected costs based on estimated renewal rates			
			Total :	720,000.00
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 2019			
			Total :	75,000.00
DEPT REQUEST : 001.0900.519.7110 PRINCIPAL - DEBT				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	540,466.00
	General Obligation Refunding Bonds Series 2010			
(2)	0.00		0.00	1,725,000.00
	Public Improvement Refunding Bonds 2011A & 2011B			
	2011A - \$305,000			
	2011B - \$1,420,000			
(3)	0.00		0.00	458,187.00
	Public Improvement Bonds Series 2013A & 2013B			
	2013A - \$181,066			
	2013B - \$277,121			
			Total :	2,723,653.00
DEPT REQUEST : 001.0900.519.7210 INTEREST - DEBT				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	14,430.00
	General Obligation Bonds Series 2010			

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

(2)	0.00	0.00	148,659.00	
				Public Improvement Bonds Series 2011A & 2011B
				2011A - \$55,019
				2011B - \$93,640
(3)	0.00		0.00	37,141.00
				Public Improvement Bonds Series 2013A & 2013B
				2013A - \$14,080
				2013B - \$23,061
			Total :	200,230.00

DEPT REQUEST : 001.0900.519.9100 TRANSFER OUT

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	245,078.00
				Transfer out to Golf Course
(2)	0.00		0.00	302,780.00
				Transfer out to Recreation Special Revenue Fund
			Total :	547,858.00

DEPT REQUEST : 001.0900.551.8200 CONTRIBUTIONS AND DONATIONS

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	43,000.00
				Chromalloy waiting on AB
(2)	0.00		0.00	216,550.00
				TBC QTI Payment \$17,550
				TBD Employee Grant \$199,000
(3)	0.00		0.00	350,000.00
				Zimmer
(4)	0.00		0.00	490,000.00
				Project Diamond
(5)	0.00		0.00	300,000.00
				TPA Administrative Services Agreement
			Total :	1,399,550.00

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

	Actual 2016	Actual 2017	Percentage Increase/ (-)Decrease	Adopted Budget 2018	Amended Budget 2018	Adopted Budget 2019	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 001 - General Fund								
Honda Classic								
001.0910.572.1210								
SALARIES AND WAGES	-	-		-	-	-	-	
001.0910.572.1410	97,253	89,153	-8.33%	134,000	134,000	134,000	-	0.00%
OVERTIME								
001.0910.572.1540	-	-		-	-	-	-	
LONGEVITY								
001.0910.572.1550	-	-		-	-	-	-	
CONVERSION OF LEAVE								
001.0910.572.2110	7,307	6,689	-8.46%	10,251	10,251	10,251	-	0.00%
FICA TAXES								
001.0910.572.2210	107	47		-	-	-	-	
RETIREMENT CONTRIBUTIONS								
001.0910.572.3150	26,756	36,260	35.52%	-	-	-	-	
PROFESSIONAL SERVICES - OTHER								
001.0910.572.3400	959	1,022		2,400	2,400	2,400	-	0.00%
CONTRACTUAL SERVICES								
001.0910.572.4420	-	630		-	-	-	-	
EQUIPMENT RENTAL								
001.0910.572.4800	8,936	1,098		10,000	10,000	10,000	-	0.00%
COMMUNITY PROMOTION								
001.0910.572.4910	3,077	735		5,000	5,000	5,000	-	0.00%
ADVERTISING								
001.0910.572.5200	-	325		5,000	5,000	5,000	-	
MATERIALS & SUPPLIES								
Total Honda Classic	\$ 144,394	\$ 135,958	-5.84%	\$ 166,651	\$ 166,651	\$ 166,651	\$ -	0.00%

**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 the event brings to the community. Police \$86,000 Fire \$44,000 Public Facilities \$4,600			
			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 and 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 2016	Actual 2017	Percentage Increase/ (-)Decrease	Adopted Budget 2018	Amended Budget 2018	Adopted Budget 2019	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease	
Fund 001 - General Fund									
Police Administration/ Investigations Division									
001.1000.521.1210	SALARIES AND WAGES	2,828,674	3,098,855	9.55%	3,251,237	3,251,237	3,507,762	256,525	7.89%
001.1000.521.1310	PART TIME SALARIES	3,603	42,435		164,445	164,445	169,378		
001.1000.521.1410	OVERTIME	86,873	127,695	46.99%	99,506	99,506	105,476	5,970	6.00%
001.1000.521.1510	INCENTIVE PAY	22,241	31,899	43.43%	22,440	22,440	22,200	(240)	-1.07%
001.1000.521.1520	CLOTHING ALLOWANCE	41,538	47,214	13.66%	58,980	58,980	59,700	720	1.22%
001.1000.521.1540	LONGEVITY	77,729	59,343	-23.65%	57,849	57,849	62,384	4,535	7.84%
001.1000.521.1550	CONVERSION OF LEAVE	101,641	136,993	34.78%	95,400	95,400	95,400	-	0.00%
001.1000.521.1570	HOLIDAY PAY	899	2,553	183.96%	-	-	-	-	-
001.1000.521.1580	HOLIDAY OVERTIME	14,869	12,535	-15.70%	15,655	15,655	14,000	(1,655)	-10.57%
001.1000.521.1810	COMPENSATORY TIME	16,664	22,291	33.77%	-	-	-	-	-
001.1000.521.2110	FICA TAXES	230,135	260,678	13.27%	288,062	288,062	308,777	20,715	7.19%
001.1000.521.2210	RETIREMENT CONTRIBUTIONS	725,993	893,649	23.09%	727,377	727,377	749,707	22,330	3.07%
001.1000.521.2310	HEALTH AND LIFE INSURANCE	599,152	533,007	-11.04%	587,739	587,739	724,655	136,916	23.30%
001.1000.521.2410	WORKERS COMPENSATION INSURANCE	45,629	30,748	-32.61%	48,210	48,210	51,817	3,607	7.48%
001.1000.521.3120	PROFESSIONAL SERVICES - MEDICAL	3,332	1,026	-69.22%	3,770	3,770	3,770	-	0.00%
001.1000.521.3150	PROFESSIONAL SERVICES - OTHER	32,655	12,399	-62.03%	49,350	49,350	25,030	(24,320)	-49.28%
001.1000.521.3710	SEMINAR & CONFERENCE	10,112	15,802	56.27%	7,880	7,880	6,530	(1,350)	-17.13%
001.1000.521.3810	TRAINING & EDUCATION	8,902	16,020	79.96%	15,100	45,100	15,740	640	4.24%
001.1000.521.3812	TRAINING & EDUCATION-FINGERPRINTING	834	990	18.71%	-	-	-	-	-
001.1000.521.3813	TRAINING & EDUCATION-PARKING FINES	1,085	1,138	4.88%	-	-	-	-	-
001.1000.521.4010	TRAVEL AND PER DIEM	9,220	12,048	30.66%	31,635	31,635	29,535	(2,100)	-6.64%
001.1000.521.4012	TRAVEL - FINGERPRINTING	-	204		-	-	-	-	-
001.1000.521.4013	TRAVEL - PARKING FINES	-	-		-	-	-	-	-
001.1000.521.4110	TELEPHONE	118,732	123,101	3.68%	154,140	154,140	160,180	6,040	3.92%
001.1000.521.4420	EQUIPMENT RENTAL	27,321	30,164	10.41%	40,800	40,800	18,200	(22,600)	-55.39%
001.1000.521.4600	REPAIR & MAINTENANCE	26,252	40,553	54.48%	106,450	116,501	102,200	(4,250)	-3.99%
001.1000.521.4610	REPAIR & MAINTENANCE - VEHICLE	233,063	235,380	0.99%	265,539	265,539	-	(265,539)	-100.00%
001.1000.521.4710	PRINTING & BINDING	-	52		300	300	300	-	0.00%
001.1000.521.4800	COMMUNITY PROMOTION	15,000	15,000	0.00%	-	-	-	-	-
001.1000.521.5200	MATERIALS & SUPPLIES	114,221	141,542	23.92%	174,359	194,359	88,847	(85,512)	-49.04%
001.1000.521.5231	NATURAL GAS	457	397	-13.09%	600	600	600	-	0.00%
001.1000.521.5294	UNIFORMS AND LEATHER GOODS	14,224	18,113	27.34%	15,510	15,510	13,750	(1,760)	-11.35%
001.1000.521.5410	BOOKS AND SUBSCRIPTIONS	707	182	-74.28%	2,675	2,675	1,675	(1,000)	-37.38%
001.1000.521.5420	MEMBERSHIPS AND DUES	2,349	3,225	37.31%	4,600	4,600	4,880	280	6.09%
001.1000.521.6400	EQUIPMENT	76,875	-	-100.00%	45,000	51,969	14,000	(31,000)	-68.89%
001.1000.521.6420	CONTROLLED CAPITAL - TYPE PROPERTY	121,274	69,675	-42.55%	123,500	131,130	66,150	(57,350)	-46.44%
001.1000.521.6900	CIP	-	44,665		375,000	880,501	-	(375,000)	
001.1000.521.8120	AID TO GOV AGENCIES - RADIO CONSORTIUM	103,244	145,953	41.37%	129,097	280,734	134,250	5,153	3.99%
	Total Police Administration/ Investigations	\$ 5,715,496	\$ 6,227,525	8.96%	\$ 6,962,205	\$ 7,693,993	\$ 6,556,893	\$ (410,245)	-5.89%

**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	3,378,463.00
		Salaries and wages		
(2)	0.00		0.00	90,129.00
		Assignment pay		
(3)	0.00		0.00	8,640.00
		Phone stipend		
(4)	0.00		0.00	6,000.00
		On call pay for Crime Scene		
(5)	0.00		0.00	24,530.00
		FRS contribution		
			Total :	3,507,762.00
DEPT REQUEST : 001.1000.521.1310 PART TIME SALARIES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	169,378.00
		Part time salaries		
			Total :	169,378.00
DEPT REQUEST : 001.1000.521.1410 OVERTIME				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	105,476.00
		Overtime		
			Total :	105,476.00
DEPT REQUEST : 001.1000.521.1510 INCENTIVE PAY				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	22,200.00
		Incentive pay		
			Total :	22,200.00
DEPT REQUEST : 001.1000.521.1520 CLOTHING ALLOWANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	59,700.00
		Clothing allowance		
			Total :	59,700.00
DEPT REQUEST : 001.1000.521.1540 LONGEVITY				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	62,384.00
		Longevity		
			Total :	62,384.00
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
DEPT REQUEST : 001.1000.521.1580 HOLIDAY OVERTIME				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	14,000.00
		Detectives working holidays		
			Total :	14,000.00

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

DEPT REQUEST : 001.1000.521.2110 FICA TAXES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	308,777.00
		FICA taxes		
Total :				308,777.00
DEPT REQUEST : 001.1000.521.2210 RETIREMENT CONTRIBUTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	749,707.00
		Retirement contributions		
Total :				749,707.00
DEPT REQUEST : 001.1000.521.2310 HEALTH AND LIFE INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	689,769.00
		Health and life insurance		
(2)	0.00		0.00	34,886.00
		Dental insurance		
Total :				724,655.00
DEPT REQUEST : 001.1000.521.2410 WORKERS COMPENSATION INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	51,817.00
		Workers compensation insurance		
Total :				51,817.00
DEPT REQUEST : 001.1000.521.3120 PROFESSIONAL SERVICES-MEDICAL				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	300.00
		Annual physicals for sworn employees		
(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 assignments		
Total :				3,770.00
DEPT REQUEST : 001.1000.521.3150 PROFESSIONAL SERVICES - OTHER				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	4,620.00
		National accreditation annual fee (Commission on Accreditation for Law Enforcement Agencies)		
(2)	0.00		0.00	400.00
		State accreditation annual fee (Commission for Florida Law Enforcement Accreditation)		
(3)	0.00		0.00	5,000.00
		Juvenile Assessment Center		
(4)	0.00		0.00	3,000.00
		Fees for: bank records, dictation, storage, advertising in accordance with Florida State Statue for found property		
(5)	2.00	Ea	95.00	190.00
		Notary renewal		
(6)	0.00		0.00	1,500.00
		Document shredding		
(7)	0.00		0.00	400.00
		Credit checks for new hires		
(8)	0.00		0.00	5,000.00
		DNA outside laboratory testing		

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

(9)	0.00	0.00	300.00
	Regional Organized Crime Information Center (ROCIC) database usage fee		
(10)	0.00	0.00	2,500.00
	Towing for investigations		
(11)	0.00	0.00	420.00
	Audiotel on-hold messaging		
(12)	0.00	0.00	700.00
	Indian River State College/Palm Beach State College usage fees for driving and firing ranges		
(13)	0.00	0.00	1,000.00
	Certified sign language interpreter		
		Total :	25,030.00

DEPT REQUEST : 001.1000.521.3710 SEMINAR AND CONFERENCE

	Qty	Unit	Unit Cost	Amount
(1)	3.00		450.00	1,350.00
	FBI National Academy Associates (FBINAA) Conference registration			
(2)	0.00	0.00		750.00
	Florida Police Chiefs Association (FPCA) Conference registration			
(3)	2.00		200.00	400.00
	Police Executive Research Forum (PERF) registration			
(4)	0.00	0.00		300.00
	Naval Post Graduate Conference registration			
(5)	0.00	0.00		300.00
	Commission for Florida Accreditation (CFA) Conference registration			
(6)	0.00	0.00		350.00
	Florida Law Enforcement Property Recovery (FLEPRU) Conference registration			
(7)	0.00	0.00		300.00
	Florida Crime Intelligence Analysts Conference registration			
(8)	3.00		260.00	780.00
	Florida Division of the International Association of Identification (FDIAI) Conference registration			
(9)	2.00		300.00	600.00
	Florida Sexual Crimes Investigators (FSCIA) Conference registration			
(10)	3.00		300.00	900.00
	Palm Beach County Sheriff's Office (PBSO) Homicide Conference registration			
(11)	0.00	0.00		500.00
	Superion Conference registration			
			Total :	6,530.00

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 for 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		3,000.00
	Advanced training courses (firearms, body worn cameras, drug recognition expert, traffic homicide investigator, motorcycle schools and supervision)			

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

(5)	0.00	0.00	600.00
	Unified Crime Reporting (UCR) and public records training registration		
(6)	0.00	0.00	2,500.00
	Radio system maintenance training registration		
(7)	0.00	0.00	2,500.00
	Phone switch training registration		
(8)	0.00	0.00	990.00
	Computer Voice Stress Analyzer (CVSA) re-certification registration (for background investigators)		
(9)	0.00	0.00	650.00
	FBI Law Enforcement Executive Development Association (FBI-LEEDA) Command Leadership Institute training registration		
(10)	0.00	0.00	500.00
	Professional development training		
		Total :	15,740.00

DEPT REQUEST : 001.1000.521.4010 TRAVEL AND PER DIEM

	Qty	Unit	Unit Cost	Amount
(1)	2.00		630.00	1,260.00
	Florida Police Chiefs Association Conference travel expenses			
(2)	3.00		700.00	2,100.00
	FBINAA Conference travel expenses			
(3)	2.00		965.00	1,930.00
	Police Executive Research Forum Conference travel expenses			
(4)	0.00		0.00	900.00
	Naval Post Graduate Conference travel expenses			
(5)	0.00		0.00	1,200.00
	CFA Florida Reaccreditation Hearings/Conference travel expenses			
(6)	0.00		0.00	1,000.00
	Travel costs for accreditation assessors			
(7)	0.00		0.00	3,000.00
	Travel costs for out-of-town investigations and backgrounds			
(8)	0.00		0.00	300.00
	Sunpass tolls for investigative and training travel			
(9)	3.00		1,550.00	4,650.00
	Florida Division of the International Association of Identification Conference travel expenses			
(10)	0.00		0.00	600.00
	Florida Law Enforcement Property Recovery Conference travel expenses			
(11)	0.00		0.00	500.00
	Florida Crime Intelligence Analysts Conference travel expenses			
(12)	0.00		0.00	1,195.00
	Florida Sexual Crimes Investigators Conference travel expenses			
(13)	0.00		0.00	2,000.00
	IPTM Investigations training travel expenses			
(14)	0.00		0.00	1,500.00
	Crime Scene and Latent Examiner Certification training travel expenses			
(15)	0.00		0.00	400.00
	Arson Investigations training travel expenses			
(16)	0.00		0.00	1,000.00
	Cell Phone Forensics training travel expenses			
(17)	0.00		0.00	1,000.00
	Travel costs for advanced training courses			

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

(18)	0.00		0.00	2,000.00
		Superior Conference travel expenses		
(19)	0.00		0.00	1,500.00
		Radio system maintenance training travel expenses		
(20)	0.00		0.00	1,500.00
		Phone switch training travel expenses		
			Total :	29,535.00

DEPT REQUEST : 001.1000.521.4110 TELEPHONE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	49,200.00
		Monthly phone charges		
(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	61,880.00
		Air cards airtime for mobile data computers		
(6)	0.00		0.00	2,500.00
		Long distance charges		
(7)	0.00		0.00	6,000.00
		Satellite phones and satellite internet for mobile command post		
(8)	2.00		1,000.00	2,000.00
		Annual fee for GPS trackers for investigations		
			Total :	160,180.00

DEPT REQUEST : 001.1000.521.4420 EQUIPMENT RENTAL

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	18,200.00
		Rental cars for Tactical Unit		
			Total :	18,200.00

DEPT REQUEST : 001.1000.521.4600 REPAIR AND MAINTENANCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	5,000.00
		Gate repair and maintenance (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 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		
(7)	0.00		0.00	2,500.00
		Annual maintenance for UPS in Police Department main building		
(8)	0.00		0.00	12,000.00
		Phone switch maintenance and repair (including voice over IP phones)		
(9)	0.00		0.00	6,000.00
		Radio system maintenance (tower site)		
(10)	0.00		0.00	7,000.00
		Radio subscriber units maintenance/repair		
(11)	26.00		250.00	6,500.00
		Radio installations in new and replacement vehicles		
(12)	0.00		0.00	1,500.00
		Calibration of test equipment		

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

(13)	0.00	0.00	5,500.00
	AED annual maintenance		
(14)	0.00	0.00	3,000.00
	Repair/replace motorcycle headsets		
(15)	0.00	0.00	2,400.00
	Cleaning of holding cells		
(16)	0.00	0.00	20,000.00
	Maintenance for training facility		
(17)	76.00	50.00	3,800.00
	Licenses for video recorders		
(18)	0.00	0.00	2,000.00
	Maintenance and repairs to gym equipment		
(19)	0.00	0.00	7,500.00
	Re-key door locks in police building		

Total : **102,200.00**

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 Bureau 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
	Chair for new Police Service Specialist position and replacement chair for administrative sergeant			
(6)	0.00		0.00	42.00
	Water filter for refrigerator			
(7)	0.00		0.00	250.00
	Miscellaneous items for accreditation assessors			
(8)	0.00		0.00	100.00
	Building cleaning/maintenance supplies			
(9)	0.00		0.00	100.00
	Chamber of Commerce and PGA Corridor meetings			
(10)	0.00		0.00	3,000.00
	Vehicle graphic sets for new vehicles and graphics for damaged cars, and accreditation and American flag decals for vehicles			
(11)	0.00		0.00	1,500.00
	Window tinting for K-9 and administrative vehicles			
(12)	0.00		0.00	300.00
	Non-revenue Sunpass decals for marked units only			
(13)	0.00		0.00	3,000.00
	Replacement of damaged equipment for vehicles			
(14)	0.00		0.00	8,000.00
	Refurbish and replacement of audio/video components inside mobile command post			
(15)	0.00		0.00	3,000.00
	Movable emergency lighting and sirens for TAC vehicles			
(16)	0.00		0.00	3,000.00
	Spare Havis monitors/cables/brackets/keyboards for vehicles			

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

(17)	0.00	0.00	1,500.00
	CPR certification cards for in service training and new hires		
(18)	0.00	0.00	1,200.00
	Items for outside training classes sponsored by PBG		
(19)	0.00	0.00	700.00
	AED pads		
(20)	0.00	0.00	600.00
	CPR training equipment		
(21)	0.00	0.00	150.00
	Forensic vacuum filters for crime lab		
(22)	0.00	0.00	500.00
	Batteries for Investigations Division		
(23)	0.00	0.00	9,000.00
	Crime scene/evidence supplies and DNA kits for patrol officers		
(24)	0.00	0.00	1,000.00
	Fuming wand cartridges for Investigations Division		
(25)	0.00	0.00	1,050.00
	CD & CD/DVD disks and labels and sleeves for Investigations Division		
(26)	0.00	0.00	1,000.00
	Photo finishing for investigations		
(27)	0.00	0.00	300.00
	Ammunition (non-ordinary) for test firing crime guns		
(28)	0.00	0.00	475.00
	Hepa filter for crime lab (must be replaced every year)		
(29)	0.00	0.00	100.00
	High speed GIG cards for digital cameras-SDHC PRO 16GB C10		
(30)	0.00	0.00	650.00
	Crime scene investigator tools (ground probes, puncture resistant gloves, scale, etc.)		
(31)	2.00	250.00	500.00
	Metal detectors		
(32)	0.00	0.00	700.00
	Point and shoot cameras for detectives and SD cards		
(33)	0.00	0.00	300.00
	32G memory sticks for video downloads for Detective Division and TAC		
(34)	0.00	0.00	400.00
	Digital voice recorders		
(35)	0.00	0.00	250.00
	Window tint for leased TAC vehicles		
(36)	0.00	0.00	1,500.00
	Lithium AA batteries for Reconyx camera		
(37)	0.00	0.00	650.00
	Video camera accessories (light, batteries, microphone, lens filter)		
(38)	0.00	0.00	500.00
	TAC equipment		
(39)	0.00	0.00	1,000.00
	Investigative fund replenishment		
(40)	2.00	300.00	600.00
	Standing desks for Investigations Division		
(41)	0.00	0.00	500.00
	Verizon phone accessories (batteries, holders, chargers)		
(42)	0.00	0.00	250.00
	Tools for Telecommunications Technician		
(43)	0.00	0.00	400.00
	Access control cards		
(44)	0.00	0.00	400.00
	Transponders for parking lot gate		
(45)	20.00	425.00	8,500.00
	Laptop desks for vehicles		

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

(46)	0.00		0.00	1,200.00
		Antennas for vehicle public safety radios		
(47)	0.00		0.00	1,500.00
		Motorcycle headsets to replace unrepairable sets		
(48)	0.00		0.00	12,000.00
		Replacement batteries for Police Department Uninterruptible Power Supply (UPS)		
			Total :	88,847.00

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 at MacArthur Blvd.		
			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 Division, Crime Scene, Professional Standards and Administrative personnel		
(2)	2.00		875.00	1,750.00
		Ballistic vests replacement		
			Total :	13,750.00

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
		Scott's Fingerprint Mechanics (or current title)		
(3)	0.00		0.00	85.00
		Advances in Fingerprint Technology (or current title)		
			Total :	1,675.00

DEPT REQUEST : 001.1000.521.5420 MEMBERSHIPS AND DUES

	Qty	Unit	Unit Cost	Amount
(1)	2.00		200.00	400.00
		Palm Beach County Police Chief's Association		
(2)	0.00		0.00	445.00
		Florida Police Chief's Association		
(3)	2.00		150.00	300.00
		International Association of Chiefs of Police		
(4)	3.00		110.00	330.00
		FBI National Academy Associates		
(5)	3.00		200.00	600.00
		Police Executive Research Forum		
(6)	0.00		0.00	100.00
		Palm Beach County Clergy Alliance		
(7)	0.00		0.00	100.00
		Naval Post Graduate School Association		
(8)	0.00		0.00	140.00
		Florida Police Accreditation Coalition		
(9)	0.00		0.00	75.00
		Innovative Credit Solutions membership (credit reports for hiring process)		
(10)	3.00		80.00	240.00
		Florida Division of the International Association for Identification (FDIAI)		
(11)	2.00		50.00	100.00
		Property/Evidence Association of Florida		
(12)	2.00		50.00	100.00
		International Association of Property and Evidence		
(13)	0.00		0.00	100.00
		Florida Intelligence Unit		

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

(14)	3.00	25.00	75.00
	Goldcoast Forensic Association		
(15)	3.00	80.00	240.00
	International Association of Identification (IAI)		
(16)	2.00	25.00	50.00
	Florida Sexual Crimes Investigators Association (FSCIA)		
(17)	0.00	0.00	100.00
	Florida Crime and Intelligence Analyst Association		
(18)	0.00	0.00	55.00
	International Association for Law Enforcement Firearms Instructors		
(19)	0.00	0.00	80.00
	International Association of Law Enforcement Trainers		
(20)	0.00	0.00	1,000.00
	In the Line of Duty online training program		
(21)	0.00	0.00	250.00
	South Florida Background Investigators Association		
		Total :	4,880.00

DEPT REQUEST : 001.1000.521.6400 EQUIPMENT

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	14,000.00
	Digital video recorder for security			
(2)	0.00		0.00	20,000.00
	Long Range Acoustic Device (LRAD), vehicle mounted			
(3)	0.00		0.00	-20,000.00
	Adjusted per review eliminate line item #2 above			
		Total :		14,000.00

DEPT REQUEST : 001.1000.521.6420 CONTROLLED CAPITAL-TYPE PROPERTY

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	56,000.00
	Mobile and portable radios for new officer positions			
(2)	7.00		1,450.00	10,150.00
	Replacement AED units			
		Total :		66,150.00

DEPT REQUEST : 001.1000.521.8120 AID TO GOV AGENCIES - RADIO CONSORTIUM

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	124,300.00
	Municipal Public Safety Communications Consortium (MPSCC) annual service fees			
(2)	50.00		100.00	5,000.00
	Portable battery replacement			
(3)	0.00		0.00	4,950.00
	Radio speaker mics			
		Total :		134,250.00

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

	Actual 2016	Actual 2017	Percentage Increase/ (-)Decrease	Adopted Budget 2018	Amended Budget 2018	Adopted Budget 2019	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 001 - General Fund								
Police Dispatch Services								
001.1020.525.1210	1,752,537	1,946,095	11.04%	2,251,728	2,251,728	2,451,463	199,735	8.87%
001.1020.525.1310	9,524	2,248	-76.39%	8,000	8,000	8,000	-	0.00%
001.1020.525.1410	114,095	150,781	32.15%	84,800	84,800	90,000	5,200	6.13%
001.1020.525.1510	-	-		-	-	-	-	
001.1020.525.1520	25,005	27,579	10.29%	30,600	30,600	30,600	-	0.00%
001.1020.525.1540	54,769	55,437	1.22%	64,243	64,243	69,262	5,019	7.81%
001.1020.525.1550	19,556	38,324	95.97%	30,000	30,000	30,000	-	0.00%
001.1020.525.1570	17,677	17,704	0.15%	16,960	16,960	18,000	1,040	6.13%
001.1020.525.1580	37,826	40,272	6.47%	46,640	46,640	49,500	2,860	6.13%
001.1020.525.1810	67,187	58,792	-12.49%			-	-	
001.1020.525.2110	157,039	174,110	10.87%	193,772	193,772	210,132	16,360	8.44%
001.1020.525.2210	213,934	226,527	5.89%	171,983	171,983	204,879	32,896	19.13%
001.1020.525.2310	398,351	382,116	-4.08%	434,683	434,683	539,452	104,769	24.10%
001.1020.525.2410	2,368	1,735	-26.73%	2,735	2,735	2,983	248	9.07%
001.1020.525.3150	9,710	9,500	-2.16%	-	-	-	-	
001.1020.525.3710	470	-	-100.00%	4,150	4,150	4,850	700	16.87%
001.1020.525.3810	2,123	4,447	109.47%	8,750	8,750	9,600	850	9.71%
001.1020.525.4010	3,398	4,011	18.02%	9,900	9,900	9,900	-	0.00%
001.1020.525.4110	2,383	2,224	-6.66%	7,230	7,230	7,230	-	0.00%
001.1020.525.4420	-	1,688		2,400	2,400	2,400	-	0.00%
001.1020.525.4600	28,587	37,154	29.97%	41,699	41,699	45,350	3,651	8.76%
001.1020.525.4710	-	88		100	100	100	-	0.00%
001.1020.525.4900	33,962	34,900	2.76%	34,920	34,920	35,143	223	0.64%
001.1020.525.5200	20,721	21,008	1.39%	12,550	13,950	12,650	100	0.80%
001.1020.525.5294	2,306	1,559	-32.38%	3,000	3,000	3,000	-	0.00%
001.1020.525.5410	473	507	7.31%	1,000	1,000	1,000	-	0.00%
001.1020.525.5420	379	184	-51.45%	475	475	475	-	0.00%
001.1020.525.6400	-	79,684		45,000	45,000	45,000	-	
001.1020.525.6420	15,652	8,678	-44.55%	24,750	24,750	20,000	(4,750)	-19.19%
Total Police Dispatch Services	\$ 2,990,032	\$ 3,327,353	11.28%	\$ 3,532,068	\$ 3,533,468	\$ 3,900,969	\$ 368,901	10.44%

**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	2,384,801.00
		Salaries and wages		
(2)	0.00		0.00	21,506.00
		Communications training officer and night differential pay		
(3)	0.00		0.00	45,156.00
		FRS contribution		
			Total :	2,451,463.00
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	90,000.00
		Overtime		
			Total :	90,000.00
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	69,262.00
		Longevity		
			Total :	69,262.00
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	18,000.00
		Holiday pay		
			Total :	18,000.00
DEPT REQUEST : 001.1020.525.1580 HOLIDAY OVERTIME				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	49,500.00
		Holiday overtime		
			Total :	49,500.00
DEPT REQUEST : 001.1020.525.2110 FICA TAXES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	210,132.00
		FICA taxes		
			Total :	210,132.00

**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	194,967.00
				Retirement contributions
(2)	0.00		0.00	9,912.00
				Additional FRS contribution based on OT and COL
Total :				204,879.00
DEPT REQUEST : 001.1020.525.2310 HEALTH AND LIFE INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	510,909.00
				Health and life insurance
(2)	0.00		0.00	28,543.00
				Dental insurance
Total :				539,452.00
DEPT REQUEST : 001.1020.525.2410 WORKERS COMPENSATION INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,983.00
				Workers compensation
Total :				2,983.00
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 (PBC E911 funded)
(2)	0.00		0.00	2,000.00
				Superior Conference registration
(3)	0.00		0.00	850.00
				Criminal Justice Information Systems (CJIS) Conference registration
Total :				4,850.00
DEPT REQUEST : 001.1020.525.3810 TRAINING AND EDUCATION				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	7,500.00
				Dispatch training (PBC E911 funded)
(2)	36.00		50.00	1,800.00
				Department of Health (DOH) recertifications (paid in odd years) (911 funded)
(3)	0.00		0.00	300.00
				DOH certifications for new hires (PBC E911 funded)
Total :				9,600.00
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 PBC E911 funded)
(2)	0.00		0.00	4,500.00
				Travel for training (not reimbursed by PBC E911)
(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 center (monthly service for 4 phones funded by PBC E911)
(2)	0.00		0.00	3,400.00
				Primary Rate Interface (PRI) telephone lines (PBC E911 funded)
(3)	0.00		0.00	1,080.00
				Data phone - Communications Manager

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

(4)	0.00		0.00	600.00
	Monthly phone charges			

Total : **7,230.00**

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	1,200.00
	Generator contract maintenance (PBC E911 funded)			
(2)	0.00		0.00	1,000.00
	Dispatch consoles maintenance (PBC E911 funded)			
(3)	0.00		0.00	1,000.00
	Dispatch chairs maintenance (PBC E911 funded)			
(4)	0.00		0.00	12,000.00
	Uninterruptible Power Supply (UPS) contract maintenance (PBC E911 funded)			
(5)	0.00		0.00	5,500.00
	Logging recorder maintenance (PBC E911 funded)			
(6)	0.00		0.00	1,600.00
	Criticall maintenance (PBC E911 funded)			
(7)	0.00		0.00	1,200.00
	Phone switch maintenance			
(8)	0.00		0.00	500.00
	Computers repair and maintenance			
(9)	0.00		0.00	20,050.00
	Netmotion			
(10)	0.00		0.00	1,300.00
	Leibert system maintenance contract and repairs			

Total : **45,350.00**

DEPT REQUEST : 001.1020.525.4710 PRINTING AND BINDING

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	100.00
	Business cards			

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 (40% PBC E911 funded)			
(2)	0.00		0.00	20,000.00
	Electricity (40% PBC E911 funded)			
(3)	0.00		0.00	400.00
	Pest control			
(4)	0.00		0.00	7,643.00
	Custodial labor			
(5)	0.00		0.00	2,400.00
	Building repair and maintenance			
(6)	0.00		0.00	2,400.00
	Custodial supplies			

Total : **35,143.00**

DEPT REQUEST : 001.1020.525.5200 MATERIALS AND SUPPLIES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,200.00
	Office supplies			
(2)	0.00		0.00	1,500.00
	Copy paper			

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

(3)	0.00		0.00	1,750.00
		Toner for printers and other supplies		
(4)	0.00		0.00	5,000.00
		Headsets for communications (PBC E911 funded)		
(5)	0.00		0.00	1,800.00
		Dispatch monitor replacements		
(6)	0.00		0.00	400.00
		E911 public education materials (\$300 PBC E911 funded)		
			Total :	12,650.00

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 (PBC E911 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
		Superion National Users' Group membership dues (department dues)		
(2)	0.00		0.00	250.00
		APCO membership dues (PBC E911 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)	0.00		0.00	20,000.00
		Dispatch workstation computer replacements (5-year replacement plan)		
			Total :	20,000.00

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

	Actual 2016	Actual 2017	Percentage Increase/ (-)Decrease	Adopted Budget 2018	Amended Budget 2018	Adopted Budget 2019	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 001 - General Fund								
Police Field Operations Division								
001.1030.521.1210	5,945,573	5,799,388	-2.46%	6,907,877	6,907,877	7,530,522	622,645	9.01%
001.1030.521.1310	63,088	20,856		-	-	-	-	
001.1030.521.1410	311,589	350,694	12.55%	256,500	256,500	544,997	288,497	112.47%
001.1030.521.1510	91,976	176,593	92.00%	71,400	71,400	82,440	11,040	15.46%
001.1030.521.1520	108,584	109,210	0.58%	127,200	127,200	135,150	7,950	6.25%
001.1030.521.1540	238,768	173,352	-27.40%	176,398	176,398	139,700	(36,698)	-20.80%
001.1030.521.1550	320,451	242,512	-24.32%	265,000	265,000	265,000	-	0.00%
001.1030.521.1570	60,875	63,064	3.60%	89,199	89,199	94,550	5,351	6.00%
001.1020.525.1580	142,149	140,689	-1.03%	176,020	176,020	186,580	10,560	6.00%
001.1030.521.1810	246,603	250,528	1.59%	-	-	-	-	
001.1030.521.2110	553,430	546,507	-1.25%	617,324	617,324	691,966	74,642	12.09%
001.1030.521.2210	2,309,016	2,109,172	-8.65%	2,267,945	2,267,945	2,955,751	687,806	30.33%
001.1030.521.2310	1,325,013	1,103,845	-16.69%	1,245,666	1,245,666	1,423,049	177,383	14.24%
001.1030.521.2410	132,394	91,075	-31.21%	144,860	144,860	158,397	13,537	9.34%
001.1030.521.3150	346,184	354,806	2.49%	400,200	400,200	341,400	(58,800)	-14.69%
001.1030.521.3710	550	-	-100.00%	1,400	1,400	1,400	-	0.00%
001.1030.525.3810	7,994	29,055	263.45%	16,350	16,350	13,690	(2,660)	-16.27%
001.1030.521.4010	4,224	4,224	0.00%	14,975	14,975	13,310	(1,665)	-11.12%
001.1030.521.4600	6,962	7,469	7.28%	16,305	16,305	17,260	955	5.86%
001.1030.521.4610	1,146,085	1,140,286	-0.51%	1,201,631	1,201,631	1,700,326	498,695	41.50%
001.1030.521.4710	4,799	3,326	-30.69%	5,600	5,600	5,650	50	0.89%
001.1030.521.4968	3,149	32,435	929.98%	11,150	11,150	15,550	4,400	39.46%
001.1030.521.5200	161,261	176,319	9.34%	158,945	158,945	181,935	22,990	14.46%
001.1030.521.5294	75,307	68,266	-9.35%	110,789	110,789	148,331	37,542	33.89%
001.1030.521.5410	360	155	-56.90%	600	600	400	(200)	-33.33%
001.1030.521.5420	2,645	2,255	-14.74%	3,570	3,570	3,505	(65)	-1.82%
001.1030.521.6400	26,162	144,928	453.96%	76,000	110,500	20,000	(56,000)	-73.68%
001.1030.521.6410	26,679	61,341	129.92%	-	-	-	-	
001.1030.521.6420	9,944	51,170	414.59%	11,001	30,514	41,600	30,599	278.15%
Total Police Field Operations	\$ 13,671,812	\$ 13,253,518	-3.06%	\$ 14,373,905	\$ 14,427,918	\$ 16,712,459	\$ 2,338,554	16.27%

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

001.1030 Police Field Operations

DEPT REQUEST : 001.1030.521.1210 SALARIES AND WAGES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	7,367,446.00
		Salaries and wages		
(2)	0.00		0.00	157,676.00
		Assignment pay		
(3)	0.00		0.00	5,400.00
		Phone stipend		
			Total :	7,530,522.00
DEPT REQUEST : 001.1030.521.1410 OVERTIME				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	271,890.00
		Overtime		
(2)	0.00		0.00	273,107.00
		Projected OT for School Resource Officer's		
			Total :	544,997.00
DEPT REQUEST : 001.1030.521.1510 INCENTIVE PAY				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	82,440.00
		Incentive pay		
			Total :	82,440.00
DEPT REQUEST : 001.1030.521.1520 CLOTHING ALLOWANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	135,150.00
		Clothing allowance		
			Total :	135,150.00
DEPT REQUEST : 001.1030.521.1540 LONGEVITY				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	139,700.00
		Longevity		
			Total :	139,700.00
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	94,550.00
		Holiday pay		
			Total :	94,550.00
DEPT REQUEST : 001.1030.521.1580 HOLIDAY OVERTIME				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	186,580.00
		Holiday overtime		
			Total :	186,580.00
DEPT REQUEST : 001.1030.521.2110 FICA TAXES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	691,966.00
		FICA taxes		
			Total :	691,966.00

**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	2,955,751.00
		Retirement contributions		
			Total :	2,955,751.00
DEPT REQUEST : 001.1030.521.2310 HEALTH AND LIFE INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,346,934.00
		Health and life insurance		
(2)	0.00		0.00	76,115.00
		Dental insurance		
			Total :	1,423,049.00
DEPT REQUEST : 001.1030.521.2410 WORKERS COMPENSATION INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	158,397.00
		Workers compensation		
			Total :	158,397.00
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	8,500.00
		Medical expenses for K-9 dogs		
(3)	0.00		0.00	2,100.00
		K-9 handlers' residence maintenance (pest control)		
(4)	0.00		0.00	3,000.00
		Overnight kennel for K-9 dogs when handlers are out of town		
(5)	4.00		100.00	400.00
		AT&T service for K-9 trackers		
(6)	0.00		0.00	320,000.00
		Crossing guards		
(7)	0.00		0.00	6,000.00
		National Tactical Officers Association (NTOA) SWAT Team instructors fee (to teach local course on entry, vehicle assaults and team movements)		
			Total :	341,400.00
DEPT REQUEST : 001.1030.521.3710 SEMINAR AND CONFERENCE				
	Qty	Unit	Unit Cost	Amount
(1)	2.00		450.00	900.00
		FBI National Academy Associates (FBINAA) Conference registration		
(2)	0.00		0.00	500.00
		International Association of Chiefs of Police (IACP) Conference registration		
			Total :	1,400.00
DEPT REQUEST : 001.1030.521.3810 TRAINING AND EDUCATION				
	Qty	Unit	Unit Cost	Amount
(1)	4.00		400.00	1,600.00
		Crime Prevention Through Environmental Design (CPTED) and crime prevention training courses registration		
(2)	4.00		600.00	2,400.00
		PBSO SWAT training course registration		
(3)	0.00		0.00	1,095.00
		Advanced Traffic Crash Investigation training course registration (80-hour course)		
(4)	2.00		2,200.00	4,400.00
		Traffic Crash Reconstruction training course registration (80-hour course)		

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

(5)	0.00	0.00	795.00
	Traffic Symposium/Accreditation Commission for		
(6)	2.00	700.00	1,400.00
	Traffic Accident Reconstruction (ACTAR) certification		
(7)	0.00	0.00	700.00
	National Tactical Officers Association (NTOA) SWAT		
	legal updates and operations guidelines training registration		
(8)	2.00	300.00	600.00
	Institute for Police Technology and Management		
	(IPTM) Canine Management training course registration (for K-9 supervisor)		
(9)	2.00	100.00	200.00
	Canine training seminar registration		
(10)	2.00	250.00	500.00
	Entry fee for SFL Canine competition		
	Florida Association of Hostage Negotiation Conference registration		
		Total :	13,690.00

DEPT REQUEST : 001.1030.521.4010 TRAVEL AND PER DIEM

	Qty	Unit	Unit Cost	Amount
(1)	2.00		700.00	1,400.00
	FBINAA Conference travel expenses			
(2)	0.00		0.00	250.00
	Parking for court			
(3)	0.00		0.00	800.00
	CPTED training courses travel expenses			
(4)	0.00		0.00	1,500.00
	IACP Conference travel expenses			
(5)	2.00		550.00	1,100.00
	Florida Association of Hostage Negotiators			
	Conference travel expenses			
(6)	0.00		0.00	1,500.00
	Advance Traffic Crash Investigation travel expenses			
(7)	2.00		1,500.00	3,000.00
	Traffic Crash Reconstruction travel expenses			
(8)	0.00		0.00	850.00
	Traffic Symposium/ACTAR Certification travel expenses			
(9)	0.00		0.00	660.00
	IPTM Canine Management course travel expenses			
(10)	2.00		750.00	1,500.00
	Canine training seminar travel expenses			
(11)	0.00		0.00	750.00
	Travel expenses to purchase explosive training aids (out of state)			
			Total :	13,310.00

DEPT REQUEST : 001.1030.521.4600 REPAIR AND MAINTENANCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	3,900.00
	Recertification of radar and laser units			
(2)	0.00		0.00	4,200.00
	Repair and maintenance of radar and laser units and speed trailer			
(3)	0.00		0.00	500.00
	Recertification of portable breath tester units			
(4)	0.00		0.00	3,000.00
	Damage reimbursement for: civilian vehicles,			
	rental vehicles and fleet items not covered by PW			
(5)	0.00		0.00	2,500.00
	Fire extinguisher annual recertification and			
	replacement of unusable units			
(6)	0.00		0.00	600.00
	Car wash tickets			
(7)	0.00		0.00	250.00
	Tint meter annual recertification			
(8)	0.00		0.00	610.00
	Safety Kleen armory maintenance			

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

(9)	0.00		0.00	1,200.00
		Wash and wax mobile command post and other mobile command post repairs		
(10)	0.00		0.00	500.00
		Repair and maintenance for canine training area		
			Total :	17,260.00

DEPT REQUEST : 001.1030.521.4610 REPAIRS & MAINTENANCE - VEHICLE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,700,326.00
		Repair and maintenance of Police Department vehicles: Administration \$273,086 Uniform Operations \$1,427,240		
			Total :	1,700,326.00

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 packets		
(5)	0.00		0.00	800.00
		Business cards (restock and for new officers)		
(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 :	5,650.00

DEPT REQUEST : 001.1030.521.4968 SPECIAL RESPONSE TEAM

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,500.00
		Special munitions		
(2)	0.00		0.00	400.00
		Batteries and light bulbs for special response team equipment		
(3)	0.00		0.00	2,500.00
		Replacement of worn SWAT equipment (holsters, gas masks, duty belts, etc.)		
(4)	0.00		0.00	3,250.00
		Replacement of SWAT uniforms		
(5)	5.00		580.00	2,900.00
		Replacement of ballistic helmets		
(6)	5.00		200.00	1,000.00
		Laser spotting lights		
(7)	0.00		0.00	3,000.00
		Simunition kits/ammo		
			Total :	15,550.00

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	4,500.00
		Ink cartridges for vehicle printers		
(3)	0.00		0.00	1,000.00
		Parts for bicycle repair and maintenance		

Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS

(4)	0.00	0.00	200.00
	Hand sanitizer gel refills		
(5)	10.00	150.00	1,500.00
	Replacement chairs for roll call room		
(6)	0.00	0.00	200.00
	Office table		
(7)	0.00	0.00	500.00
	Thermal paper for patrol car printers		
(8)	0.00	0.00	1,000.00
	Photographs, frames, posters to update training posters in patrol division		
(9)	0.00	0.00	60.00
	Chamber of Commerce and PGA Corridor meetings fees		
(10)	0.00	0.00	200.00
	Glock magazines replacements		
(11)	0.00	0.00	5,750.00
	Stop sticks (8 @ \$475 for new sticks), refill reels and sleeves		
(12)	0.00	0.00	1,000.00
	Miscellaneous items (light bulbs, package tape, clutch backs, etc.)		
(13)	0.00	0.00	600.00
	Stinger flashlights, red wands, batteries and bulbs		
(14)	0.00	0.00	1,000.00
	Booking supplies (PBSO jail - property receipts)		
(15)	0.00	0.00	1,000.00
	OC replacements		
(16)	24.00	370.00	8,880.00
	Gas masks MSA w/carriers		
(17)	6.00	500.00	3,000.00
	Handguns for new hires in existing positions (replacements for retiree's handguns)		
(18)	5.00	500.00	2,500.00
	EOTech rifle sights		
(19)	0.00	0.00	265.00
	Night sights		
(20)	6.00	250.00	1,500.00
	Tactical throw lights (4 LED and 2 IR)		
(21)	10.00	125.00	1,250.00
	Weapon lights		
(22)	0.00	0.00	650.00
	Traffic cones for new patrol vehicles		
(23)	6.00	1,655.00	9,930.00
	Initial issue equipment items for 6 new police officer positions (includes EOTech rifle sight, handgun, rail light, flash light, etc.)		
(24)	0.00	0.00	3,200.00
	Dog food for K-9 working dogs		
(25)	0.00	0.00	2,500.00
	K-9 training supplies (leashes, lines, bite sleeves)		
(26)	0.00	0.00	1,800.00
	Canine explosive training aids		
(27)	0.00	0.00	240.00
	Storage containers for training aids		
(28)	0.00	0.00	100.00
	Hide containers of varying sizes and configurations for K-9 training		
(29)	0.00	0.00	500.00
	Miscellaneous supplies for K-9 kennel		

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

(30)	0.00	0.00	460.00
	DUI blood kits		
(31)	0.00	0.00	700.00
	DVDs and 9 volt batteries for DUI video system		
(32)	0.00	0.00	700.00
	Accident scene supplies		
(33)	0.00	0.00	1,800.00
	Replacement traffic cones		
(34)	0.00	0.00	1,500.00
	Highway flares		
(35)	0.00	0.00	1,500.00
	Thermal paper for printers on motorcycles		
(36)	0.00	0.00	100.00
	Child safety seat installation recertification for 2 officers (every 2 years)		
(37)	0.00	0.00	725.00
	Traffic investigator equipment for traffic homicide investigations and serious bodily injury accidents		
(38)	0.00	0.00	850.00
	Children's' safety and promotional handouts for crime prevention		
(39)	0.00	0.00	1,000.00
	Neighborhood Watch/CarSmart signs and replacements		
(40)	0.00	0.00	300.00
	Police Explorer equipment/leather gear		
(41)	0.00	0.00	200.00
	Printer cartridges for crime prevention officers		
(42)	0.00	0.00	250.00
	Materials for fingerprinting/Cross Match		
(43)	0.00	0.00	400.00
	Citizens Mobile Patrol (CMP) equipment		
(44)	0.00	0.00	750.00
	National Night Out/crime prevention event items		
(45)	0.00	0.00	200.00
	Office chair replacement for crime prevention unit		
(46)	0.00	0.00	200.00
	Training texts/videos for CPTED and crime prevention		
(47)	0.00	0.00	200.00
	Social media boosting/promotional funds		
(48)	0.00	0.00	500.00
	Materials and supplies for public presentations		
(49)	0.00	0.00	500.00
	CMP scheduling program		
(50)	0.00	0.00	1,000.00
	Less lethal weapons parts and maintenance		
(51)	0.00	0.00	3,000.00
	Firearms parts and maintenance supplies		
(52)	0.00	0.00	700.00
	Batteries for less lethal simulator		
(53)	0.00	0.00	75,000.00
	Ammunition and targets		
(54)	0.00	0.00	1,200.00
	Less lethal ammunition		
(55)	0.00	0.00	3,000.00
	Simunition safety equipment (helmets/conversion kits)		
(56)	0.00	0.00	11,000.00
	Taser training cartridges and batteries		
(57)	0.00	0.00	3,000.00
	Range supplies (target backers, wood, etc.)		
(58)	0.00	0.00	5,000.00
	Range maintenance supplies		
		Total :	181,935.00

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

DEPT REQUEST : 001.1030.521.5294		UNIFORMS AND LEATHER GOODS		
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	57,000.00
		Uniforms for current police officers		
(2)	0.00		0.00	350.00
		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	600.00
		Traffic vests		
(6)	0.00		0.00	1,000.00
		Outer vest covers		
(7)	0.00		0.00	1,500.00
		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/safety upgrade)		
(10)	0.00		0.00	4,200.00
		Motorcycle officer breeches		
(11)	0.00		0.00	3,000.00
		Motorcycle officer shirts		
(12)	0.00		0.00	1,500.00
		Motorcycle officer boots		
(13)	2.00		475.00	950.00
		Motorcycle helmets		
(14)	0.00		0.00	1,500.00
		Jackets, raingear and under sweaters for motorcycle officers		
(15)	0.00		0.00	400.00
		Shirts for high liability instructors		
(16)	0.00		0.00	1,000.00
		Uniforms and equipment for CMP personnel and volunteers		
(17)	0.00		0.00	2,100.00
		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)	0.00		0.00	125.00
		Fitted traffic vests for motorcycle officers		
(21)	0.00		0.00	2,000.00
		Active shooter kits		
(22)	30.00		875.00	26,250.00
		Ballistic vests replacements for current officers and new hires		
(23)	6.00		3,876.00	23,256.00
		Uniform items for 6 new police officer positions (includes initial issue of uniforms and leather items, ballistic vest, active shooter kit, field force items and helmet, and other uniform items)		
(24)	0.00		0.00	400.00
		High visibility gloves for traffic control		
			Total :	148,331.00

DEPT REQUEST : 001.1030.521.5410		BOOKS AND SUBSCRIPTIONS		
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	400.00
		CPTED/special event management books		
			Total :	400.00

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

DEPT REQUEST : 001.1030.521.5420 MEMBERSHIPS AND DUES				
	Qty	Unit	Unit Cost	Amount
(1)	3.00		110.00	330.00
				FBINAA membership dues
(2)	0.00		0.00	200.00
				Palm Beach County Chief's Association membership dues
(3)	0.00		0.00	150.00
				International Association of Chiefs of Police membership dues
(4)	0.00		0.00	200.00
				Police Executive Research Forum membership dues
(5)	0.00		0.00	600.00
				K-9 certifications
(6)	0.00		0.00	250.00
				International Chaplains Association membership dues
(7)	10.00		20.00	200.00
				Florida Hostage Negotiators Association membership dues
(8)	0.00		0.00	100.00
				Florida Crime Prevention Officers Association membership dues
(9)	0.00		0.00	75.00
				National Association of Town Watch membership dues
(10)	0.00		0.00	100.00
				Palm Beach County Crime Prevention Officers Association membership dues
(11)	0.00		0.00	700.00
				Police Explorer Charter membership and Boy Scouts registration fees
(12)	0.00		0.00	125.00
				Florida Association of Police Explorers membership dues
(13)	0.00		0.00	200.00
				National Tactical Officers Association team membership dues
(14)	11.00		25.00	275.00
				Hostage Negotiators Association membership dues
			Total :	3,505.00

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	20,000.00
				IN-car DUI video camera
				Adjusted per review \$50,000-\$30,000=\$20,000
(3)	0.00		0.00	25,000.00
				Arial drone
(4)	0.00		0.00	-70,000.00
				Adjusted per review eliminate line items #1 and 3
			Total :	20,000.00

DEPT REQUEST : 001.1030.521.6420 CONTROLLED CAPITAL-TYPE PROPERTY				
	Qty	Unit	Unit Cost	Amount
(1)	6.00		1,600.00	9,600.00
				Patrol rifles
(2)	2.00		2,500.00	5,000.00
				Speed monitoring devices (laser/radar)
(3)	0.00		0.00	5,000.00
				Police mountain bikes
(4)	0.00		0.00	3,000.00
				Laser printer for Field Operations Division
(5)	5.00		2,300.00	11,500.00
				SWAT ballistic entry vests
(6)	5.00		2,500.00	12,500.00
				Night vision goggles
(7)	0.00		0.00	-5,000.00
				Adjust per review eliminate line item #3
			Total :	41,600.00

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

	Actual 2016	Actual 2017	Percentage Increase/ (-)Decrease	Adopted Budget 2018	Amended Budget 2018	Adopted Budget 2019	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 001 - General Fund								
Fire Administration								
001.1200.522.1210	838,482	955,699	13.98%	1,065,694	1,065,694	1,202,953	137,259	12.88%
001.1200.522.1310	-	-		9,000	9,000	110,000	101,000	
001.1200.522.1410	1,181	4,019	240.33%	1,500	1,500	3,000	1,500	
001.1200.522.1510	4,810	6,081	26.43%	6,480	6,480	8,520	2,040	31.48%
001.1200.522.1520	3,301	3,399	2.97%	3,600	3,600	4,200	600	16.67%
001.1200.522.1540	23,454	25,552	8.95%	10,867	10,867	10,867	-	0.00%
001.1200.522.1550	90,425	78,697	-12.97%	80,000	80,000	90,000	10,000	12.50%
001.1200.522.2110	66,608	73,270	10.00%	90,051	90,051	109,360	19,309	21.44%
001.1200.522.2210	311,616	247,926	-20.44%	325,228	325,228	346,134	20,906	6.43%
001.1200.522.2310	140,689	136,329	-3.10%	182,792	182,792	215,985	33,193	18.16%
001.1200.522.2410	17,504	13,351	-23.73%	19,800	19,800	23,213	3,413	17.24%
001.1200.522.3150	2,222	5,228	135.31%	39,100	39,100	8,600	(30,500)	-78.01%
001.1200.522.3400	191,122	161,215	-15.65%	220,000	220,000	221,500	1,500	0.68%
001.1200.522.3710	4,960	7,741	56.07%	15,650	15,650	17,650	2,000	12.78%
001.1200.522.3810	3,864	5,548	43.59%	6,000	6,000	6,000	-	0.00%
001.1200.522.4010	19,246	21,924	13.92%	35,000	35,000	28,500	(6,500)	-18.57%
001.1200.522.4110	6,924	721	-89.58%	10,000	10,000	-	(10,000)	-100.00%
001.1200.522.4420	71	-	-100.00%	-	-	-	-	
001.1200.522.4600	630	3,062	386.05%	7,500	7,500	3,000	(4,500)	-60.00%
001.1200.522.4610	80,087	78,034	-2.56%	146,452	146,452	179,130	32,678	22.31%
001.1200.522.4710	840	1,783	112.32%	4,000	4,000	7,000	3,000	75.00%
001.1200.522.4800	2,548	17,975	605.45%	40,250	40,250	23,000	(17,250)	-42.86%
001.1200.522.5200	27,549	42,568	54.52%	21,500	21,500	34,000	12,500	58.14%
001.1200.522.5231	5,375	6,214	15.61%	8,000	8,000	8,000	-	0.00%
001.1200.522.5294	4,816	8,207	70.39%	10,000	10,000	12,000	2,000	20.00%
001.1200.522.5410	1,739	2,943	69.18%	4,500	4,500	8,000	3,500	77.78%
001.1200.522.5420	1,399	1,187	-15.16%	2,250	2,250	3,500	1,250	55.56%
001.1200.522.6410	-	1,327,146		-	-	-	-	
001.1220.522.6420	-	12,808		-	-	-	-	
001.1200.522.6900	1,440,896	-	-100.00%	-	-	-	-	
001.1200.522.7110	417,647	-	-100.00%	-	-	-	-	
001.1200.522.7210	110,901	-	-100.00%	-	-	-	-	
Total Fire Administration	\$ 3,820,903	\$ 3,248,624	-14.98%	\$ 2,365,214	\$ 2,365,214	\$ 2,684,112	\$ 318,898	13.48%

**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	1,193,627.00
		Estimated salaries		
(2)	0.00		0.00	5,040.00
		Phone stipend		
(3)	0.00		0.00	4,286.00
		FRS contribution		
			Total :	1,202,953.00
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		
(2)	0.00		0.00	-9,000.00
		Adjusted per review		
(3)	0.00		0.00	110,000.00
		Adjusted per review estimated funding for 2 PT Fire Training Instructors		
			Total :	110,000.00
DEPT REQUEST : 001.1200.522.1410 OVERTIME				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	500.00
		Administrative Support		
(2)	0.00		0.00	2,500.00
		Quartermaster After Hour Response		
			Total :	3,000.00
DEPT REQUEST : 001.1200.522.1510 INCENTIVE PAY				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	8,520.00
		Incentive Pay		
			Total :	8,520.00
DEPT REQUEST : 001.1200.522.1520 CLOTHING ALLOWANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	4,200.00
		Clothing allowance costs		
			Total :	4,200.00
DEPT REQUEST : 001.1200.522.1540 LONGEVITY				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	10,867.00
		Estimated longevity		
			Total :	10,867.00
DEPT REQUEST : 001.1200.522.1550 CONVERSION OF LEAVE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	90,000.00
		Conversion of Leave		
			Total :	90,000.00
DEPT REQUEST : 001.1200.522.2110 FICA TAXES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	109,360.00
		FICA expense		
			Total :	109,360.00

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

DEPT REQUEST : 001.1200.522.2210 RETIREMENT CONTRIBUTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	346,134.00
		Projected retirement contributions		
			Total :	346,134.00
DEPT REQUEST : 001.1200.522.2310 HEALTH AND LIFE INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	207,263.00
		Estimated health costs		
(2)	0.00		0.00	8,722.00
		Estimated dental costs		
			Total :	215,985.00
DEPT REQUEST : 001.1200.522.2410 WORKERS COMPENSATION INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	23,213.00
		Estimated WC costs		
			Total :	23,213.00
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	1,000.00
		CFAI Professional Credentialing		
(3)	0.00		0.00	2,000.00
		Annual Report Publication		
(4)	0.00		0.00	4,000.00
		TeleStaff - CBA Configuration Update		
			Total :	8,600.00
DEPT REQUEST : 001.1200.522.3400 CONTRACTUAL SERVICES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,500.00
		Random Drug Testing		
(2)	0.00		0.00	52,000.00
		Medical Director		
(3)	0.00		0.00	165,000.00
		EMS Billing		
(4)	0.00		0.00	3,000.00
		Document Shredding Services		
			Total :	221,500.00
DEPT REQUEST : 001.1200.522.3710 SEMINAR AND CONFERENCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,500.00
		Fire Department Instructor's Conference (FDIC)		
(2)	0.00		0.00	500.00
		EMS Chief's Conference (Eagles)		
(3)	0.00		0.00	1,800.00
		Kronos TeleStaff Conference		
(4)	0.00		0.00	1,000.00
		Fire Chief's Conference - Annual		
(5)	0.00		0.00	2,000.00
		Fire Rescue East		
(6)	0.00		0.00	2,000.00
		CPSE Accreditation Conference		
(7)	0.00		0.00	1,000.00
		Safety Officer's Conference		
(8)	0.00		0.00	750.00
		EMS Today/EMS World Conference		

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

(9)	0.00	0.00	2,000.00
	Local Affiliates		
(10)	0.00	0.00	500.00
	ClinCon Conference		
(11)	0.00	0.00	2,000.00
	Pinnacle Conference		
(12)	0.00	0.00	2,100.00
	Fire Rescue International (FRI)		
(13)	0.00	0.00	500.00
	Chaplain's Conference		
		Total :	17,650.00

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
		Chief Officer Training Classes		
		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 Instructor's 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	4,000.00
		CPSE Accreditation Conference Travel		
(6)	0.00		0.00	2,000.00
		Fire Rescue East Travel		
(7)	0.00		0.00	1,000.00
		Safety Officer's Conference Travel		
(8)	0.00		0.00	2,000.00
		EMS Today/EMS World Conference Travel		
(9)	0.00		0.00	500.00
		Chaplain's Conference Travel		
(10)	0.00		0.00	3,000.00
		Travel for New Fleet Inspections Adjusted per review \$10,000-\$7,000=\$3,000		
(11)	0.00		0.00	1,000.00
		ClinCon Travel		
(12)	0.00		0.00	3,500.00
		Fire Rescue International Travel (FRI)		
(13)	0.00		0.00	2,000.00
		Pinnacle Conference Travel		
		Total :		28,500.00

DEPT REQUEST : 001.1200.522.4600 REPAIR AND MAINTENANCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	3,000.00
		Repair and Maintenance of Admin Equipment		
		Total :		3,000.00

DEPT REQUEST : 001.1200.522.4610 REPAIRS & MAINTENANCE - VEHICLE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	179,130.00
		Vehicle Fuel, Maintenance and Amortization Costs		
		Total :		179,130.00

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

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		
(2)	0.00		0.00	3,000.00
		Annual Report Printing		
Total :				7,000.00

DEPT REQUEST : 001.1200.522.4800 COMMUNITY PROMOTION				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	6,000.00
		Annual Open House		
(2)	0.00		0.00	1,000.00
		Community Awards		
(3)	0.00		0.00	12,500.00
		Stroke, Sepsis, and Heart Attack Community Awareness Projects		
		Adjusted per review \$22,500-\$10,000=\$12,500		
(4)	0.00		0.00	3,500.00
		Videographer/Photographer		
		Adjusted per review \$15,000-\$11,500=\$3,500		
Total :				23,000.00

DEPT REQUEST : 001.1200.522.5200 MATERIALS AND SUPPLIES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	13,000.00
		Office Supplies		
(2)	0.00		0.00	2,000.00
		Replacement Furniture		
(3)	0.00		0.00	4,000.00
		Emergency Response Lights and Supplies		
(4)	0.00		0.00	10,000.00
		Command Staff Vehicle Equipment Storage and Security		
(5)	0.00		0.00	5,000.00
		Office Equipment		
Total :				34,000.00

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	12,000.00
		Uniform Replacement for Administrative Staff		
Total :				12,000.00

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		
(3)	0.00		0.00	3,000.00
		FlightHub - Drone Secure Live Video Streaming to EOC		
(4)	0.00		0.00	500.00
		National Testing Network - New Hire Testing		
Total :				8,000.00

**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		1,000.00
		International Association of Fire Chiefs			
(2)	0.00		0.00		1,000.00
		Florida Fire Chiefs			
(3)	0.00		0.00		1,500.00
		Local Fire, EMS, Training Chief's Associations			
				Total :	3,500.00

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

	Actual 2016	Actual 2017	Percentage Increase/ (-)Decrease	Adopted Budget 2018	Amended Budget 2018	Adopted Budget 2019	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease	
Fund 001 - General Fund									
Fire Life Safety									
001.1220.522.1210	SALARIES AND WAGES	478,387	397,079	-17.00%	497,059	497,059	443,438	(53,621)	-10.79%
001.1220.522.1410	OVERTIME	11,862	18,375	54.90%	9,000	9,000	15,000	6,000	66.67%
001.1220.522.1510	INCENTIVE PAY	14,432	6,616	-54.15%	7,820	7,820	8,320	500	6.39%
001.1220.522.1520	CLOTHING ALLOWANCE	1,725	1,140	-33.91%	2,000	2,000	2,000	-	0.00%
001.1220.522.1540	LONGEVITY	900	900	0.00%	800	800	800	-	0.00%
001.1220.522.1550	CONVERSION OF LEAVE	11,209	27,477	145.13%	30,000	30,000	40,000	10,000	33.33%
001.1220.522.2110	FICA TAXES	38,931	32,676	-16.07%	41,821	41,821	38,981	(2,840)	-6.79%
001.1220.522.2210	RETIREMENT CONTRIBUTIONS	50,845	13,725	-73.01%	22,068	22,068	32,321	10,253	46.46%
001.1220.522.2310	HEALTH AND LIFE INSURANCE	78,978	77,220	-2.23%	108,232	108,232	122,262	14,030	12.96%
001.1220.522.2410	WORKERS COMPENSATION INSURANCE	7,579	5,758	-24.02%	11,353	11,353	10,119	(1,234)	-10.87%
001.1220.522.3710	SEMINAR & CONFERENCE	135	235	74.07%	1,000	1,000	5,000	4,000	
001.1220.522.3810	TRAINING & EDUCATION	903	395	-56.26%	5,000	5,000	5,000	-	0.00%
001.1220.522.4010	TRAVEL AND PER DIEM	864	635	-26.52%	2,000	2,000	4,000	2,000	100.00%
001.1220.522.4110	TELEPHONE	785	915	16.61%	3,000	3,000	5,250	2,250	
001.1220.522.4610	REPAIR & MAINTENANCE - VEHICLE	28,292	27,572	-2.54%	49,159	49,159	98,391	49,232	100.15%
001.1220.522.4710	PRINTING & BINDING	1,962	2,104	7.23%	4,000	4,000	5,000	1,000	25.00%
001.1220.522.4800	COMMUNITY PROMOTION						3,500		
001.1220.522.5200	MATERIALS & SUPPLIES	3,137	1,993	-36.47%	28,750	28,750	5,000	(23,750)	-82.61%
001.1220.522.5294	UNIFORMS AND LEATHER GOODS	2,520	4,093	62.41%	5,200	5,200	4,200	(1,000)	-19.23%
001.1220.522.5410	BOOKS AND SUBSCRIPTIONS	1,463	1,589	8.58%	9,000	9,000	9,000	-	0.00%
001.1220.522.5420	MEMBERSHIPS AND DUES	848	1,299	53.27%	1,290	1,290	1,700	410	31.78%
001.1220.522.6400	EQUIPMENT	-	-		-	-	-	-	
001.1220.522.6410	EQUIPMENT-VEHICLE	-	-		161,000	161,000	-	(161,000)	
001.1220.522.6420	CONTROLLED CAPITAL - TYPE PROPERTY	-	-		3,850	3,850	3,500	(350)	
	Total Fire Life Safety	735,757	621,797	-15.49%	1,003,402	1,003,402	862,782	(144,120)	-14.36%

**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	441,016.00
		Estimated salary costs		
(2)	0.00		0.00	540.00
		Phone Stipend		
(3)	0.00		0.00	1,882.00
		FRS contribution		
			Total :	443,438.00
DEPT REQUEST : 001.1220.522.1410 OVERTIME				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	15,000.00
		Overtime for after hour inspections and fire investigations		
			Total :	15,000.00
DEPT REQUEST : 001.1220.522.1510 INCENTIVE PAY				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	8,320.00
		Estimated incentive pay		
			Total :	8,320.00
DEPT REQUEST : 001.1220.522.1520 CLOTHING ALLOWANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,000.00
		Clothing allowance costs		
			Total :	2,000.00
DEPT REQUEST : 001.1220.522.1540 LONGEVITY				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	800.00
		Longevity costs		
			Total :	800.00
DEPT REQUEST : 001.1220.522.1550 CONVERSION OF LEAVE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	40,000.00
		Estimated cost of conversion of personal leave		
			Total :	40,000.00
DEPT REQUEST : 001.1220.522.2110 FICA TAXES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	38,981.00
		FICA expense		
			Total :	38,981.00
DEPT REQUEST : 001.1220.522.2210 RETIREMENT CONTRIBUTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	32,321.00
		Estimated pension costs		
			Total :	32,321.00
DEPT REQUEST : 001.1220.522.2310 HEALTH AND LIFE INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	115,919.00
		Estimated health costs		
(2)	0.00		0.00	6,343.00
		Estimated dental costs		
			Total :	122,262.00

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

DEPT REQUEST : 001.1220.522.2410 WORKERS COMPENSATION INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	10,119.00
	Estimated WC costs			
			Total :	10,119.00
DEPT REQUEST : 001.1220.522.3710 SEMINAR AND CONFERENCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	5,000.00
	Public Education and Inspection Conferences			
			Total :	5,000.00
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	4,000.00
	Travel to Meetings and Classes			
			Total :	4,000.00
DEPT REQUEST : 001.1220.522.4110 TELEPHONE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	5,250.00
	Field Phones for Inspectors			
			Total :	5,250.00
DEPT REQUEST : 001.1220.522.4610 REPAIRS AND MAINTENANCE-VEHICLE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	98,391.00
	Vehicle Fuel, Maintenance and Amortization Costs			
			Total :	98,391.00
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	2,000.00
	Business Cards			
(3)	0.00		0.00	2,500.00
	Inspection Forms			
			Total :	5,000.00
DEPT REQUEST : 001.1220.522.4800 COMMUNITY PROMOTION				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	3,500.00
	Life Safety Division Community Promotions			
			Total :	3,500.00
DEPT REQUEST : 001.1220.522.5200 MATERIALS AND SUPPLIES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,000.00
	Investigation Supplies			
(2)	0.00		0.00	1,000.00
	Replacement Furniture			
(3)	0.00		0.00	2,000.00
	Inspector Equipment			
			Total :	5,000.00

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

DEPT REQUEST : 001.1220.522.5294 UNIFORMS AND LEATHER GOODS				
	Qty	Unit	Unit Cost	Amount
(1)	8.00		400.00	3,200.00
		Uniform Allowance per CBA		
(2)	0.00		0.00	1,000.00
		Damaged Uniform Replacement		
Total :				4,200.00

DEPT REQUEST : 001.1220.522.5410 BOOKS AND SUBSCRIPTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,500.00
		NFPA Online Subscription Renewal		
(2)	0.00		0.00	7,500.00
		LSSD Reference 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	400.00
		NFPA Department Membership		
(4)	0.00		0.00	300.00
		National Association of Fire Investigators Membership		
(5)	0.00		0.00	340.00
		National Fire Sprinkler Association Membership		
Total :				1,700.00

DEPT REQUEST : 001.1220.522.6420 CONTROLLED CAPITAL-TYPE PROPERTY				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	3,500.00
		Gas Monitor		
Total :				3,500.00

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

	Actual 2016	Actual 2017	Percentage Increase/ (-)Decrease	Adopted Budget 2018	Amended Budget 2018	Adopted Budget 2019	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease	
Fund 001 - General Fund									
Fire Emergency Services									
001.1230.522.1210	SALARIES AND WAGES	8,297,469	8,375,961	0.95%	8,797,630	8,797,630	8,764,246	(33,384)	-0.38%
001.1230.522.1310	PART TIME SALARIES	40,011	4,430		-	-	-		
001.1230.522.1410	OVERTIME	501,061	1,241,026	147.68%	273,500	273,500	1,171,000	897,500	328.15%
001.1230.522.1510	INCENTIVE PAY	680,793	711,064	4.45%	894,500	894,500	763,200	(131,300)	-14.68%
001.1230.522.1520	CLOTHING ALLOWANCE	30,188	29,250	-3.11%	28,750	28,750	28,500	(250)	-0.87%
001.1230.522.1540	LONGEVITY	-	-		-	-	-		
001.1230.522.1550	CONVERSION OF LEAVE	168,858	131,998	-21.83%	225,000	225,000	225,000	-	0.00%
001.1230.522.1570	HOLIDAY PAY	335,111	352,839	5.29%	465,259	465,259	579,367	114,108	24.53%
001.1230.522.1810	COMPENSATORY TIME	-	-		-	-	-		
001.1230.522.2110	FICA TAXES	741,517	784,281	5.77%	817,375	817,375	882,145	64,771	7.92%
001.1230.522.2210	RETIREMENT CONTRIBUTIONS	2,753,079	2,794,641	1.51%	3,499,131	3,499,131	4,046,591	547,460	15.65%
001.1230.522.2310	HEALTH AND LIFE INSURANCE	1,652,279	1,602,395	-3.02%	1,680,616	1,680,616	1,833,223	152,607	9.08%
001.1230.522.2410	WORKERS COMPENSATION INSURANCE	196,957	150,600	-23.54%	230,916	230,916	229,885	(1,031)	-0.45%
001.1230.522.3120	PROFESSIONAL SERVICES - MEDICAL	3,047	4,619	51.62%	9,500	16,800	57,000	47,500	500.00%
001.1230.522.3150	PROFESSIONAL SERVICES - OTHER	47	-	-100.00%	-	-	-	-	
001.1230.522.3400	CONTRACTUAL SERVICES	1,331	12,390	830.64%	3,500	3,500	3,500	-	
001.1230.522.3470	TRASH COLLECTION	3,000	3,600	20.00%	6,000	6,000	6,000	-	0.00%
001.1230.522.3710	SEMINAR & CONFERENCE	175	1,400	700.00%	14,000	14,000	14,000	-	0.00%
001.1230.522.3810	TRAINING & EDUCATION	189,836	123,403	-34.99%	158,500	175,600	125,500	(33,000)	-20.82%
001.1230.522.4010	TRAVEL AND PER DIEM	3,312	22,040	565.50%	10,500	10,500	14,000	3,500	33.33%
001.1230.522.4110	TELEPHONE	5,859	9,792	67.12%	16,000	16,000	17,000	1,000	6.25%
001.1230.522.4420	EQUIPMENT RENTAL	10,147	13,409	32.15%	17,000	17,000	17,000	-	0.00%
001.1230.522.4600	REPAIR & MAINTENANCE	168,466	242,668	44.05%	317,050	292,050	316,575	(475)	-0.15%
001.1230.522.4610	REPAIR & MAINTENANCE - VEHICLE	362,648	350,861	-3.25%	216,464	216,464	163,429	(53,035)	-24.50%
001.1230.522.4710	PRINTING & BINDING	793	5,136	547.39%	5,500	5,500	5,500	-	0.00%
001.1230.522.5110	OFFICE SUPPLIES	797	230	-71.09%	2,500	2,500	-	(2,500)	
001.1230.522.5200	MATERIALS & SUPPLIES	338,335	242,733	-28.26%	363,000	363,000	297,250	(65,750)	-18.11%
001.1230.522.5205	MEDICAL SUPPLIES	272,643	295,091	8.23%	430,350	430,350	470,050	39,700	9.23%
001.1230.522.5206	MEDICAL SUPPLIES - TRAINING	3,323	14,705	342.55%	27,000	27,000	27,000	-	
001.1230.522.5294	UNIFORMS AND LEATHER GOODS	193,605	225,053	16.24%	173,500	215,799	192,500	19,000	10.95%
001.1230.522.5410	BOOKS AND SUBSCRIPTIONS	846	2,694	218.35%	3,000	3,000	27,000	24,000	800.00%
001.1230.522.5420	MEMBERSHIPS AND DUES	1,332	2,958	122.01%	2,000	2,000	2,000	-	0.00%
001.1230.522.6400	EQUIPMENT	124,759	315,318	152.74%	167,500	174,834	170,000	2,500	1.49%
001.1230.522.6410	CAPITAL EQUIPMENT - VEHICLE	-	595,243		9,000	9,005	-	(9,000)	
001.1230.522.6420	CONTROLLED CAPITAL - TYPE PROPERTY	109,012	84,201	-22.76%	48,000	72,950	87,150	39,150	81.56%
001.1230.522.6900	CIP	-	-		-	250,125	-	-	
001.1230.522.7110	PRINCIPAL - DEBT	-	676,389		998,572	998,572	1,034,108	35,536	3.56%
001.1230.522.7210	INTEREST - DEBT	-	149,958		190,298	190,298	184,746	(5,552)	-2.92%
Total Fire Emergency Services	\$ 17,190,636	\$ 19,572,375	13.85%	\$ 20,101,411	\$ 20,425,524	\$ 21,754,465	\$ 1,653,055	8.22%	

**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	8,764,246.00
	Estimated salaries			
			Total :	8,764,246.00

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	1,040,000.00
	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	30,000.00
	Officer Development Academy (Backfill)			
(9)	0.00		0.00	16,000.00
	Promotional Testing (Backfill)			
(10)	0.00		0.00	10,000.00
	SWAT Training and Call Out			
			Total :	1,171,000.00

DEPT REQUEST : 001.1230.522.1510 INCENTIVE PAY				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	763,200.00
	Projected incentive pay			
			Total :	763,200.00

DEPT REQUEST : 001.1230.522.1520 CLOTHING ALLOWANCE				
	Qty	Unit	Unit Cost	Amount
(1)	114.00		250.00	28,500.00
	Projected clothing allowance			
			Total :	28,500.00

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	579,367.00
	Projected Holiday Pay			
			Total :	579,367.00

DEPT REQUEST : 001.1230.522.2110 FICA TAXES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	882,145.00
	FICA expense			
			Total :	882,145.00

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

DEPT REQUEST : 001.1230.522.2210 RETIREMENT CONTRIBUTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	4,046,591.00
		Estimated retirement contributions		
			Total :	4,046,591.00

DEPT REQUEST : 001.1230.522.2310 HEALTH AND LIFE INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,742,836.00
		Estimated health costs		
(2)	0.00		0.00	90,387.00
		Estimated dental costs		
			Total :	1,833,223.00

DEPT REQUEST : 001.1230.522.2410 WORKERS COMPENSATION INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	229,885.00
		Estimated WC costs		
			Total :	229,885.00

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)	130.00		400.00	52,000.00
		Annual Physicals per NFPA 1582		
			Total :	57,000.00

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

DEPT REQUEST : 001.1230.522.3810 TRAINING AND EDUCATION				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	20,000.00
		Live Fire Training		

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CITY OF PALM BEACH GARDENS**

(2)	0.00	0.00	2,500.00
	EMS Certification Cards		
(3)	0.00	0.00	8,000.00
	SWAT Medic Training		
(4)	0.00	0.00	3,000.00
	CPR Training for Summer Recreational Department Employees		
(5)	0.00	0.00	35,000.00
	Promotional Testing per CBA: District Captain, Rescue Lieutenant, Driver Engineer		
(6)	0.00	0.00	5,000.00
	Extrication Training		
(7)	0.00	0.00	5,000.00
	New Hire Development		
(8)	0.00	0.00	10,000.00
	Professional Development: FO1 and FO2		
(9)	0.00	0.00	5,000.00
	Lifeguard Training		
(10)	0.00	0.00	6,500.00
	Virtual Reality Training Annual Licenses		
(11)	0.00	0.00	12,000.00
	EMS Guest Speaker		
(12)	0.00	0.00	20,000.00
	Fire Subject Matter Experts		
(13)	0.00	0.00	-6,500.00
	Adjusted per review remove line item #10		
		Total :	125,500.00

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			
(5)	0.00		0.00	3,500.00
	Honor Guard Functions and Training			
		Total :		14,000.00

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			
(4)	5.00		200.00	1,000.00
	SAT Phone Service			
		Total :		17,000.00

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

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CITY OF PALM BEACH GARDENS**

DEPT REQUEST :		001.1230.522.4600 REPAIR AND MAINTENANCE		
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	45,000.00
		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	7,000.00
		Stryker PowerPro Stretcher Maintenance		
(5)	0.00		0.00	7,000.00
		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	1,400.00
		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	1,500.00
		UAV/Drone Maintenance		
(13)	0.00		0.00	5,000.00
		Fire Extinguisher Maintenance		
(14)	0.00		0.00	45,000.00
		Bunker Gear Maintenance/Inspection per NFPA 1851 Compliance		
(15)	0.00		0.00	16,000.00
		Fire Engine Apparatus, Pump, Hose, and Ground Ladder Annual Testing		
(16)	0.00		0.00	2,500.00
		Aerial Ladder Annual Testing		
(17)	0.00		0.00	5,500.00
		SCBA FIT Test Equipment Calibration		
(18)	0.00		0.00	20,000.00
		General Equipment Maintenance and Repair		
(19)	0.00		0.00	10,000.00
		Antique Fire Engine Repairs		
		Adjusted per review \$25,000-\$15,000 = \$10,000		
(20)	0.00		0.00	6,000.00
		CO Calibration Gas		
(21)	0.00		0.00	2,000.00
		Gym Equipment Annual Inspection		
(22)	0.00		0.00	12,500.00
		Extrication Equipment Maintenance (Hurst and Strong Arm)		
(23)	0.00		0.00	7,500.00
		Tile Cleaning (All Stations Biannually)		
(24)	0.00		0.00	16,000.00
		Locution Maintenance (All Stations)		
(25)	0.00		0.00	2,000.00
		Oxygen Cylinder Hydrostatic Testing		
(26)	0.00		0.00	6,000.00
		Meti-Man Maintenance		
(27)	0.00		0.00	5,000.00
		Annual Kitchen Hood Inspection and Cleaning		
(28)	0.00		0.00	2,500.00
		Annual Kitchen Fire Suppression Inspection		
(29)	0.00		0.00	1,500.00
		Radio / Pager Repair		

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CITY OF PALM BEACH GARDENS**

(30)	21.00		325.00	6,825.00
	AED - City Wide Additions -			
	Maintenance/Inspections			
(31)	0.00		0.00	5,000.00
	Dorm Room Door Conversions (63, 64, & 65)			
(32)	0.00		0.00	4,000.00
	Dorm Room Ceiling Trim Repair (61)			
(33)	0.00		0.00	10,000.00
	Station 61 Large Shower Replacement (61)			
(34)	0.00		0.00	8,000.00
	Station 61 Bay Floor Resurface			
(35)	0.00		0.00	-8,000.00
	Adjusted per review remove line item #34			

Total : **316,575.00**

DEPT REQUEST : 001.1230.522.4610 REPAIRS & MAINTENANCE - VEHICLE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	163,429.00
	Vehicle Fuel, Maintenance and Amortization Costs			

Total : **163,429.00**

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 : 001.1230.522.5200 MATERIALS AND SUPPLIES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	13,000.00
	Cleaning Supplies			
(2)	0.00		0.00	15,000.00
	Firefighting Foam F500			
(3)	0.00		0.00	10,000.00
	Station Supplies			
(4)	0.00		0.00	45,000.00
	Firefighting Supplies, Tools, and Equipment			
(5)	0.00		0.00	5,000.00
	Hardware Supplies			
(6)	0.00		0.00	2,000.00
	Batteries			
(7)	0.00		0.00	7,500.00
	Headsets for Emergency Response Units			
(8)	0.00		0.00	50,000.00
	Estimated Replacement Fire Hose			
(9)	16.00		400.00	6,400.00
	Mattresses/Box Springs			
(10)	10.00		300.00	3,000.00
	Recliners (Replacement)			
(11)	0.00		0.00	2,000.00
	Refrigerators (Replacement)			
(12)	0.00		0.00	10,000.00
	Replacement Furniture (All Stations)			
(13)	0.00		0.00	2,500.00
	Outdoor Grills (Replacement)			
(14)	0.00		0.00	4,000.00
	EMS Lab Chairs			

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

(15)	0.00	0.00	4,000.00
	SWAT Medic Equipment		
(16)	0.00	0.00	10,000.00
	Department Operating Center (DOC) Equipment		
(17)	11.00	300.00	3,300.00
	Volt Meters		
(18)	0.00	0.00	5,000.00
	Firearm Storage (New SWAT Medic Vehicle)		
(19)	0.00	0.00	15,000.00
	Reserve Engine Equipment		
(20)	0.00	0.00	15,000.00
	Reserve Rescue Equipment		
(21)	0.00	0.00	10,000.00
	Brush Truck Equipment		
(22)	0.00	0.00	25,000.00
	Engine 1 and 2 - Side Step and Hydraulic Deck Gun Retrofit		
(23)	0.00	0.00	5,000.00
	Rescue Boat Equipment		
(24)	5.00	800.00	4,000.00
	Portable Radio Lapel Mics		
(25)	0.00	0.00	10,000.00
	Honda Golf Cart Rental and Supplies		
(26)	8.00	2,500.00	20,000.00
	Logistics Building Industrial Storage Racks		
(27)	0.00	0.00	5,000.00
	Emergency Water - City Wide		
(28)	13.00	350.00	4,550.00
	AED - City Wide Additions - Wall Mounted Cabinets		
(29)	0.00	0.00	6,000.00
	Stokes Baskets		
(30)	0.00	0.00	20,000.00
	Fitness Equipment - Replacement		
(31)	150.00	303.00	45,450.00
	Self-Contained Breathing Apparatus Mask Replacement		
(32)	0.00	0.00	-85,450.00
	Adjuster per review remove line items #21, 25, 26 and 31		
		Total :	297,250.00

DEPT REQUEST : 001.1230.522.5205 MEDICAL SUPPLIES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	198,000.00
	Disposable Medical Supplies			
(2)	0.00		0.00	77,000.00
	Non-Disposable Medical Supplies			
(3)	0.00		0.00	16,500.00
	Personal Protection Devices			
(4)	0.00		0.00	145,000.00
	IV Fluids and Medications			
(5)	0.00		0.00	2,000.00
	Packaging Equipment			
(6)	0.00		0.00	7,000.00
	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)			

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CITY OF PALM BEACH GARDENS**

(12)	3.00		950.00	2,850.00
		Medical Refrigerated Coolers		
(13)	2.00		250.00	500.00
		Lucas 2 Cases (Replacement)		

Total : **470,050.00**

DEPT REQUEST : 001.1230.522.5206 MATERIALS AND SUPPLIES - TRANING

	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)	115.00		400.00	46,000.00
		Uniform Allowance per CBA		
(2)	0.00		0.00	5,000.00
		Damaged Uniform Replacement		
(3)	0.00		0.00	6,000.00
		Structural Firefighting Boots		
(4)	10.00		400.00	4,000.00
		Firefighting Helmets (Replacement and Promotional)		
(5)	0.00		0.00	7,500.00
		Firefighting Gloves		
(6)	0.00		0.00	7,500.00
		Nomex Hoods		
(7)	30.00		3,000.00	90,000.00
		Bunker Gear (New and Replacement)		
(8)	0.00		0.00	2,000.00
		Honor Guard Uniforms		
(9)	0.00		0.00	2,500.00
		Medals / Ribbons (Class A Uniforms)		
(10)	20.00		450.00	9,000.00
		Class A Dress Uniforms (New Hire and Replacement)		
(11)	0.00		0.00	5,000.00
		Uniform Hardware		
(12)	10.00		400.00	4,000.00
		New Hire Uniforms		
(13)	10.00		400.00	4,000.00
		New Hire Bunker Gear Rental		

Total : **192,500.00**

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		
(2)	120.00		200.00	24,000.00
		O2X Fitness Programs		

Total : **27,000.00**

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**

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

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		
(3)	2.00		31,000.00	62,000.00
		HURST Set (Jaws of Life Battery-Powered Extrication Equipment Replacement Program)		
(4)	2.00		6,500.00	13,000.00
		Hurst Strong Arm (Forcible Entry Equipment)		
(5)	0.00		0.00	32,500.00
		Light and Air Truck Command Light Replacement		
(6)	0.00		0.00	25,000.00
		Fork Lift - Logistics and Supply Building		
(7)	5.00		6,500.00	32,500.00
		Portable Radio Cache - Radio, Charger, License		
(8)	5.00		2,000.00	10,000.00
		Portable Radio Cache - Initial Activation Fee		
(9)	65.00		6,675.00	433,875.00
		Self-Contained Breathing Apparatus Replacement		
(10)	0.00		0.00	-458,875.00
		Adjusted per review remove line items #6 and 9		
Total :				170,000.00

DEPT REQUEST : 001.1230.522.6420 CONTROLLED CAPITAL-TYPE PROPERTY				
	Qty	Unit	Unit Cost	Amount
(1)	2.00		3,000.00	6,000.00
		Stair Chairs		
(2)	2.00		5,000.00	10,000.00
		Lift Gate System - Utility Vehicles		
(3)	3.00		1,250.00	3,750.00
		Boat Communication System		
(4)	0.00		0.00	1,000.00
		Portable Radio Charging Bank		
(5)	0.00		0.00	5,000.00
		Airbag Compatible Center Consoles for Command Vehicles		
(6)	6.00		3,500.00	21,000.00
		Turbo Drafts		
(7)	21.00		2,400.00	50,400.00
		AED - City Wide Additions		
(8)	130.00		1,131.00	147,030.00
		Self-Contained Breathing Apparatus Bottle Replacement		
(9)	0.00		0.00	-147,030.00
		Adjusted per review remove line item #9 above		
(10)	0.00		0.00	-10,000.00
		Per review remove item #2 above		
Total :				87,150.00

DEPT REQUEST : 001.1230.522.7110 PRINCIPAL-DEBT				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	65,729.00
		Resolution 69, 2011 two (2) rescue units		
(2)	0.00		0.00	64,210.00
		Resolution 19, 2011 one (1) engine Q5		
(3)	0.00		0.00	38,010.00
		Resolution 102, 2012 one (1) Impel Pumper		
(4)	0.00		0.00	49,015.00
		Resolution 3, 2015 Braun Rescue Unit		
(5)	0.00		0.00	66,762.00
		Resolution 4, 2015 Aerial Platform Truck		

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

(6)	0.00	0.00	139,161.00
	Resolution 19, 2015 two (2) Pierce Custom HDR Pumpers		
(7)	0.00	0.00	118,758.00
	Resolution 23, 2016 two (2) Braun Super Chief Type 1 Medium Duty Ambulances		
(8)	0.00	0.00	59,151.00
	Resolution 79, 2016 one (1) Braun Super Chief Type 1 Medium Duty Ambulance		
(9)	0.00	0.00	118,193.00
	Resolution 9, 2017 two (2) Braun Supper Chief Type 1 Medium Duty Ambulances		
(10)	0.00	0.00	171,043.00
	Resolution 10, 2017 two (2) Pierce Custom HDR Pumpers		
(11)	0.00	0.00	24,085.00
	Resolution 39, 2017 two (2) Skeeter Ford F550 Brush Trucks		
(12)	0.00	0.00	119,991.00
	Resolution 15, 2018 two (2) Braun Super Chief Type 1 Medium Duty Ambulances		
		Total :	1,034,108.00

DEPT REQUEST : 001.1230.522.7210 INTEREST-DEBT				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,915.00
	Resolution 69, 2011			
(2)	0.00		0.00	17,330.00
	Resolution 19, 2011			
(3)	0.00		0.00	9,444.00
	Resolution 102, 2012			
(4)	0.00		0.00	4,254.00
	Resolution 3, 2015			
(5)	0.00		0.00	23,763.00
	Resolution 4, 2015			
(6)	0.00		0.00	29,790.00
	Resolution 19, 2016			
(7)	0.00		0.00	10,338.00
	Resolution 23, 2016			
(8)	0.00		0.00	7,440.00
	Resolution 79, 2016			
(9)	0.00		0.00	15,391.00
	Resolution 9, 2017			
(10)	0.00		0.00	29,883.00
	Resolution 10, 2017			
(11)	0.00		0.00	11,827.00
	Resolution 39, 2017			
(12)	0.00		0.00	22,371.00
	Resolution 15, 2018			
			Total :	184,746.00

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

	Actual 2016	Actual 2017	Percentage Increase/ (-)Decrease	Adopted Budget 2018	Amended Budget 2018	Adopted Budget 2019	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 001 - General Fund								
Planning & Zoning Administration								
001.1400.515.1210	189,995	209,182	10.10%	212,448	212,448	216,519	4,071	1.92%
001.1400.515.1310	26,391	34,657	31.32%	44,000	44,000	44,000	-	0.00%
001.1400.515.1410	-	-		500	500	500	-	0.00%
001.1400.515.1540	1,200	1,200	0.00%	1,200	1,200	1,200	-	0.00%
001.1400.515.1550	5,637	11,717	107.88%	15,271	15,271	15,536	265	1.73%
001.1400.515.2110	16,756	18,751	11.90%	20,917	20,917	21,248	332	1.59%
001.1400.515.2210	78,401	38,594	-50.77%	39,356	39,356	42,491	3,135	7.97%
001.1400.515.2310	37,426	34,096	-8.90%	35,243	35,243	39,832	4,589	13.02%
001.1400.515.2410	241	163	-32.21%	258	258	263	5	1.94%
001.1400.515.3150	52,102	104,045	99.70%	130,000	236,075	130,000	-	0.00%
001.1400.515.3710	35	100	185.71%	2,000	2,000	2,000	-	0.00%
001.1400.515.3810	-	140		2,000	2,000	2,000	-	0.00%
001.1400.515.4010	1,023	825	-19.37%	2,540	2,540	2,540	-	0.00%
001.1400.515.4110	250	519	107.62%	500	500	500	-	0.00%
001.1400.515.4660	7,343	122,494	1568.29%	180,000	383,410	-	-	
001.1400.515.4710	49	482	883.63%	2,270	2,270	2,270	-	0.00%
001.1400.515.4910	1,188	1,428	20.12%	4,000	4,000	4,000	-	0.00%
001.1400.515.5200	1,818	4,361	139.87%	2,000	2,000	2,000	-	0.00%
001.1400.515.5410	255	-	-100.00%	250	250	250	-	0.00%
001.1400.515.5420	537	1,412	162.94%	1,983	1,983	1,983	-	0.00%
001.1400.515.6400	-	-		-	-	-	-	
Total Planning & Zoning Administration	\$ 420,646	\$ 584,165	38.87%	\$ 696,736	\$ 1,006,221	\$ 529,132	\$ 12,397	1.78%

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

001.1400 Planning & Zoning Administration

DEPT REQUEST : 001.1400.515.1210 SALARIES AND WAGES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	209,688.00
		Projected salaries		
(2)	0.00		0.00	540.00
		Phone stipend		
(3)	0.00		0.00	6,291.00
		FRS contribution		
			Total :	216,519.00
DEPT REQUEST : 001.1400.515.1310 PART TIME SALARIES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	44,000.00
		Projected costs		
			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
		Longevity costs		
			Total :	1,200.00
DEPT REQUEST : 001.1400.515.1550 CONVERSION OF LEAVE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	15,536.00
		Projected costs		
			Total :	15,536.00
DEPT REQUEST : 001.1400.515.2110 FICA TAXES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	21,248.00
		Fica expense		
			Total :	21,248.00
DEPT REQUEST : 001.1400.515.2210 RETIREMENT CONTRIBUTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	38,857.00
		Projected FT pension costs		
(2)	0.00		0.00	3,634.00
		Projected PT pension costs		
			Total :	42,491.00
DEPT REQUEST : 001.1400.515.2310 HEALTH AND LIFE INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	38,246.00
		Projected health costs		
(2)	0.00		0.00	1,586.00
		Projected dental costs		
			Total :	39,832.00

**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	263.00
		Projected costs		
Total :				263.00

DEPT REQUEST : 001.1400.515.3150 PROFESSIONAL SERVICES - OTHER				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	50,000.00
		Mobility and Complete Streets consultation		
(2)	0.00		0.00	30,000.00
		Traffic consultation as needed		
(3)	0.00		0.00	20,000.00
		Economic Development consulting		
(4)	0.00		0.00	20,000.00
		Land Development Regulations code changes		
(5)	0.00		0.00	10,000.00
		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 registration		
(2)	0.00		0.00	500.00
		Travel for National APA		
(3)	0.00		0.00	240.00
		Per diem for National APA		
(4)	0.00		0.00	600.00
		Travel for local meetings		
Total :				2,540.00

DEPT REQUEST : 001.1400.515.4110 TELEPHONE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	500.00
		Projected Costs		
Total :				500.00

DEPT REQUEST : 001.1400.515.4710 PRINTING AND BINDING				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	270.00
		Business Cards		
(2)	0.00		0.00	1,500.00
		ED Collateral		
(3)	0.00		0.00	100.00
		Miscellaneous Projects		

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

(4)	0.00		0.00	400.00
		Business Card templates		

Total : **2,270.00**

DEPT REQUEST : 001.1400.515.4910 ADVERTISING

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

Total : **4,000.00**

DEPT REQUEST : 001.1400.515.5200 MATERIALS AND SUPPLIES

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

Total : **2,000.00**

DEPT REQUEST : 001.1400.515.5410 BOOKS AND SUBSCRIPTIONS

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	150.00
		Management Books		
(2)	0.00		0.00	100.00
		Logmein 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 2016	Actual 2017	Percentage Increase/ (-)Decrease	Adopted Budget 2018	Amended Budget 2018	Adopted Budget 2019	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 001 - General Fund								
Development Compliance & Zoning								
001.1410.515.1210	312,656	302,794	-3.15%	303,163	303,163	356,078	52,915	17.45%
001.1410.515.1310	-	-		-	-	-	-	
001.1410.515.1410	-	-		-	-	-	-	
001.1410.515.1510	-	-		-	-	-	-	
001.1410.515.1540	9,318	9,837	5.58%	10,067	10,067	10,067	-	0.00%
001.1410.515.1550	14,706	12,200	-17.04%	24,271	24,271	27,352	3,081	12.69%
001.1410.515.2110	25,322	24,639	-2.70%	25,819	25,819	30,103	4,284	16.59%
001.1410.515.2210	24,000	23,956	-0.18%	24,252	24,252	29,654	5,402	22.27%
001.1410.515.2310	75,448	51,760	-31.40%	41,617	41,617	53,657	12,040	28.93%
001.1410.515.2410	413	287	-30.44%	370	370	436	66	17.84%
001.1410.515.3710	-	-		1,250	1,250	1,250	-	0.00%
001.1410.515.3810	-	-		110	110	110	-	0.00%
001.1410.515.4010	76	236	210.90%	1,330	1,330	1,330	-	0.00%
001.1410.515.4910	-	-		1,000	1,000	1,000	-	0.00%
001.1410.515.5200	62	50	-19.25%	500	500	500	-	0.00%
001.1410.515.5410	-	-		100	100	100	-	0.00%
001.1410.515.5420	15	598	3886.67%	788	788	790	2	0.25%
001.1410.515.6400	-	-		-	-	-	-	
Total Development Compliance & Zoning	\$ 462,015	\$ 426,357	-7.72%	\$ 434,637	\$ 434,637	\$ 512,427	\$ 77,790	17.90%

**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	348,950.00
		Projected salary costs		
(2)	0.00		0.00	1,080.00
		Phone stipend		
(3)	0.00		0.00	6,048.00
		FRS contribution		
			Total :	356,078.00
DEPT REQUEST : 001.1410.515.1540 LONGEVITY				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	10,067.00
		Longevity costs		
			Total :	10,067.00
DEPT REQUEST : 001.1410.515.1550 CONVERSION OF LEAVE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	27,352.00
		Projected costs		
			Total :	27,352.00
DEPT REQUEST : 001.1410.515.2110 FICA TAXES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	30,103.00
		Fica expense		
			Total :	30,103.00
DEPT REQUEST : 001.1410.515.2210 RETIREMENT CONTRIBUTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	29,654.00
		Projected pension costs		
			Total :	29,654.00
DEPT REQUEST : 001.1410.515.2310 HEALTH AND LIFE INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	50,486.00
		Projected health costs		
(2)	0.00		0.00	3,171.00
		Projected dental costs		
			Total :	53,657.00
DEPT REQUEST : 001.1410.515.2410 WORKERS COMPENSATION INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	436.00
		Projected WC costs		
			Total :	436.00
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			
(2)	0.00		0.00	160.00
	Per diem for State APA			
(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 that require advertising			
			Total :	1,000.00

DEPT REQUEST : 001.1410.515.5200 MATERIALS AND SUPPLIES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	500.00
	Various office supplies			
			Total :	500.00

DEPT REQUEST : 001.1410.515.5410 BOOKS AND SUBSCRIPTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	100.00
	Zoning books			
			Total :	100.00

DEPT REQUEST : 001.1410.515.5420 MEMBERSHIPS AND DUES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	620.00
	DC Manager AICP/APA/FAPA dues			
(2)	0.00		0.00	40.00
	DC Manager Planning Congress dues			
(3)	0.00		0.00	30.00
	Forestry National Arbor Day Foundation			
(4)	0.00		0.00	100.00
	Urban Forestry Foundation			
			Total :	790.00

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

	Actual 2016	Actual 2017	Percentage Increase/ (-)Decrease	Adopted Budget 2018	Amended Budget 2018	Adopted Budget 2019	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 001 - General Fund								
Planning								
001.1420.515.1210 SALARIES AND WAGES	306,768	432,243	40.90%	480,299	480,299	527,749	47,450	9.88%
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	6,513	3,898	-40.15%	24,578	24,578	22,643	(1,935)	-7.87%
001.1420.515.2110 FICA TAXES	23,322	32,556	39.59%	38,623	38,623	42,105	3,482	9.02%
001.1420.515.2210 RETIREMENT CONTRIBUTIONS	22,899	33,001	44.12%	37,869	37,869	43,458	5,589	14.76%
001.1420.515.2310 HEALTH AND LIFE INSURANCE	72,992	58,868	-19.35%	85,517	85,517	135,905	50,388	58.92%
001.1420.515.2410 WORKERS COMPENSATION INSURANCE	417	283	-32.04%	598	598	658	60	10.03%
001.1420.515.3150 PROFESSIONAL SERVICES - OTHER	58	-	-100.00%	-	-	-	-	
001.1420.515.3710 SEMINAR & CONFERENCE	585	820	40.17%	3,350	3,350	3,350	-	0.00%
001.1420.515.3810 TRAINING & EDUCATION	605	-	-100.00%	1,000	1,000	1,000	-	0.00%
001.1420.515.4010 TRAVEL AND PER DIEM	1,058	976	-7.72%	3,380	3,380	3,380	-	0.00%
001.1420.515.4110 TELEPHONE	95	32	-66.62%	-	-	-	-	
001.1420.515.4610 REPAIR & MAINTENANCE - VEHICLE	12,506	12,100	-3.25%	21,073	21,073	24,204	3,131	14.86%
001.1420.515.4710 PRINTING & BINDING	195	-	-100.00%	2,905	2,905	2,900	(5)	-0.17%
001.1420.515.5200 MATERIALS & SUPPLIES	5,016	2,538	-49.40%	8,000	8,000	10,000	2,000	25.00%
001.1420.515.5410 BOOKS AND SUBSCRIPTIONS	744	729	-2.03%	1,691	1,691	1,691	-	0.00%
001.1420.515.5420 MEMBERSHIPS AND DUES	1,982	3,886	96.11%	3,175	3,175	4,100	925	29.13%
001.1420.515.6400 EQUIPMENT	-	-		-	-	-	-	
001.1420.515.6410 CAPITAL EQUIPMENT - VEHICLE	-	-		-	-	-	-	
Total Planning	\$ 455,756	\$ 581,929	27.68%	\$ 712,058	\$ 712,058	\$ 823,143	\$ 111,085	15.60%

**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	526,129.00
		Projected salaries		
(2)	0.00		0.00	1,620.00
		Phone stipend		
Total :				527,749.00
DEPT REQUEST : 001.1420.515.1310 PART TIME SALARIES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	4,600.00
		Projected Summer Internship		
(2)	0.00		0.00	-4,600.00
		Adjusted per review position deferred to FY 19/20 budget		
Total :				0.00
DEPT REQUEST : 001.1420.515.1550 CONVERSION OF LEAVE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	22,643.00
		Projected costs		
Total :				22,643.00
DEPT REQUEST : 001.1420.515.2110 FICA TAXES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	42,105.00
		Fica expense		
Total :				42,105.00
DEPT REQUEST : 001.1420.515.2210 RETIREMENT CONTRIBUTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	43,458.00
		Projected pension costs		
Total :				43,458.00
DEPT REQUEST : 001.1420.515.2310 HEALTH AND LIFE INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	130,355.00
		Projected health costs		
(2)	0.00		0.00	5,550.00
		Projected dental costs		
Total :				135,905.00
DEPT REQUEST : 001.1420.515.2410 WORKERS COMPENSATION INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	658.00
		Projected WC costs		
Total :				658.00
DEPT REQUEST : 001.1420.515.3710 SEMINAR AND CONFERENCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	750.00
		State APA registration		
(2)	0.00		0.00	600.00
		Tyler Conference		
(3)	0.00		0.00	2,000.00
		Local workshops as needed		
Total :				3,350.00

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

DEPT REQUEST : 001.1420.515.3810 TRAINING AND EDUCATION				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,000.00
		Training as needed		
			Total :	1,000.00
DEPT REQUEST : 001.1420.515.4010 TRAVEL AND PER DIEM				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	900.00
		State APA travel (2 staff)		
(2)	0.00		0.00	320.00
		Per diem for State APA (2 staff)		
(3)	0.00		0.00	160.00
		Per diem Tyler Conference		
(4)	0.00		0.00	1,000.00
		Travel for Tyler Conference		
(5)	0.00		0.00	1,000.00
		Miscellaneous travel		
			Total :	3,380.00
DEPT REQUEST : 001.1420.515.4610 REPAIRS & MAINTENANCE - VEHICLE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	24,204.00
		Projected costs per Fleet		
			Total :	24,204.00
DEPT REQUEST : 001.1420.515.4710 PRINTING AND BINDING				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	500.00
		Plans submitted to State		
(2)	0.00		0.00	400.00
		Business Cards		
(3)	0.00		0.00	2,000.00
		Miscellaneous printing as needed		
			Total :	2,900.00
DEPT REQUEST : 001.1420.515.5200 MATERIALS AND SUPPLIES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	10,000.00
		Office supplies for P&Z, paper, graphics, supplies, furniture etc.		
			Total :	10,000.00
DEPT REQUEST : 001.1420.515.5410 BOOKS AND SUBSCRIPTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	200.00
		Urban Land Institute		
(2)	0.00		0.00	30.00
		UF population projections		
(3)	0.00		0.00	500.00
		Planning books/studies		
(4)	0.00		0.00	461.00
		PB Post subscription		
(5)	0.00		0.00	100.00
		Plant Finder Index		
(6)	0.00		0.00	400.00
		Logmein subscriptions (4)		
			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		

Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS

(2)	0.00	0.00	3,000.00
	AICP/APA/FAPA dues		
(3)	0.00	0.00	900.00
	Intergovernmental Clearinghouse for Town of Lantana		
		Total :	4,100.00

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

	Actual 2016	Actual 2017	Percentage Increase/ (-)Decrease	Adopted Budget 2018	Amended Budget 2018	Adopted Budget 2019	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 001 - General Fund								
GIS								
001.1460.515.1210	106,622	159,152	49.27%	178,350	178,350	191,148	12,798	7.18%
001.1460.515.1310	-	-		-	-	-	-	
001.1460.515.1410	-	-		-	-	-	-	
001.1460.515.1510	-	-		-	-	-	-	
001.1460.515.1540	600	600	0.00%	600	600	600	-	0.00%
001.1460.515.1550	1,165	9,588	722.80%	11,134	11,134	11,877	743	6.67%
001.1460.515.2110	8,287	12,862	55.22%	14,541	14,541	15,577	1,036	7.12%
001.1460.515.2210	9,332	13,392	43.51%	15,298	15,298	16,888	1,590	10.39%
001.1460.515.2310	15,861	29,765	87.66%	32,240	32,240	36,435	4,195	13.01%
001.1460.515.2410	141	140	-0.86%	221	221	237	16	7.24%
001.1460.515.3150	-	-		-	-	-	-	
001.1460.515.3710	-	398		1,550	1,550	1,550	-	0.00%
001.1460.515.3810	-	-		6,000	6,000	6,000	-	0.00%
001.1460.515.4010	969	2,431	150.88%	2,720	2,720	2,720	-	0.00%
001.1460.515.4600	-	-		600	600	600	-	0.00%
001.1460.515.5200	263	146	-44.46%	500	500	500	-	0.00%
001.1460.515.5410	-	-		400	400	400	-	0.00%
001.1460.515.5420	-	-		350	350	350	-	0.00%
001.1460.515.6400	-	-		-	-	-	-	
001.1460.515.6420	-	-		-	-	-	-	
Total GIS	\$ 143,240	\$ 228,475	59.50%	\$ 264,504	\$ 264,504	\$ 284,882	\$ 20,378	7.70%

**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	189,528.00
	Projected salaries			
(2)	0.00		0.00	1,620.00
	Phone stipend			
			Total :	191,148.00
DEPT REQUEST : 001.1460.515.1540 LONGEVITY				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	600.00
	Longevity costs			
			Total :	600.00
DEPT REQUEST : 001.1460.515.1550 CONVERSION OF LEAVE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	11,877.00
	Projected costs			
			Total :	11,877.00
DEPT REQUEST : 001.1460.515.2110 FICA TAXES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	15,577.00
	Fica expense			
			Total :	15,577.00
DEPT REQUEST : 001.1460.515.2210 RETIREMENT CONTRIBUTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	16,888.00
	Projected pension costs			
			Total :	16,888.00
DEPT REQUEST : 001.1460.515.2310 HEALTH AND LIFE INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	34,056.00
	Projected health costs			
(2)	0.00		0.00	2,379.00
	Projected dental costs			
			Total :	36,435.00
DEPT REQUEST : 001.1460.515.2410 WORKERS COMPENSATION INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	237.00
	Projected WC costs			
			Total :	237.00
DEPT REQUEST : 001.1460.515.3710 SEMINAR AND CONFERENCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,300.00
	ESRI Conference			
(2)	0.00		0.00	250.00
	SERUG Conference			
			Total :	1,550.00
DEPT REQUEST : 001.1460.515.3810 TRAINING AND EDUCATION				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	800.00
	GIS Software Training			
(2)	0.00		0.00	200.00
	GIS Workshop Training			

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

(3)	0.00		0.00	5,000.00
	EDEN License Module			

Total : **6,000.00**

DEPT REQUEST : 001.1460.515.4010 TRAVEL AND PER DIEM

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,000.00
	Travel for ESRI Conference			
(2)	0.00		0.00	200.00
	Per diem for ESRI Conference			
(3)	0.00		0.00	400.00
	Travel for SERUG Conference			
(4)	0.00		0.00	120.00
	Per diem for SERUG Conference			

Total : **2,720.00**

DEPT REQUEST : 001.1460.515.4600 REPAIRS AND MAINTENANCE

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

Total : **600.00**

DEPT REQUEST : 001.1460.515.5200 MATERIALS AND SUPPLIES

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

Total : **500.00**

DEPT REQUEST : 001.1460.515.5410 BOOKS AND SUBSCRIPTIONS

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

Total : **400.00**

DEPT REQUEST : 001.1460.515.5420 MEMBERSHIPS AND DUES

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

Total : **350.00**

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

	Actual 2016	Actual 2017	Percentage Increase/ (-)Decrease	Adopted Budget 2018	Amended Budget 2018	Adopted Budget 2019	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 001 - General Fund								
Recreation Administration Resources								
001.2000.572.1210	-	-		-	-	-	-	
001.2000.572.1310	91,099	95,969	5.35%	88,395	88,395	97,500	9,105	10.30%
001.2000.572.1410	-	-		-	-	-	-	
001.2000.572.1510	-	-		-	-	-	-	
001.2000.572.1540	-	-		-	-	-	-	
001.2000.572.1550	-	-		-	-	-	-	
001.2000.572.2110	7,012	7,397	5.48%	6,762	6,762	7,459	697	10.30%
001.2000.572.2210	6,698	7,134	6.51%	7,001	7,001	7,248	247	3.53%
001.2000.572.2310	-	-		-	-	-	-	
001.2000.572.2410	-	-		-	-	-	-	
001.2000.572.3150	-	-		-	-	-	-	
001.2000.572.3400	35,020	29,023	-17.12%	42,360	42,360	37,725	(4,635)	-10.94%
001.2000.572.3710	-	(35)		-	-	-	-	
001.2000.572.3810	1,848	1,329	-28.10%	3,170	3,170	2,450	(720)	-22.71%
001.2000.572.4010	402	1,016	152.62%	610	610	-	(610)	-100.00%
001.2000.572.4110	1,444	1,489	3.10%	1,620	1,620	-	(1,620)	-100.00%
001.2000.572.4120	20	-		1,000	1,000	1,500	500	50.00%
001.2000.572.4420	7,000	8,741	24.88%	9,000	9,000	9,000	-	0.00%
001.2000.572.4600	2,938	1,333		5,000	5,000	5,000	-	0.00%
001.2000.572.4610	-	-		-	-	-	-	
001.2000.572.4710	524	1,367	160.77%	4,000	4,000	26,118	22,118	552.95%
001.2000.572.4910	6,381	5,416	-15.12%	5,500	5,500	6,400	900	16.36%
001.2000.572.5200	21,114	17,103	-19.00%	13,300	13,300	19,711	6,411	48.20%
001.2000.572.5294	204	2,152	955.69%	1,000	1,000	1,000	-	0.00%
001.2000.572.5410	-	651		570	570	1,302	732	
001.2000.572.5420	-	-		-	-	-	-	
001.2000.572.6400	-	-		12,500	12,500	32,500	20,000	
001.2000.572.6420	-	-		-	-	-	-	
001.2000.572.6900	388,169	232,349	-40.14%	380,000	430,000	100,000	(280,000)	
Total Recreation Administration Resources	\$ 569,874	\$ 412,435	-27.63%	\$ 581,788	\$ 631,788	\$ 354,913	\$ (226,875)	-39.00%

**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	69,500.00	69,500.00
			Customer service/cashier staff to supplement full-time staff hours for the 7 day per week operation at Burns Road Recreation Center	
(2)	1.00	ea	26,000.00	26,000.00
			Customer service/cashier staff for the 5 day per week operation at Lakeside Center	
(3)	1.00	ea	2,000.00	2,000.00
			Coverage for miscellaneous activities at Lakeside Center and to assist at events or with other programs	
			Total :	97,500.00
DEPT REQUEST : 001.2000.572.2110 FICA TAXES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	7,459.00
			FICA	
			Total :	7,459.00
DEPT REQUEST : 001.2000.572.2210 RETIREMENT CONTRIBUTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	7,248.00
			Estimated PT Retirement	
			Total :	7,248.00
DEPT REQUEST : 001.2000.572.3400 CONTRACTUAL SERVICES				
	Qty	Unit	Unit Cost	Amount
(1)	1.00	ea	21,980.00	21,980.00
			Daily on the road courier service of bank deposits and mail from the following locations: City Hall, Burns Road Recreation Center, Tennis Center, Riverside Youth Enrichment Center, Sandhill Crane Golf Club and Public Facilities	
(2)	12.00	ea	150.00	1,800.00
			Monthly DirecTV service for Burns Road Recreation Center to be able to view severe weather events, emergency news broadcasts and sporting events	
(3)	1.00	ea	1,995.00	1,995.00
			Fall Festival Band and Entertainment, activities	
(4)	1.00	ea	500.00	500.00
			Veteran's Day entertainment	
(5)	1.00	ea	2,250.00	2,250.00
			Tree Lighting Event Entertainment	
(6)	1.00	ea	1,200.00	1,200.00
			Egg Extravaganza DJ and Entertainment	
(7)	8.00	ea	300.00	2,400.00
			Gardens Art Receptions	
(8)	3.00	ea	1,200.00	3,600.00
			Design of Gardens Life Newsletter per issue	
(9)	0.00		0.00	2,000.00
			NRPA Participant Insurance	
			Total :	37,725.00
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 desk supervisors and customer service staff	
(2)	5.00	ea	50.00	250.00
			FRPA regional workshop registration for certified staff to earn CEU credit	

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

(3)	4.00	ea	500.00	2,000.00
	VSI WebEx sessions for modules requiring extra staff training for better efficiency in operating RecTrac financial software			

Total : **2,450.00**

DEPT REQUEST : 001.2000.572.4120 POSTAGE AND FREIGHT CHARGES

	Qty	Unit	Unit Cost	Amount
(1)	1.00	ea	500.00	500.00
	Freight and FedEx charges as needed			
(2)	1.00	ea	1,000.00	1,000.00
	Small mailings to targeted patrons when necessary			
(3)	3.00	ea	7,500.00	22,500.00
	Gardens Life Newsletter mailing for 3 issues mailing to 28,300			
(4)	0.00		0.00	-22,500.00
	Adjusted per review			

Total : **1,500.00**

DEPT REQUEST : 001.2000.572.4420 EQUIPMENT RENTAL

	Qty	Unit	Unit Cost	Amount
(1)	1.00	ea	1,500.00	1,500.00
	Rentals for Fall Festival Event			
(2)	1.00	ea	2,000.00	2,000.00
	Rentals for Tree Lighting Event			
(3)	1.00	ea	5,500.00	5,500.00
	Rental of dance floors, tables, chairs for Community Events			
(4)	7.00	ea	1,000.00	7,000.00
	Rental lights for trees in median of Burns Road			
(5)	0.00		0.00	-7,000.00
	Adjusted per review delete line item #4 above			

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
	Equipment repair and maintenance for audio visual, sound systems and microphones used for presentations, rentals and programs			
(2)	1.00	ea	1,000.00	1,000.00
	Repair and maintenance equipment			

Total : **5,000.00**

DEPT REQUEST : 001.2000.572.4710 PRINTING AND BINDING

	Qty	Unit	Unit Cost	Amount
(1)	1.00	ea	4,000.00	4,000.00
	Miscellaneous printing of business cards, promotional rack cards, informational pamphlets, business envelopes and other items needed for staff, community programs and events or department offerings			
(2)	1.00	ea	50.00	50.00
	GardensArt- RYEC cards			
(3)	1.00	ea	2,000.00	2,000.00
	Flyers for Community Events			
(4)	3.00	ea	13,356.00	40,068.00
	Printing of 3 issues of Gardens Life Newsletter. 30,500 copies per issue			
(5)	0.00		0.00	-20,000.00
	Adjusted per review reduce line item #4 above			

Total : **26,118.00**

DEPT REQUEST : 001.2000.572.4910 ADVERTISING

	Qty	Unit	Unit Cost	Amount
(1)	1.00	ea	5,400.00	5,400.00

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

	Newspaper, magazines, online advertising and miscellaneous publications for community events and programs			
(2)	1.00	ea	1,000.00	1,000.00
	Advertising as needed for promotions, staffing, Etc.			
	Total :			6,400.00

DEPT REQUEST : 001.2000.572.5200 MATERIALS AND SUPPLIES

	Qty	Unit	Unit Cost	Amount
(1)	1.00	ea	5,276.00	5,276.00
	Fall Festival giveaways, costumes, candy, toys, hay, bags and pumpkins			
(2)	1.00	ea	250.00	250.00
	Veteran's Day Event- flags			
(3)	1.00	ea	1,350.00	1,350.00
	Tree Lighting Event- toys, table covers, shirts, giveaways			
(4)	1.00	ea	1,935.00	1,935.00
	Egg Extravaganza Event- candy filled eggs, toys, baskets and misc supplies			
(5)	1.00	ea	150.00	150.00
	GardensArt reception platters			
(6)	1.00	ea	200.00	200.00
	GardensArt reception installation materials			
(7)	1.00	ea	250.00	250.00
	Memorial Day Event- flags			
(8)	1.00	ea	300.00	300.00
	GardensArt RYEC installation, auction prep materials			
(9)	1.00	ea	2,000.00	2,000.00
	Replacement tables and chairs as needed			
(10)	1.00	ea	2,000.00	2,000.00
	Registration supplies such as receipt paper, card printer cartridges, id cards for service desks			
(11)	1.00	ea	3,000.00	3,000.00
	Office supplies for staff including copy paper, pens, folders, etc.			
(12)	2.00	ea	1,500.00	3,000.00
	Bulletin boards in parks to promote programs and events			
(13)	20.00	ea	350.00	7,000.00
	Radios for communication and safety			
(14)	0.00		0.00	-7,000.00
	Adjusted per review Line item #13 will be purchased in the current year			
	Total :			19,711.00

DEPT REQUEST : 001.2000.572.5294 UNIFORMS AND LEATHER GOODS

	Qty	Unit	Unit Cost	Amount
(1)	1.00	ea	800.00	800.00
	Uniform shirts for full and part-time staff per the Recreation Uniform SOG			
(2)	1.00	ea	200.00	200.00
	Uniform hats and outerwear for full and part-time staff per the Recreation Uniform SOG			
	Total :			1,000.00

DEPT REQUEST : 001.2000.572.5410 BOOKS AND SUBSCRIPTIONS

	Qty	Unit	Unit Cost	Amount
(1)	1.00	ea	495.00	495.00
	Palm Beach Post paper delivery 7 days per week. Includes the digital subscription.			
(2)	1.00		495.00	495.00
	500 credits for \$495. Number of credits needed is determined by the use and size needed. Big Stock images for website, publications, banners and other marketing materials			
(3)	4.00	ea	78.00	312.00
	Survey Monkey annual subscription@ \$78 per quarter			
	Total :			1,302.00

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

	Actual 2016	Actual 2017	Percentage Increase/ (-)Decrease	Adopted Budget 2018	Amended Budget 2018	Adopted Budget 2019	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 001 - General Fund								
Recreation Seniors								
001.2031.572.1210	-	-		-	-	-	-	
001.2031.572.1310	31,150	27,943	-10.29%	31,000	31,000	40,901	9,901	31.94%
001.2031.572.1410	-	216		-	-	-	-	
001.2031.572.2110	2,389	2,154	-9.81%	2,372	2,372	3,129	757	31.94%
001.2031.572.2210	2,225	2,084	-6.33%	2,455	2,455	3,378	923	37.60%
001.2031.572.2410	-	-		-	-	-	-	
001.2031.572.3400	3,731	5,745	53.99%	12,000	12,000	6,412	(5,588)	-46.57%
001.2031.572.3710	-	-		250	250	100	(150)	-60.00%
001.2031.572.4010	-	-		-	-	-	-	
001.2031.572.5200	13,818	14,384	4.10%	17,000	17,000	15,950	(1,050)	-6.18%
001.2031.572.5294	-	257		100	100	200	100	100.00%
001.2031.572.5410	-	-		-	-	-	-	
001.2031.572.5420	100	-	-100.00%	-	-	-	-	
001.2031.572.6400	-	-		-	-	-	-	
Total Recreation Seniors	\$ 53,412	\$ 52,784	-1.18%	\$ 65,177	\$ 65,177	\$ 70,070	4,893	7.51%

**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	ea	30,722.00	30,722.00
		Adult Senior Programmer		
(2)	1.00	ea	10,179.00	10,179.00
		Recreation Leader 1 to meet expanding participation		
			Total :	40,901.00

DEPT REQUEST : 001.2031.572.2110 FICA TAXES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	3,129.00
		FICA		
			Total :	3,129.00

DEPT REQUEST : 001.2031.572.2210 RETIREMENT CONTRIBUTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	3,378.00
		Estimated PT Retirement		
			Total :	3,378.00

DEPT REQUEST : 001.2031.572.3400 CONTRACTUAL SERVICES				
	Qty	Unit	Unit Cost	Amount
(1)	1.00	ea	4,680.00	4,680.00
		Adult/Senior Programming- Walking with Ease		
(2)	1.00	ea	500.00	500.00
		Holiday Luncheon Entertainment		
(3)	1.00	ea	500.00	500.00
		Volunteer Appreciation Luncheon for approx. 25 volunteers		
(4)	4.00	ea	650.00	2,600.00
		Bus transportation for senior trips		
(5)	12.00	ea	11.00	132.00
		Netflix for senior movie time		
(6)	0.00		0.00	-2,000.00
		Adjusted per review. Will find sponsor for this program		
			Total :	6,412.00

DEPT REQUEST : 001.2031.572.3710 SEMINAR AND CONFERENCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	100.00
		Senior/Adult Programmer		
			Total :	100.00

DEPT REQUEST : 001.2031.572.5200 MATERIALS AND SUPPLIES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	8,000.00
		Refreshments for senior club participants		
(2)	0.00		0.00	1,000.00
		Paper products, table cover, utensils		
(3)	0.00		0.00	1,200.00
		Cards and games		
(4)	1.00	ea	500.00	500.00
		Bingo cards and supplies		
(5)	1.00	ea	200.00	200.00
		Book club		
(6)	1.00	ea	750.00	750.00
		Holiday luncheon supplies		
(7)	0.00		0.00	1,000.00
		Replacement carts, coffee pots and supplies for senior program		
(8)	0.00		0.00	2,000.00
		Mah-Jongg/Canasta Tournament supplies for 4 tournaments per year		

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

(9)	0.00	0.00	800.00
	Walking with Ease program supplies and incentives such as t-shirts, pedometers, water bottles		
(10)	0.00	0.00	500.00
	Holiday decorations for seasonal theme days		
		Total :	15,950.00

DEPT REQUEST : 001.2031.572.5294 UNIFORMS AND LEATHER GOODS

	Qty	Unit	Unit Cost	Amount
(1)	5.00	ea	20.00	100.00
	Recreation Programmer uniforms			
(2)	5.00	ea	20.00	100.00
	Recreation Leader 1 uniforms			
		Total :		200.00

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

	Actual 2016	Actual 2017	Percentage Increase/ (-)Decrease	Adopted Budget 2018	Amended Budget 2018	Adopted Budget 2019	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 001 - General Fund								
Recreation Aquatics								
001.2032.572.1210	-	-		-	-	-	-	
001.2032.572.1310	53,834	151,069	180.62%	88,000	88,000	108,402	20,402	23.18%
001.2032.572.1410	-	-		-	-	-	-	
001.2032.572.1540	-	-		-	-	-	-	
001.2032.572.1550	-	-		-	-	-	-	
001.2032.572.2110	4,118	11,557	180.62%	6,732	6,732	8,293	1,561	23.18%
001.2032.572.2210	3,901	11,530	195.58%	6,970	6,970	8,059	1,089	15.62%
001.2032.572.2310	-	-		-	-	-	-	
001.2032.572.2410	-	-		-	-	-	-	
001.2032.572.3150	-	-		-	-	-	-	
001.2032.572.3400	4,793	-	-100.00%	9,500	9,500	1,350	(8,150)	-85.79%
001.2032.572.3710	-	-		-	-	745	745	
001.2032.572.3810	2,198	1,149	-47.75%	1,500	1,500	1,800	300	20.00%
001.2032.572.4010	720	-	-100.00%	1,000	1,000	720	(280)	-28.00%
001.2032.572.4420	-	-		600	600	4,000	3,400	566.67%
001.2032.572.4600	30,089	28,447	-5.46%	45,500	45,500	32,750	(12,750)	-28.02%
001.2032.572.4900	3,420	1,919	-43.90%	3,105	3,105	2,650	(455)	-14.65%
001.2032.572.5200	38,192	48,242	26.32%	63,500	63,500	46,500	(17,000)	-26.77%
001.2032.572.5294	578	4,602	696.26%	2,500	2,500	2,500	-	0.00%
001.2032.572.5420	-	-		-	-	-	-	
001.2032.572.6400	7,252	21,030	190.00%	65,000	21,586	-	(65,000)	-100.00%
001.2032.572.6420	2,340	-	-100.00%	-	-	-	-	
001.2032.572.6900	-	130,112		-	44,888	-	-	
Total Recreation Aquatics	\$ 151,435	\$ 409,658	170.52%	\$ 293,907	\$ 295,381	\$ 217,769	(76,138)	-25.91%

**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	108,402.00
	Lifeguard salaries for public swimming safety			
			Total :	108,402.00
DEPT REQUEST : 001.2032.572.2110 FICA TAXES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	8,293.00
	FICA			
			Total :	8,293.00
DEPT REQUEST : 001.2032.572.2210 RETIREMENT CONTRIBUTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	8,059.00
	Estimated PT retirement costs			
			Total :	8,059.00
DEPT REQUEST : 001.2032.572.3400 CONTRACTUAL SERVICES				
	Qty	Unit	Unit Cost	Amount
(1)	3.00	ea	450.00	1,350.00
	Pump alignment			
			Total :	1,350.00
DEPT REQUEST : 001.2032.572.3710 SEMINAR AND CONFERENCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	745.00
	Association of Aquatic Professionals and World Aquatic Health Conference			
			Total :	745.00
DEPT REQUEST : 001.2032.572.3810 TRAINING AND EDUCATION				
	Qty	Unit	Unit Cost	Amount
(1)	3.00	ea	350.00	1,050.00
	American Red Cross/CPR Training			
(2)	10.00	ea	75.00	750.00
	Adaptive Aquatics Certifications			
			Total :	1,800.00
DEPT REQUEST : 001.2032.572.4010 TRAVEL AND PER DIEM				
	Qty	Unit	Unit Cost	Amount
(1)	3.00	nts	200.00	600.00
	Association of Aquatic Professionals Conference lodging			
(2)	3.00	day	40.00	120.00
	Association of Aquatics Professionals Conference per diem			
			Total :	720.00
DEPT REQUEST : 001.2032.572.4420 EQUIPMENT RENTAL				
	Qty	Unit	Unit Cost	Amount
(1)	2.00	ea	2,000.00	4,000.00
	CO2 tank rental			
			Total :	4,000.00
DEPT REQUEST : 001.2032.572.4600 REPAIR AND MAINTENANCE				
	Qty	Unit	Unit Cost	Amount
(1)	1.00	ea	7,000.00	7,000.00
	Replacement of mechanical systems			
(2)	0.00		0.00	3,750.00
	Funbrella repair and service			

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

(3)	1.00	ea	2,000.00	2,000.00
	Repair to cover reel			
(4)	1.00	ea	20,000.00	20,000.00
	Equipment repair and service to include pump room, vacuums, lifts, timing system, scoreboard, shade structures, pavilions, mats, heater, chiller, slides, railings, guard stands, gates			
			Total :	32,750.00

DEPT REQUEST : 001.2032.572.4900 LICENSE & PERMITS

	Qty	Unit	Unit Cost	Amount
(1)	1.00	ea	1,000.00	1,000.00
	State operating permit			
(2)	2.00	ea	500.00	1,000.00
	Slide permits			
(3)	1.00	ea	650.00	650.00
	Diving board permit			
			Total :	2,650.00

DEPT REQUEST : 001.2032.572.5200 MATERIALS AND SUPPLIES

	Qty	Unit	Unit Cost	Amount
(1)	1.00	ea	30,000.00	30,000.00
	Chlorine and pool chemicals			
(2)	1.00	ea	6,500.00	6,500.00
	Dry chemicals such as stabilizer, calcium, d-scum, phospree and algaecides			
(3)	1.00	ea	5,000.00	5,000.00
	Sun screen, wristbands, tools, first aid, rescue equipment, sound upgrades, pool/tile cleaners, playground polish, paint			
(4)	20.00	ea	100.00	2,000.00
	Umbrellas for pool deck			
(5)	0.00		0.00	8,600.00
	Deck and patio furniture replacement			
(6)	0.00		0.00	-5,600.00
	Adjusted per review reduce line items #3,4 and 5 by \$2,000, \$1,000 and \$2,600 respectively			
			Total :	46,500.00

DEPT REQUEST : 001.2032.572.5294 UNIFORMS AND LEATHER GOODS

	Qty	Unit	Unit Cost	Amount
(1)	1.00	ea	2,500.00	2,500.00
	Lifeguard uniforms and suits			
			Total :	2,500.00

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

	Actual 2016	Actual 2017	Percentage Increase/ (-)Decrease	Adopted Budget 2018	Amended Budget 2018	Adopted Budget 2019	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 001 - General Fund								
Recreation Tennis								
001.2033.572.1210	78,335	83,149	6.15%	88,250	88,250	90,898	2,648	3.00%
001.2033.572.1310	-	1,883		17,407	17,407	21,684	4,277	
001.2033.572.1410	-	3,390		500	500	500	-	0.00%
001.2033.572.1540	1,500	1,500	0.00%	1,500	1,500	1,500	-	0.00%
001.2033.572.1550	4,629	5,654	22.14%	5,000	5,000	5,000	-	0.00%
001.2033.572.2110	6,319	7,170	13.46%	8,618	8,618	9,148	530	6.15%
001.2033.572.2210	6,013	7,086	17.85%	8,022	8,022	9,204	1,182	14.73%
001.2033.572.2310	24,074	20,737	-13.86%	25,148	25,148	26,276	1,128	4.49%
001.2033.572.2410	1,516	1,197	-21.02%	1,891	1,891	2,025	134	7.09%
001.2033.572.3150	-	-		-	-	-	-	
001.2033.572.3400	-	-		-	-	-	-	
001.2033.572.3710	-	-		500	500	500	-	
001.2033.572.3810	195	-	-100.00%	250	250	250	-	0.00%
001.2033.572.4010	89	-	-100.00%	50	50	100	50	100.00%
001.2033.572.4110	-	-		-	-	500	500	
001.2033.572.4420	260	-	-100.00%	-	-	2,500	2,500	
001.2033.572.4600	69,472	3,815	-94.51%	10,500	10,500	12,000	1,500	14.29%
001.2033.572.5200	26,143	14,706	-43.75%	15,500	15,500	20,000	4,500	29.03%
001.2033.572.5294	583	589	1.16%	860	860	900	40	4.65%
001.2033.572.5420	-	-		-	-	-	-	
001.2033.572.6400	-	-		-	-	300,000	300,000	
001.2033.572.6900	-	-		-	-	-	-	
Total Recreation Tennis	\$ 219,128	\$ 150,878	-31.15%	\$ 183,996	\$ 183,996	\$ 502,985	318,989	173.37%

**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	88,250.00
		Projected salaries		
(2)	0.00		0.00	2,648.00
		FRS contribution		
			Total :	90,898.00
DEPT REQUEST : 001.2033.572.1310 PART TIME SALARIES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	21,684.00
		Part time court maintenance 18 courts 25 hrs./wk. x 52 weeks x \$16.68		
			Total :	21,684.00
DEPT REQUEST : 001.2033.572.1410 OVERTIME				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	500.00
		Overtime based upon 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
		longevity 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
		Project conversion 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	9,148.00
		FICA		
			Total :	9,148.00
DEPT REQUEST : 001.2033.572.2210 RETIREMENT CONTRIBUTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	7,413.00
		Projected FT pension costs		
(2)	0.00		0.00	1,791.00
		Projected PT pension costs		
			Total :	9,204.00
DEPT REQUEST : 001.2033.572.2310 HEALTH AND LIFE INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	24,690.00
		Projected health costs		
(2)	0.00		0.00	1,586.00
		Projected dental costs		
			Total :	26,276.00
DEPT REQUEST : 001.2033.572.2410 WORKERS COMPENSATION INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,025.00
		Projected WC costs		
			Total :	2,025.00

**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
		USTA/TIA 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
		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	100.00
		Travel for training or workshops		
			Total :	100.00
DEPT REQUEST : 001.2033.572.4110 TELEPHONE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	500.00
		Wireless and internet connection per IT		
			Total :	500.00
DEPT REQUEST : 001.2033.572.4420 EQUIPMENT RENTAL				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,500.00
		Due to construction and temporary facilities, rental of comfort facilities (shower and restroom) for Le Grande Dames Tournament is necessary		
			Total :	2,500.00
DEPT REQUEST : 001.2033.572.4600 REPAIRS AND MAINTENANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	5,000.00
		Windscreen and Funbrella repair/replacement		
(2)	0.00		0.00	2,000.00
		On court shade structure repair/replacement		
(3)	0.00		0.00	4,000.00
		Water fountain and other on court repairs/replacement		
(4)	0.00		0.00	1,000.00
		Fence posts/doors, fabric and rail repair/replacement		
			Total :	12,000.00
DEPT REQUEST : 001.2033.572.5200 MATERIALS AND SUPPLIES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	9,000.00
		Pallets of clay for maintenance of 18 courts		
(2)	0.00		0.00	5,500.00
		Court maintenance supplies and equipment such as rakes, tynes, windscreen ties, brushes, lines, nails, etc.		
(3)	0.00		0.00	4,000.00
		Purchase of market umbrellas for temporary facility deck to shade existing tables.		
(4)	0.00		0.00	500.00
		Ground Breaking and other ceremonial activities for the new clubhouse		
(5)	0.00		0.00	5,000.00
		Startup inventory and supplies for new clubhouse		
(6)	0.00		0.00	-4,000.00
		Adjusted per review		
			Total :	20,000.00

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

DEPT REQUEST : 001.2033.572.5294 UNIFORMS AND LEATHER GOODS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	900.00
	SEUI employee uniform and safety per contract agreement			
			Total :	900.00

DEPT REQUEST : 001.2033.572.6400 EQUIPMENT				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	110,000.00
	Tennis Clubhouse dining, deli, glassware, flatware, plates, baskets all banquet bar and restaurant equipment			
(2)	0.00		0.00	190,000.00
	Tennis Clubhouse furnishings and other equipment			
			Total :	300,000.00

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

	Actual 2016	Actual 2017	Percentage Increase/ (-)Decrease	Adopted Budget 2018	Amended Budget 2018	Adopted Budget 2019	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 001 - General Fund								
Recreation General and Teen Programs								
001.2040.572.1210	-	-		-	-	-	-	
001.2040.572.1310	41,338	41,460	0.30%	44,099	44,099	74,805	30,706	69.63%
001.2040.572.1410	-	-		-	-	-	-	
001.2040.572.1540	-	-		-	-	-	-	
001.2040.572.1550	-	-		-	-	-	-	
001.2040.572.2110	3,165	3,171	0.18%	3,374	3,374	5,723	2,349	69.63%
001.2040.572.2210	2,839	3,000	5.65%	2,619	2,619	4,634	2,015	76.94%
001.2040.572.2310	-	-		-	-	-	-	
001.2040.572.2410	-	-		-	-	-	-	
001.2040.572.3150	-	-		-	-	-	-	
001.2040.572.3400	-	-		-	-	-	-	
001.2040.572.3710	-	-		-	-	-	-	
001.2040.572.3810	-	-		-	-	-	-	
001.2040.572.4010	-	-		-	-	-	-	
001.2040.572.4420	-	-		-	-	-	-	
001.2040.572.4610	38,307	49,905	30.28%	83,440	83,440	88,107	4,667	5.59%
001.2040.572.4710	-	69		-	-	-	-	
001.2040.572.4910	-	-		-	-	-	-	
001.2040.572.4935	1,268	1,380	8.84%	2,500	2,500	2,110	(390)	-15.60%
001.2040.572.5200	9,969	7,887	-20.88%	13,000	13,000	15,000	2,000	15.38%
001.2040.572.5294	-	-		-	-	-	-	
001.2040.572.5410	-	-		-	-	-	-	
001.2040.572.5420	-	-		-	-	200	200	
001.2040.572.6400	-	-		-	-	-	-	
001.2040.572.6900	-	-		-	-	-	-	
Total Recreation General & Teen Programs	\$ 96,886	\$ 106,872	10.31%	\$ 149,032	\$ 149,032	\$ 190,579	41,547	27.88%

**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)	600.00	hrs	11.76	7,056.00
				Intern program 40 hours x 15 weeks
(2)	0.00		0.00	40,170.00
				Skatepark Staffing 25 hours x 2 staff x 52 weeks x \$15,45 per hour
(3)	0.00		0.00	25,765.00
				Recreation part time maintenance
(4)	0.00		0.00	1,814.00
				PBG Game time staffing
			Total :	74,805.00

DEPT REQUEST : 001.2040.572.2110 FICA TAXES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	5,723.00
				FICA
			Total :	5,723.00

DEPT REQUEST : 001.2040.572.2210 RETIREMENT CONTRIBUTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	4,634.00
				Estimated Retirement
			Total :	4,634.00

DEPT REQUEST : 001.2040.572.4610 REPAIRS & MAINTENANCE - VEHICLE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	88,107.00
				Fleet costs for R&M
			Total :	88,107.00

DEPT REQUEST : 001.2040.572.4935 LICENSES, TAXES AND FEES				
	Qty	Unit	Unit Cost	Amount
(1)	1.00	ea	350.00	350.00
				Broadcast Music Inc License
(2)	1.00	ea	350.00	350.00
				ASCAP Music License
(3)	1.00	ea	575.00	575.00
				Motion Picture License Corp
(4)	1.00	ea	835.00	835.00
				SESAC Music License
			Total :	2,110.00

DEPT REQUEST : 001.2040.572.5200 MATERIALS AND SUPPLIES				
	Qty	Unit	Unit Cost	Amount
(1)	1.00	ea	14,000.00	14,000.00
				Annual replacement tables, chairs and equipment
(2)	1.00	ea	1,000.00	1,000.00
				Mobile carts, paper products for general program use
			Total :	15,000.00

DEPT REQUEST : 001.2040.572.5420 MEMBERSHIPS AND DUES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	100.00
				Palm Beach County Cultural Council
(2)	0.00		0.00	100.00
				North Palm Beach Cultural Alliance
			Total :	200.00

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

	Actual 2016	Actual 2017	Percentage Increase/ (-)Decrease	Adopted Budget 2018	Amended Budget 2018	Adopted Budget 2019	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease	
Fund 001 - General Fund									
Parks and Grounds									
001.2080.519.1210	SALARIES AND WAGES	1,038,654	1,195,986	15.15%	1,332,437	1,332,437	1,387,452	55,015	4.13%
001.2080.519.1310	PART TIME SALARIES	93,937	109,846	16.94%	196,560	196,560	175,098	(21,462)	-10.92%
001.2080.519.1410	OVERTIME	58,276	104,991	80.16%	54,000	54,000	64,000	10,000	18.52%
001.2080.519.1540	LONGEVITY	33,512	34,020	1.52%	34,367	34,367	34,792	425	1.24%
001.2080.519.1550	CONVERSION OF LEAVE	51,074	36,534	-28.47%	55,000	55,000	55,000	-	0.00%
001.2080.519.1810	COMPENSATORY TIME	1,727	2,112	22.32%	-	-	5,000	5,000	
001.2080.519.2110	FICA TAXES	95,677	110,980	15.99%	127,936	127,936	131,683	3,747	2.93%
001.2080.519.2210	RETIREMENT CONTRIBUTIONS	95,170	166,335	74.78%	121,146	121,146	150,410	29,264	24.16%
001.2080.519.2310	HEALTH AND LIFE INSURANCE	291,791	290,142	-0.56%	369,986	369,986	424,509	54,523	14.74%
001.2080.519.2410	WORKERS COMPENSATION INSURANCE	20,984	17,730	-15.51%	28,562	28,562	31,266	2,704	9.47%
001.2080.519.3150	PROFESSIONAL SERVICES - OTHER	3,080	4,830	56.85%	7,000	7,000	12,000	5,000	71.43%
001.2080.519.3400	CONTRACTUAL SERVICES	751,065	599,155	-20.23%	691,795	599,795	712,607	20,812	3.01%
001.2080.519.3710	SEMINAR & CONFERENCE	375	535	42.67%	850	850	875	25	2.94%
001.2080.519.3810	TRAINING & EDUCATION	745	150	-79.87%	2,500	2,500	2,500	-	0.00%
001.2080.519.4010	TRAVEL AND PER DIEM	539	771	43.05%	1,100	1,100	2,425	1,325	120.45%
001.2080.519.4110	TELEPHONE	2,700	823	-69.52%	1,000	1,000	1,000	-	0.00%
001.2080.519.4420	EQUIPMENT RENTAL	1,477	742	-49.74%	3,950	3,950	5,000	1,050	26.58%
001.2080.519.4600	REPAIR & MAINTENANCE	438,265	280,985	-35.89%	473,450	473,450	559,408	85,958	18.16%
001.2080.519.4610	REPAIR & MAINTENANCE - VEHICLE	275,819	212,587	-22.93%	423,866	423,866	407,966	(15,900)	-3.75%
001.2080.519.4935	LICENSES, TAXES AND FEES	-	-		-	-	-	-	
001.2080.519.5200	MATERIALS & SUPPLIES	295,479	348,271	17.87%	372,900	379,051	435,700	62,800	16.84%
001.2080.519.5294	UNIFORMS AND LEATHER GOODS	3,836	5,689	48.31%	9,500	9,500	7,900	(1,600)	-16.84%
001.2080.519.5410	BOOKS AND SUBSCRIPTIONS	149	76	-48.99%	200	200	200	-	0.00%
001.2080.519.5420	MEMBERSHIPS AND DUES	1,325	950	-28.30%	1,120	1,120	1,645	525	46.88%
001.2080.519.6400	EQUIPMENT	139,837	87,607	-37.35%	163,500	163,500	7,500	(156,000)	
001.2080.519.6410	CAPITAL EQUIPMENT - VEHICLE	22,090	26,615	20.48%	55,000	55,000	-	(55,000)	
001.2080.519.6420	CONTROLLED CAPITAL - TYPE PROPERTY	6,578	4,422	-32.78%	24,750	24,750	-	(24,750)	
001.2080.519.6900	CIP	77,509	174,044	124.55%	450,000	1,101,326	150,000	(300,000)	-66.67%
001.2080.519.7110	PRINCIPAL - DEBT	24,601	-	-100.00%	-	-	-	-	
001.2080.519.7210	INTEREST - DEBT	471	-	-100.00%	-	-	-	-	
Total Parks and Grounds	\$ 3,826,744	\$ 3,816,930	-0.26%	\$ 5,002,475	\$ 5,567,952	\$ 4,765,936	\$ (236,539)	-4.73%	

**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	1,362,379.00
				Projected salary costs
(2)	0.00		0.00	2,160.00
				Phone Stipend
(3)	0.00		0.00	22,913.00
				FRS contribution
			Total :	1,387,452.00
DEPT REQUEST : 001.2080.519.1310 PART TIME SALARIES				
	Qty	Unit	Unit Cost	Amount
(1)	1.00	EA	175,098.00	175,098.00
				Estimated costs
			Total :	175,098.00
DEPT REQUEST : 001.2080.519.1410 OVERTIME				
	Qty	Unit	Unit Cost	Amount
(1)	1.00	EA	49,000.00	49,000.00
				Estimated costs
(2)	1.00	EA	15,000.00	15,000.00
				Estimated costs - District Park
			Total :	64,000.00
DEPT REQUEST : 001.2080.519.1540 LONGEVITY				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	34,792.00
				Longevity costs
			Total :	34,792.00
DEPT REQUEST : 001.2080.519.1550 CONVERSION OF LEAVE				
	Qty	Unit	Unit Cost	Amount
(1)	1.00	EA	55,000.00	55,000.00
				Estimated costs
			Total :	55,000.00
DEPT REQUEST : 001.2080.519.1810 COMPENSATORY TIME				
	Qty	Unit	Unit Cost	Amount
(1)	1.00	EA	5,000.00	5,000.00
				Estimated costs
			Total :	5,000.00
DEPT REQUEST : 001.2080.519.2110 FICA TAXES				
	Qty	Unit	Unit Cost	Amount
(1)	1.00	EA	131,683.00	131,683.00
				Estimated costs
			Total :	131,683.00
DEPT REQUEST : 001.2080.519.2210 RETIREMENT CONTRIBUTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	150,410.00
				Projected Retirement contributions
			Total :	150,410.00
DEPT REQUEST : 001.2080.519.2310 HEALTH AND LIFE INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	401,516.00
				Estimated health costs

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

(2)	0.00		0.00	22,993.00
	Estimated dental costs			

Total : **424,509.00**

DEPT REQUEST : 001.2080.519.2410 WORKERS COMPENSATION INSURANCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	31,266.00
	WC costs			

Total : **31,266.00**

DEPT REQUEST : 001.2080.519.3150 PROFESSIONAL SERVICES - OTHER

	Qty	Unit	Unit Cost	Amount
(1)	1.00	EA	1,000.00	1,000.00
	Graphic services			
(2)	1.00	EA	2,000.00	2,000.00
	Bee removal			
(3)	1.00	EA	4,000.00	4,000.00
	Consulting services			
(4)	1.00	EA	5,000.00	5,000.00
	Toro 3575-D reel grinding service			

Total : **12,000.00**

DEPT REQUEST : 001.2080.519.3400 CONTRACTUAL SERVICES

	Qty	Unit	Unit Cost	Amount
(1)	1.00	EA	75,042.00	75,042.00
	PT labor			
(2)	1.00	EA	320.00	320.00
	Cable TV			
(3)	0.00		0.00	56,500.00
	1) Irrigation maintenance (commons areas and parks) - \$50,000			
	2) District Park - \$4,000			
	3) Ironwood Parks; Operations Center - \$			
	4) Golf - \$2,500			
(4)	0.00		0.00	2,500.00
	Lake fountain maintenance			
(5)	0.00		0.00	556,695.00
	1) Landscape maintenance - \$470,195			
	2) District Park - \$45,000			
	3) Public Safety training facility - \$21,500			
	4) Golf - \$20,000			
(6)	0.00		0.00	850.00
	Musco Lighting Control - Link equipment service - Lilac & Mirasol Parks			
(7)	0.00		0.00	10,800.00
	Playground safety inspections			
(8)	0.00		0.00	9,900.00
	1) Uniform rental & replacement fees - \$7,500			
	2) District Park - \$2,400			

Total : **712,607.00**

DEPT REQUEST : 001.2080.519.3710 SEMINAR AND CONFERENCE

	Qty	Unit	Unit Cost	Amount
(1)	1.00	EA	875.00	875.00
	1) STMA - Sports Turf Manager's Association Conference - \$475			
	2) FTGA - Florida Turf Grass Association Conference - \$400			

Total : **875.00**

DEPT REQUEST : 001.2080.519.3810 TRAINING AND EDUCATION

	Qty	Unit	Unit Cost	Amount
(1)	1.00	EA	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)	0.00		0.00	2,425.00
				1) STMA (Phoenix, AZ) - \$1,750
				2) FTGA (Tampa, FL) - \$675
			Total :	2,425.00
DEPT REQUEST : 001.2080.519.4110 TELEPHONE				
	Qty	Unit	Unit Cost	Amount
(1)	1.00	EA	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	EA	5,000.00	5,000.00
				General - \$3,500
				District Park - \$1,500
			Total :	5,000.00
DEPT REQUEST : 001.2080.519.4600 REPAIR AND MAINTENANCE				
	Qty	Unit	Unit Cost	Amount
(1)	1.00		7,500.00	7,500.00
				1) Miscellaneous - \$6,000
				2) District Park - \$1,500
(2)	1.00		21,000.00	21,000.00
				1) Irrigation maintenance - \$25,000
				2) District Park - \$6,000
(3)	0.00		0.00	31,000.00
				1) Landscape maintenance - \$25,000
				2) District Park - \$6,000
(4)	0.00		0.00	94,908.00
				1) Sports turf maintenance - \$75,000
				2) District Park - \$19,908
(5)	0.00		0.00	51,250.00
				1) Sports complex maintenance - \$30,000
				2) District Park - \$21,250
(6)	0.00		0.00	21,250.00
				1) Temporary labor - \$20,000
				2) District Park - \$1,250
(7)	0.00		0.00	77,500.00
				1) Planned maintenance - synthetic turf; playground equipment; sports field lighting;
				concrete repairs - \$65,000
				2) District Park - \$12,500
(8)	0.00		0.00	10,000.00
				General Parks - Root pruning on athletic fields
(9)	0.00		0.00	150,000.00
				Gardens Park - Fields 7 & 8 renovations
(10)	0.00		0.00	7,500.00
				Lake Catherine Park - Fence repairs
(11)	0.00		0.00	10,000.00
				Lilac Park - Dog park sod replacement
(12)	0.00		0.00	5,000.00
				Lilac Park - Fence repairs
(13)	0.00		0.00	20,000.00
				Plant Drive Park - Basketball fence replacement
(14)	0.00		0.00	20,000.00
				Plant Drive Park - Pickleball court resurfacing
(15)	0.00		0.00	12,500.00
				PGA Park - Tennis court resurfacing
(16)	0.00		0.00	15,000.00
				PGA Park - Fence repairs

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

(17)	0.00		0.00	5,000.00
		Russo Park - Fence repairs		

Total : **559,408.00**

DEPT REQUEST : 001.2080.519.4610 REPAIRS & MAINTENANCE - VEHICLE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	407,966.00
		Per schedule		

Total : **407,966.00**

DEPT REQUEST : 001.2080.519.5200 MATERIALS AND SUPPLIES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	21,000.00
		1) Miscellaneous - \$15,000		
		2) District Park - \$6,000		
(2)	0.00		0.00	31,250.00
		1) Irrigation supplies - \$25,000		
		2) District Park - \$6,250		
(3)	0.00		0.00	33,750.00
		1) Landscape maintenance - \$25,000		
		2) District Park - \$8,750		
(4)	0.00		0.00	86,200.00
		1) Sport turf maintenance - \$55,000		
		2) District Park - \$31,200		
(5)	0.00		0.00	95,500.00
		1) Sports complex maintenance - \$73,000		
		2) District Park - \$22,500		
(6)	0.00		0.00	125,500.00
		1) Chemicals - \$85,000		
		2) District Park - \$40,500		
(7)	0.00		0.00	4,000.00
		BRRC - Picnic tables		
(8)	0.00		0.00	5,000.00
		Gardens Park - Trash can replacement		
(9)	0.00		0.00	5,000.00
		Gardens Park - Picnic table replacement		
(10)	0.00		0.00	4,000.00
		PGA Park - Picnic table replacement		
(11)	0.00		0.00	10,000.00
		Lilac Park - Warning tracks		
(12)	0.00		0.00	5,000.00
		Mirasol Park - Trash can replacement		
(13)	0.00		0.00	2,500.00
		Oaks Park - Windscreen		
(14)	0.00		0.00	4,500.00
		Plant Drive Park - Post pad replacement		
(15)	0.00		0.00	2,500.00
		Russo Park - Netting; windscreen		

Total : **435,700.00**

DEPT REQUEST : 001.2080.519.5294 UNIFORMS AND LEATHER GOODS

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	7,900.00
		1) Safety shoes - \$5,000		
		2) Inclement weather gear - \$2,400		
		3) Polo shirts for supervisors - \$500		

Total : **7,900.00**

DEPT REQUEST : 001.2080.519.5410 BOOKS AND SUBSCRIPTIONS

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	200.00
		Technical handbooks/magazines for staff education		

Total : **200.00**

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

DEPT REQUEST : 001.2080.519.5420 MEMBERSHIPS AND DUES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,645.00
				1) Sports Turf Managers Association - \$475
				2) National Recreation and Parks Association - \$170
				3) Log Me In (Irrigation computer) - \$500
				4) Florida Recreation and Parks Association - \$500
			Total :	1,645.00
DEPT REQUEST : 001.2080.519.6400 EQUIPMENT				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	30,500.00
				1) Toro ProForce Blower- \$7,500
				2) Kromer Painting Machine - \$23,000
(2)	0.00		0.00	-23,000.00
				Adjusted per review move to FY 19/20
			Total :	7,500.00
DEPT REQUEST : 001.2080.519.6900 CIP				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	150,000.00
				Plant Drive Park - Sports field lighting (rinks)
			Total :	150,000.00

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

	Actual 2016	Actual 2017	Percentage Increase/ (-)Decrease	Adopted Budget 2018	Amended Budget 2018	Adopted Budget 2019	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease						
Fund 001 - General Fund														
Public Works Administration														
001.3000.539.1210	SALARIES AND WAGES	387,577	489,167	26.21%	655,288	655,288	555,564	(99,724)	-15.22%					
001.3000.539.1310	PART TIME SALARIES	8,332	1,733	-79.20%	-	-	22,500	22,500						
001.3000.539.1410	OVERTIME	-	2,544		4,000	4,000	4,000	-						
001.3000.539.1540	LONGEVITY	2,800	2,800	0.00%	4,100	4,100	2,900	(1,200)	-29.27%					
001.3000.539.1550	CONVERSION OF LEAVE	20,913	29,243	39.83%	25,300	25,300	31,000	5,700	22.53%					
001.3000.539.2110	FICA TAXES	28,720	35,820	24.72%	52,685	52,685	47,121	(5,563)	-10.56%					
001.3000.539.2210	RETIREMENT CONTRIBUTIONS	53,080	102,646	93.38%	111,680	111,680	118,716	7,036	6.30%					
001.3000.539.2310	HEALTH AND LIFE INSURANCE	74,767	64,410	-13.85%	108,012	108,012	99,152	(8,860)	-8.20%					
001.3000.539.2410	WORKERS COMPENSATION INSURANCE	528	1,909	261.36%	9,140	9,140	6,392	(2,748)	-30.07%					
001.3000.539.3150	PROFESSIONAL SERVICES - OTHER	80	21,967	27358.25%	30,000	35,590	35,590	5,590	18.63%					
001.3000.539.3155	PROFESSIONAL SERVICES - REMEDIATION	500	2,828	465.60%	-	-	-	-						
001.3000.539.3400	CONTRACTUAL SERVICES	1,800	39,548	2097.13%	-	-	-	-						
001.3000.539.3710	SEMINAR & CONFERENCE	1,550	1,645	6.15%	3,400	3,400	4,100	700	20.59%					
001.3000.539.3810	TRAINING & EDUCATION	309	79	-74.39%	2,820	2,820	2,820	-	0.00%					
001.3000.539.4010	TRAVEL AND PER DIEM	2,729	-	-100.00%	7,430	7,430	6,330	(1,100)	-14.80%					
001.3000.539.4110	TELEPHONE	280	-	-100.00%	2,000	2,000	2,000	-	0.00%					
001.3000.539.4600	REPAIR & MAINTENANCE	35,768	-	-100.00%	-	-	-	-						
001.3000.539.4610	REPAIR & MAINTENANCE - VEHICLE	-	-		21,680	21,680	26,699	5,019						
001.3000.539.4710	PRINTING & BINDING	49	-	-100.00%	600	600	600	-	0.00%					
001.3000.539.4910	ADVERTISING	-	-		250	250	250	-	0.00%					
001.3000.539.5110	OFFICE SUPPLIES	309	1,585	412.44%	3,200	3,200	3,200	-						
001.3000.539.5200	MATERIALS & SUPPLIES	1,741	3,042	74.71%	1,000	1,000	1,000	-	0.00%					
001.3000.539.5410	BOOKS AND SUBSCRIPTIONS	-	-		-	-	-	-						
001.3000.539.5420	MEMBERSHIPS AND DUES	1,542	930	-39.69%	2,820	2,820	3,225	405	14.36%					
001.3000.539.6400	EQUIPMENT	-	-		-	21,524	-	-						
001.3000.539.6420	CONTROLLED CAPITAL - TYPE PROPERTY	-	1,400		-	-	-	-						
001.3000.539.6900	CIP	-	-		-	-	440,000	440,000						
Total Public Works Administration	\$	623,374	\$	803,296	28.86%	\$	1,045,405	\$	1,072,519	\$	1,413,159	\$	367,755	35.18%

**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	538,957.00
		Projected salaries		
(2)	0.00		0.00	1,620.00
		Phone stipend		
(3)	0.00		0.00	14,987.00
		FRS contribution		
Total :				555,564.00
DEPT REQUEST : 001.3000.539.1310 PART TIME SALARIES				
	Qty	Unit	Unit Cost	Amount
(1)	1.00	1	22,500.00	22,500.00
		One (1) Admin. Office Assistant		
Total :				22,500.00
DEPT REQUEST : 001.3000.539.1410 OVERTIME				
	Qty	Unit	Unit Cost	Amount
(1)	1.00	1	4,000.00	4,000.00
		Overtime for Special Events and Projects		
Total :				4,000.00
DEPT REQUEST : 001.3000.539.1540 LONGEVITY				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,900.00
		Estimated longevity		
Total :				2,900.00
DEPT REQUEST : 001.3000.539.1550 CONVERSION OF LEAVE				
	Qty	Unit	Unit Cost	Amount
(1)	1.00	ea	31,000.00	31,000.00
		Estimated Conversion of Leave		
Total :				31,000.00
DEPT REQUEST : 001.3000.539.2110 FICA TAXES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	47,121.00
		Fica expense		
Total :				47,121.00
DEPT REQUEST : 001.3000.539.2210 RETIREMENT CONTRIBUTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	118,716.00
		Projected retirement costs		
Total :				118,716.00
DEPT REQUEST : 001.3000.539.2310 HEALTH AND LIFE INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	94,395.00
		Projected health costs		
(2)	0.00		0.00	4,757.00
		Projected dental costs		
Total :				99,152.00
DEPT REQUEST : 001.3000.539.2410 WORKERS COMPENSATION INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	6,392.00
		Projected WC costs		
Total :				6,392.00

**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)	1.00	1	35,590.00	35,590.00
	Professional Services for miscellaneous projects (Engineering, Architecture, Surveying, Mapping, Solid Waste, Appraisals, etc.)			
			Total :	35,590.00

DEPT REQUEST : 001.3000.539.3710 SEMINAR AND CONFERENCE				
	Qty	Unit	Unit Cost	Amount
(1)	1.00	1	4,100.00	4,100.00
	Deputy City Manager: - FCCMA: \$400.00 - FCCMA Winter Institute: \$325.00 -ICMA: \$700.00 -National Hurricane Conference: \$350.00			
	CS Administrator/Director of EM: -APWA Conference: \$800.00 -National Hurricane Conference: \$350.00			
	Deputy CS Administrator/Deputy Director of EM: -APWA Conference: \$800.00 -National Hurricane Conference: \$350.00			
			Total :	4,100.00

DEPT REQUEST : 001.3000.539.3810 TRAINING AND EDUCATION				
	Qty	Unit	Unit Cost	Amount
(1)	1.00	1	2,820.00	2,820.00
	-Professional Training Workshop Opportunities: \$1,000.00 -PWM Certification: \$1,200.00 -CAPM Certification: \$620.00			
			Total :	2,820.00

DEPT REQUEST : 001.3000.539.4010 TRAVEL AND PER DIEM				
	Qty	Unit	Unit Cost	Amount
(1)	1.00	1	6,330.00	6,330.00
	Deputy City Manager: -FCCMA Annual Conference: \$1,000.00 -FCCMA Winter Institute: \$330.00 -ICMA: \$1,000.00			
	CS Administrator/Director of EM: -APWA Conference: \$1,000.00 -National Hurricane Conference: \$1,000.00			
	Deputy CS Administrator/Deputy Director of EM: -APWA Conference: \$1,000.00 -National Hurricane Conference: \$1,000.00			
			Total :	6,330.00

DEPT REQUEST : 001.3000.539.4110 TELEPHONE				
	Qty	Unit	Unit Cost	Amount
(1)	1.00	1	2,000.00	2,000.00
	Estimate Office and Cellular Telephone Charges			
			Total :	2,000.00

DEPT REQUEST : 001.3000.539.4610 REPAIRS & MAINTENANCE - VEHICLE				
	Qty	Unit	Unit Cost	Amount
(1)	1.00	1	26,699.00	26,699.00
	Projected cost for Vehicle Repair & Maintenance			
			Total :	26,699.00

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

DEPT REQUEST : 001.3000.539.4710 PRINTING AND BINDING				
	Qty	Unit	Unit Cost	Amount
(1)	1.00	1	600.00	600.00
	-Miscellaneous Printing and Binding Projects:			
	\$500.00			
	-Business Cards: \$100.00			
			Total :	600.00
DEPT REQUEST : 001.3000.539.4910 ADVERTISING				
	Qty	Unit	Unit Cost	Amount
(1)	1.00	1	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)	1.00	1	3,200.00	3,200.00
	Various Office Supplies/Furniture: \$3,200.00			
			Total :	3,200.00
DEPT REQUEST : 001.3000.539.5200 MATERIALS AND SUPPLIES				
	Qty	Unit	Unit Cost	Amount
(1)	1.00	1	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	3,225.00	3,225.00
	Deputy City Manager:			
	-PBCCMA: \$40.00			
	-FCCMA: \$200.00			
	-ICMA: \$1,335.15			
	APWA Group Membership: \$1,650.00			
			Total :	3,225.00
DEPT REQUEST : 001.3000.539.6900 CIP				
	Qty	Unit	Unit Cost	Amount
(1)	1.00	1	650,000.00	650,000.00
	Ronco Communications: \$400,000.00			
	City wide phone system upgrade.			
	Integrated Fire & Security Solutions: \$250,000.00			
	City wide			
	access control security upgrade (does not include			
	Golf or RYEC as they are already on the new			
	system).			
(2)	0.00		0.00	40,000.00
	City Monument Sign Program			
(3)	0.00		0.00	-250,000.00
	Adjusted per review move Integrated fire and			
	security solutions to Public Facilities Impact Fund			
			Total :	440,000.00

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

	Actual 2016	Actual 2017	Percentage Increase/ (-)Decrease	Adopted Budget 2018	Amended Budget 2018	Adopted Budget 2019	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 001 - General Fund								
Public Works Facilities Maintenance								
001.3030.539.1210	883,322	908,990	2.91%	952,496	952,496	1,229,557	277,061	29.09%
001.3030.539.1310	40,903	71,392	74.54%	87,360	87,360	87,360	-	0.00%
001.3030.539.1410	30,109	71,451	137.31%	35,000	35,000	45,000	10,000	28.57%
001.3030.539.1510	-	-	-	-	-	-	-	-
001.3030.539.1540	15,920	15,322	-3.76%	16,094	16,094	17,134	1,040	6.46%
001.3030.539.1550	29,924	26,978	-9.84%	30,000	30,000	33,000	3,000	10.00%
001.3030.539.1810	5,006	5,368	7.24%	-	-	5,000	5,000	-
001.3030.539.2110	74,589	81,974	9.90%	85,753	85,753	108,404	22,652	26.42%
001.3030.539.2210	73,067	82,534	12.96%	81,710	81,710	116,851	35,141	43.01%
001.3030.539.2310	286,587	228,291	-20.34%	254,501	254,501	337,760	83,259	32.71%
001.3030.539.2410	18,772	13,839	-26.28%	23,081	23,081	30,118	7,037	30.49%
001.3030.539.3150	11,345	1,416	-87.52%	5,205	5,205	4,500	(705)	-13.54%
001.3030.539.3400	170,541	153,202	-10.17%	186,184	186,184	279,228	93,044	49.97%
001.3030.539.3710	-	50	-	300	300	3,000	2,700	900.00%
001.3030.539.3810	504	155	-69.25%	2,000	2,000	2,500	500	25.00%
001.3030.539.4010	3	-	-100.00%	1,000	1,000	1,000	-	0.00%
001.3030.539.4110	3,205	1,831	-42.88%	2,500	2,500	2,500	-	0.00%
001.3030.539.4420	3,059	1,916	-37.36%	3,000	3,000	4,000	1,000	33.33%
001.3030.539.4600	580,649	692,460	19.26%	694,900	732,650	1,094,408	399,508	57.49%
001.3030.539.4610	61,421	65,141	6.06%	111,437	111,437	150,466	39,029	35.02%
001.3030.539.4935	225	375	66.67%	500	500	700	200	40.00%
001.3030.539.5200	245,196	208,467	-14.98%	272,780	272,780	322,600	49,820	18.26%
001.3030.539.5294	3,649	4,210	15.39%	4,965	4,965	6,100	1,135	22.86%
001.3030.539.5420	919	-	-100.00%	550	550	550	-	0.00%
001.3030.539.6400	34,732	25,195	-27.46%	82,500	630,470	40,000	(42,500)	-51.52%
001.3030.539.6410	22,090	-	-100.00%	-	-	-	-	-
001.3030.539.6420	14,914	7,907	-46.98%	4,700	4,700	3,500	(1,200)	-25.53%
001.3030.539.6900	219,543	275,525	25.50%	354,000	3,741,076	125,000	(229,000)	-64.69%
Total Public Works Facilities Maintenance	\$ 2,830,194	\$ 2,943,991	4.02%	\$ 3,292,516	\$ 7,265,312	\$ 4,050,236	\$ 757,721	23.01%

**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	1,202,280.00
		Projected salaries		
(2)	0.00		0.00	2,700.00
		Phone stipend		
(3)	0.00		0.00	24,577.00
		FRS contribution		
			Total :	1,229,557.00
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	45,000.00
		Estimated costs		
			Total :	45,000.00
DEPT REQUEST : 001.3030.539.1540 LONGEVITY				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	17,134.00
		Projected longevity costs		
			Total :	17,134.00
DEPT REQUEST : 001.3030.539.1550 CONVERSION OF LEAVE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	33,000.00
		Estimated costs		
			Total :	33,000.00
DEPT REQUEST : 001.3030.539.1810 COMPENSATORY TIME				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	5,000.00
		Estimated costs		
			Total :	5,000.00
DEPT REQUEST : 001.3030.539.2110 FICA TAXES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	108,404.00
		Projected FICA expense		
			Total :	108,404.00
DEPT REQUEST : 001.3030.539.2210 RETIREMENT CONTRIBUTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	116,851.00
		Projected retirement costs		
			Total :	116,851.00
DEPT REQUEST : 001.3030.539.2310 HEALTH AND LIFE INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	322,696.00
		Projected health costs		
(2)	0.00		0.00	15,064.00
		Projected dental costs		
			Total :	337,760.00

**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	30,118.00
		Projected WC costs		
				Total :
				30,118.00

DEPT REQUEST : 001.3030.539.3150 PROFESSIONAL SERVICES - OTHER				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	4,500.00
		1) Bee removal - \$2,000		
		2) Misc. professional services - \$2,500		
				Total :
				4,500.00

DEPT REQUEST : 001.3030.539.3400 CONTRACTUAL SERVICES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	100,000.00
		Art maintenance		
(2)	0.00		0.00	6,000.00
		BRRC hoops/divider maintenance		
(3)	0.00		0.00	320.00
		Cable TV		
(4)	0.00		0.00	25,000.00
		Carpet cleaning		
(5)	0.00		0.00	6,708.00
		EEOC HVAC/Liebert system		
(6)	0.00		0.00	10,000.00
		Elevator maintenance		
(7)	0.00		0.00	6,000.00
		Fire extinguisher inspections		
(8)	0.00		0.00	4,000.00
		Fire sprinkler maintenance		
(9)	0.00		0.00	3,500.00
		Fire suppression EEOC/PD		
(10)	0.00		0.00	28,000.00
		Fire/security monitoring		
(11)	0.00		0.00	10,000.00
		Garage door repairs		
(12)	0.00		0.00	3,000.00
		Trailer restroom pumping		
(13)	0.00		0.00	7,700.00
		Holiday tree/oak tree lighting		
(14)	0.00		0.00	2,000.00
		Lightbulb recycling		
(15)	0.00		0.00	2,000.00
		Paint recycling		
(16)	0.00		0.00	21,000.00
		Pest control		
(17)	0.00		0.00	5,000.00
		Uniform rental		
(18)	0.00		0.00	6,000.00
		Water testing in HVAC systems and well testings		
(19)	0.00		0.00	25,000.00
		Grease trap cleanout		
(20)	0.00		0.00	8,000.00
		Window washing		
				Total :
				279,228.00

DEPT REQUEST : 001.3030.539.3710 SEMINAR AND CONFERENCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	3,000.00
		Facilities conference; APWA conference		
				Total :
				3,000.00

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

DEPT REQUEST : 001.3030.539.3810 TRAINING AND EDUCATION				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,500.00
		Technical training for staff		
			Total :	2,500.00
DEPT REQUEST : 001.3030.539.4010 TRAVEL AND PER DIEM				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,000.00
		Facilities conference; technical training		
			Total :	1,000.00
DEPT REQUEST : 001.3030.539.4110 TELEPHONE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,500.00
		Cell phones; WiFi access		
			Total :	2,500.00
DEPT REQUEST : 001.3030.539.4420 EQUIPMENT RENTAL				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	4,000.00
		Rentals for in-house projects		
			Total :	4,000.00
DEPT REQUEST : 001.3030.539.4600 REPAIR AND MAINTENANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	5,000.00
		Temporary labor		
(2)	0.00		0.00	80,000.00
		Miscellaneous maintenance - general facilities repairs not applicable to the categories below, including concrete repairs, pressure cleaning, lock repairs, etc.		
(3)	0.00		0.00	15,000.00
		General repairs to HVAC systems		
(4)	0.00		0.00	15,000.00
		General repairs to lighting, generator transfer switches, switch gear, electrical systems, contracted repairs		
(5)	0.00		0.00	9,500.00
		General repairs to plumbing related items, after hours repair calls, contracted plumbing repairs, video pipes, etc.		
(6)	0.00		0.00	25,000.00
		Parking lot lighting repairs		
(7)	0.00		0.00	252,132.00
		City Hall roof maintenance		
(8)	0.00		0.00	101,000.00
		Fire station 3 roof maintenance		
(9)	0.00		0.00	5,000.00
		Fire station 4 ceiling tile replacement		
(10)	0.00		0.00	15,000.00
		Fire station 5		
(11)	0.00		0.00	55,000.00
		2) Replace (2) condensing units - \$15,000		
(12)	0.00		0.00	77,500.00
		Ironwood Park parking lot resurfacing		
		Mirasol Park		
		1) Paint (Honda Classic) - \$2,500		
		2) Roof Maintenance (Community Center) - \$45,000		
		3) Roof Maintenance (Restroom) - \$30,000		
(13)	0.00		0.00	1,500.00
		PGA Park - Paint (Honda Classic)		

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

(14)	0.00		0.00	264,776.00
	Police Station			
	1) Flooring replacement - \$60,000			
	2) Roof maintenance - \$204,776			
(15)	0.00		0.00	123,000.00
	Riverside Youth Enrichment Center			
	1) A/C replacement - \$75,000			
	2) Bathroom remodel (2) partitions - \$10,000			
	3) Extend rear walkway - \$8,000			
	4) Rear door installation - \$5,000			
	5) Shelving, cabinet, countertops (all classrooms) - \$20,000			
	6) Wall to separate VPK and ASP - \$5,000			
(16)	0.00		0.00	50,000.00
	Tennis Center fence replacement			

Total : **1,094,408.00**

DEPT REQUEST : 001.3030.539.4610 REPAIRS & MAINTENANCE - VEHICLE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	150,466.00
	Per schedule			

Total : **150,466.00**

DEPT REQUEST : 001.3030.539.4935 LICENSES, TAXES AND FEES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	700.00

Licenses required for the operation of public facilities (well field operating permit; SFWMD water use permit; elevator licenses; A/C contractor's license)

Total : **700.00**

DEPT REQUEST : 001.3030.539.5200 MATERIALS AND SUPPLIES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	80,000.00
	Miscellaneous supplies for general repairs to facilities; office supplies; locks/keys, etc.			
(2)	0.00		0.00	40,000.00
	HVAC materials and supplies for general maintenance of HVAC systems			
(3)	0.00		0.00	40,000.00
	Electrical materials and supplies for electrical systems and components			
(4)	0.00		0.00	20,000.00
	Plumbing materials and supplies 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	125,000.00
	Janitorial supplies			
(7)	0.00		0.00	6,000.00
	City Hall transformer replacement			
(8)	0.00		0.00	600.00
	Fire station 5 dishwasher replacement			

Total : **322,600.00**

DEPT REQUEST : 001.3030.539.5294 UNIFORMS AND LEATHER GOODS

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	6,100.00

1) Safety shoes - \$3,500
2) Inclement weather gear - \$1,600
3) Polo shirts for Crew Chiefs - \$1,000

Total : **6,100.00**

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

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	40,000.00
	1) Fire station 3 water heater replacement (2) - \$20,000			
	2) Fire station 5 water heater replacement (2) - \$20,000			
			Total :	40,000.00

DEPT REQUEST : 001.3030.539.6420 CONTROLLED CAPITAL-TYPE PROPERTY				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,000.00
	Fire station 5 water fountain			
(2)	0.00		0.00	2,500.00
	Fire Station 2 Parking Lot Light Pole			
			Total :	3,500.00

DEPT REQUEST : 001.3030.539.6900 CIP				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	125,000.00
	1) Fire station 3 Energy Management System - \$75,000			
	2) Golf Course cart path replacement - \$50,000			
			Total :	125,000.00

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

	Actual 2016	Actual 2017	Percentage Increase/ (-)Decrease	Adopted Budget 2018	Amended Budget 2018	Adopted Budget 2019	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease	
Fund 001 - General Fund									
Stormwater and Streets									
001.3040.541.1210	SALARIES AND WAGES	558,892	627,774	12.32%	643,463	643,463	643,945	482	0.07%
001.3040.541.1310	PART TIME SALARIES	56,401	70,671	25.30%	87,360	87,360	50,028	(37,332)	-42.73%
001.3040.541.1410	OVERTIME	20,954	55,243	163.63%	23,000	23,000	25,300	2,300	10.00%
001.3040.541.1540	LONGEVITY	23,796	23,442	-1.49%	24,220	24,220	23,902	(318)	-1.31%
001.3040.541.1550	CONVERSION OF LEAVE	19,817	25,068	26.50%	26,000	26,000	30,000	4,000	15.38%
001.3040.541.2110	FICA TAXES	50,588	59,978	18.56%	61,509	61,509	59,148	(2,361)	-3.84%
001.3040.541.2210	RETIREMENT CONTRIBUTIONS	47,949	57,775	20.49%	56,609	56,609	62,460	5,851	10.34%
001.3040.541.2310	HEALTH AND LIFE INSURANCE	165,549	156,286	-5.60%	164,997	164,997	186,126	21,129	12.81%
001.3040.541.2410	WORKERS COMPENSATION INSURANCE	23,612	17,539	-25.72%	26,885	26,885	26,165	(720)	-2.68%
001.3040.541.3150	PROFESSIONAL SERVICES - OTHER	1,046	1,852	77.13%	5,000	5,000	8,000	3,000	
001.3040.541.3170	PROFESSIONAL SERVICES - ENGINEERING	25,626	25,626	0.00%	27,200	27,200	26,800	(400)	-1.47%
001.3040.541.3400	CONTRACTUAL SERVICES	80,264	490,507	511.11%	764,160	764,160	851,816	87,656	11.47%
001.3040.539.3710	SEMINAR & CONFERENCE	496	496	0.00%	1,500	1,500	1,500	-	0.00%
001.3040.541.3810	TRAINING & EDUCATION	3,700	3,994	7.95%	4,000	4,000	4,000	-	0.00%
001.3040.541.4010	TRAVEL AND PER DIEM	908	496	-45.39%	1,500	1,500	1,500	-	0.00%
001.3040.541.4110	TELEPHONE	2,193	1,702	-22.39%	2,450	2,450	3,840	1,390	56.73%
001.3040.541.4420	EQUIPMENT RENTAL	15,901	17,866	12.36%	15,000	15,000	18,000	3,000	20.00%
001.3040.541.4600	REPAIR & MAINTENANCE	81,663	582,226	612.96%	1,003,000	1,123,740	720,000	(283,000)	-28.22%
001.3040.541.4610	REPAIR & MAINTENANCE - VEHICLE	209,521	247,322	18.04%	146,501	146,501	275,404	128,903	87.99%
001.3040.541.5200	MATERIALS & SUPPLIES	94,200	175,961	86.79%	285,000	431,657	293,000	8,000	2.81%
001.3040.541.5294	UNIFORMS AND LEATHER GOODS	1,968	2,540	29.04%	3,450	3,450	3,880	430	12.46%
001.3040.541.5420	MEMBERSHIPS AND DUES	354	460	29.94%	545	545	245	(300)	
001.3040.541.6400	EQUIPMENT	13,150	73,500	458.93%	87,000	87,000	51,000	(36,000)	-41.38%
001.3040.541.6410	CAPITAL EQUIPMENT - VEHICLE	21,464	-	-100.00%	-	-	-	-	
001.3040.541.6420	CONTROLLED CAPITAL - TYPE PROPERTY	3,725	2,503	-32.81%	-	-	4,500	4,500	
001.3040.541.6900	CIP	1,019,369	885,798	-13.10%	50,000	480,783	50,000	-	0.00%
001.3040.541.7110	PRINCIPAL - DEBT	-	-		-	-	-	-	
001.3040.541.7210	INTEREST - DEBT	-	-		-	-	-	-	
Total Stormwater	\$ 2,543,106	\$ 3,606,624	41.82%	\$ 3,510,349	\$ 4,208,529	\$ 3,420,559	\$ (89,790)	-2.56%	

**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	627,254.00
		Projected salary costs		
(2)	0.00		0.00	1,620.00
		Phone stipend		
(3)	0.00		0.00	15,071.00
		FRS contribution		
			Total :	643,945.00
DEPT REQUEST : 001.3040.541.1310 PART TIME SALARIES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	50,028.00
		Estimated costs		
			Total :	50,028.00
DEPT REQUEST : 001.3040.541.1410 OVERTIME				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	25,000.00
		Estimated costs		
			Total :	25,000.00
DEPT REQUEST : 001.3040.541.1540 LONGEVITY				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	23,902.00
		Projected longevity costs		
			Total :	23,902.00
DEPT REQUEST : 001.3040.541.1550 CONVERSION OF LEAVE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	30,000.00
		Estimated costs		
			Total :	30,000.00
DEPT REQUEST : 001.3040.541.1810 COMPENSATORY TIME				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	300.00
		Estimated costs		
			Total :	300.00
DEPT REQUEST : 001.3040.541.2110 FICA TAXES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	59,148.00
		Projected FICA		
			Total :	59,148.00
DEPT REQUEST : 001.3040.541.2210 RETIREMENT CONTRIBUTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	62,460.00
		Projected retirement contributions		
			Total :	62,460.00
DEPT REQUEST : 001.3040.541.2310 HEALTH AND LIFE INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	178,197.00
		Projected health costs		
(2)	0.00		0.00	7,929.00
		Projected dental costs		
			Total :	186,126.00

**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	26,165.00
	Projected WC costs			
			Total :	26,165.00

DEPT REQUEST : 001.3040.541.3150 PROFESSIONAL SERVICES - OTHER				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	8,000.00
	1) Bee removal - \$1,000			
	2) Consultants as needed - \$4,000			
	3) Phosphorus and nitrogen testing in water bodies - \$3,000			
			Total :	8,000.00

DEPT REQUEST : 001.3040.541.3170 PROFESSIONAL SERVICES - ENGINEERING				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	26,800.00
	1) NPDES permit fee - \$25,200			
	2) Engineering services as needed - \$1,600			
			Total :	26,800.00

DEPT REQUEST : 001.3040.541.3400 CONTRACTUAL SERVICES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	100,056.00
	PT Labor			
(2)	0.00		0.00	44,920.00
	1) Aquatic weed control maintenance - \$28,520			
	2) Aquatic weed control maintenance (Golf) - \$16,400			
(3)	0.00		0.00	320.00
	Cable TV			
(4)	0.00		0.00	125,000.00
	Canal long line mowing maintenance			
(5)	0.00		0.00	204,020.00
	Flyover landscape maintenance			
(6)	0.00		0.00	10,000.00
	Flyover lighting maintenance			
(7)	0.00		0.00	65,000.00
	Irrigation maintenance			
(8)	0.00		0.00	255,000.00
	Median landscape maintenance			
(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			
(12)	0.00		0.00	31,000.00
	PARKING LOT SWEEPING			
			Total :	851,816.00

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
	Signal and markings; FWPCOA; Asphalt Level I and II; Intermediate and Advanced MOT			
			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
		Conference and trainings		
				Total :
				1,500.00

DEPT REQUEST : 001.3040.541.4110 TELEPHONE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	3,840.00
		1) Sprint monthly service (iPhones) - \$1,680		
		2) WiFi monthly service for Surfaces - \$2,160		
				Total :
				3,840.00

DEPT REQUEST : 001.3040.541.4420 EQUIPMENT RENTAL				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	18,000.00
		Rentals for special projects		
				Total :
				18,000.00

DEPT REQUEST : 001.3040.541.4600 REPAIR AND MAINTENANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	70,000.00
		Concrete, asphalt, right-of-way repairs, sod replacement		
(2)	0.00		0.00	10,000.00
		Temporary labor		
(3)	0.00		0.00	250,000.00
		Canal maintenance and bank restoration		
(4)	0.00		0.00	250,000.00
		Stormwater/NPDES program		
(5)	0.00		0.00	10,000.00
		Flyover jersey barrier painting		
(6)	0.00		0.00	30,000.00
		Median tree trimming		
(7)	0.00		0.00	100,000.00
		Roadway plant replacement		
(8)	0.00		0.00	60,000.00
		Sidewalk repairs		
(9)	0.00		0.00	-60,000.00
		Adjusted per review reduce line item #7 above to \$40,000		
				Total :
				720,000.00

DEPT REQUEST : 001.3040.541.4610 REPAIRS & MAINTENANCE - VEHICLE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	275,404.00
		Per schedule		
				Total :
				275,404.00

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	35,000.00
		Sign shop supplies		
(3)	0.00		0.00	85,000.00
		Asphalt, shell rock, concrete		
(4)	0.00		0.00	10,000.00
		Maintenance of traffic (MOT) accessories		
(5)	0.00		0.00	10,000.00
		NPDES materials		
(6)	0.00		0.00	150,000.00
		Mosquito applicator chemicals		
				Total :
				293,000.00

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

DEPT REQUEST : 001.3040.541.5294 UNIFORMS AND LEATHER GOODS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	3,880.00
	1) Safety shoes - \$2,400			
	2) Inclement weather gear; safety gear; jackets, etc. - \$1,050			
	3) Polo shirts for Crew Chiefs - \$330			
	4) Shirts for Admin - \$100			
			Total :	3,880.00
DEPT REQUEST : 001.3040.541.5420 MEMBERSHIPS AND DUES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	245.00
	1) American Public Works Association - \$185			
	2) Florida Flood Plains Managers Association - \$60			
			Total :	245.00
DEPT REQUEST : 001.3040.541.6400 EQUIPMENT				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	64,000.00
	1) Mosquito ULV sprayer - \$16,000			
	2) Pedestrian actuated warning system - \$16,000			
	3) School flashing light replacement - \$32,000			
(2)	0.00		0.00	35,000.00
	Material and Storage Corrals			
(3)	0.00		0.00	-48,000.00
	Adjusted per review move Pedestrian actuated warning system \$16,000 and School flashing light replacement \$32,000 to Gas Tax Fund			
			Total :	51,000.00
DEPT REQUEST : 001.3040.541.6420 CONTROLLED CAPITAL-TYPE PROPERTY				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	4,500.00
	Stormwater aluminum boat, cover, trailer (14")			
			Total :	4,500.00
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 2016	Actual 2017	Percentage Increase/ (-)Decrease	Adopted Budget 2018	Amended Budget 2018	Adopted Budget 2019	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	-	-	-	-	-	-	-	-
001.3050.541.2110	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
001.3050.541.4010	-	-	-	-	-	-	-	-
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	-	-	-	35,000	159,000	-	(35,000)	-
001.3050.541.6420	-	-	-	-	-	-	-	-
001.3050.541.6900	816,898	1,185,887	-	749,134	7,782,326	146,000	(603,134)	-
Total Public Infrastructure Streets & Transportation	\$ 816,898	\$ 1,185,887	0.00%	\$ 784,134	\$ 7,941,326	\$ 146,000	\$ (638,134)	

Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS

001.3050 Public Infrastructure

DEPT REQUEST : 001.3050.541.6900 CIP				
	Qty	Unit	Unit Cost	Amount
(1)	1.00	1	146,000.00	146,000.00
			Covered Materials Storage Bays – turf care:\$75,000.00	
			Golf Pavilion: \$71,000.00	
			Total :	146,000.00

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

	Actual 2016	Actual 2017	Percentage Increase/ (-)Decrease	Adopted Budget 2018	Amended Budget 2018	Adopted Budget 2019	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease	
Fund 001 - General Fund									
Neighborhood Services									
001.1430.524.1210	SALARIES AND WAGES	357,584	484,898	35.60%	494,964	494,964	541,711	46,747	9.44%
001.1430.524.1310	PART TIME SALARIES	24,920	19,792	-20.58%	30,000	30,000	-	(30,000)	-100.00%
001.1430.524.1410	OVERTIME	18,566	18,174	-2.11%	9,600	9,600	9,888	288	3.00%
001.1430.524.1510	INCENTIVE PAY	-	-		-	-	-	-	
001.1430.524.1540	LONGEVITY	1,200	300	-75.00%	300	300	300	-	0.00%
001.1430.524.1550	CONVERSION OF LEAVE	26,043	2,980	-88.56%	18,100	18,100	21,643	3,543	19.57%
001.1430.524.2110	FICA TAXES	31,797	39,041	22.78%	42,302	42,302	43,876	1,574	3.72%
001.1430.524.2210	RETIREMENT CONTRIBUTIONS	31,081	39,928	28.47%	41,287	41,287	49,634	8,347	20.22%
001.1430.524.2310	HEALTH AND LIFE INSURANCE	148,072	127,550	-13.86%	117,988	117,988	161,581	43,593	36.95%
001.1430.524.2410	WORKERS COMPENSATION INSURANCE	8,430	7,481	-11.25%	11,274	11,274	12,371	1,097	9.73%
001.1430.524.3150	PROFESSIONAL SERVICES - OTHER	9,685	8,205	-15.28%	18,000	18,000	18,000	-	0.00%
001.1430.524.3710	SEMINAR & CONFERENCE	310	515	66.13%	1,000	1,000	1,500	500	50.00%
001.1430.524.3810	TRAINING & EDUCATION	1,872	3,308	76.71%	5,800	5,800	6,400	600	10.34%
001.1430.524.4010	TRAVEL AND PER DIEM	2,194	1,134	-48.29%	2,200	2,200	2,200	-	0.00%
001.1430.524.4110	TELEPHONE	4,198	5,103	21.55%	4,176	4,176	5,200	1,024	24.52%
001.1430.524.4420	EQUIPMENT RENTAL	-	-		-	-	-	-	
001.1430.524.4600	REPAIR & MAINTENANCE	13,278	9,697	-26.97%	35,000	35,000	30,000	(5,000)	-14.29%
001.1430.524.4610	REPAIR & MAINTENANCE - VEHICLE	41,978	50,100	19.35%	59,696	59,696	54,277	(5,419)	-9.08%
001.1430.524.4710	PRINTING & BINDING	1,199	-	-100.00%	200	200	200	-	0.00%
001.1430.524.5200	MATERIALS & SUPPLIES	2,458	2,836	15.41%	4,000	4,000	4,150	150	3.75%
001.1430.524.5294	UNIFORMS AND LEATHER GOODS	2,856	4,959	73.63%	6,705	6,705	6,705	-	0.00%
001.1430.524.5410	BOOKS AND SUBSCRIPTIONS	-	-		200	200	200	-	0.00%
001.1430.524.5420	MEMBERSHIPS AND DUES	305	510	67.21%	835	835	960	125	14.97%
001.1430.524.6410	CAPITAL EQUIPMENT - VEHICLE	-	-		-	-	-	-	
001.1430.524.6420	CONTROLLED CAPITAL - TYPE PROPERTY	1,254	-	-100.00%	-	-	-	-	
Total Neighborhood Services		\$ 729,281	\$ 826,514	13.33%	\$ 903,627	\$ 903,627	\$ 970,796	\$ 67,169	7.43%

**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	539,070.00
				Projected salary costs
(2)	0.00		0.00	540.00
				Phone stipend
(3)	0.00		0.00	2,101.00
				FRS contribution
			Total :	541,711.00
DEPT REQUEST : 001.1430.524.1310 PART TIME SALARIES				
	Qty	Unit	Unit Cost	Amount
(1)	1.00		30,000.00	30,000.00
				Salary for part time staff. *This will be reduced to zero if approved for full-time position. *
(2)	0.00		0.00	-30,000.00
				Adjusted per review. See note above
			Total :	0.00
DEPT REQUEST : 001.1430.524.1410 OVERTIME				
	Qty	Unit	Unit Cost	Amount
(1)	1.00		9,888.00	9,888.00
				Overtime for staff to support weekend/afterhours events.
			Total :	9,888.00
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		21,643.00	21,643.00
				Conversion of Leave
			Total :	21,643.00
DEPT REQUEST : 001.1430.524.2110 FICA TAXES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	43,876.00
				Projected costs.
			Total :	43,876.00
DEPT REQUEST : 001.1430.524.2210 RETIREMENT CONTRIBUTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	49,634.00
				Estimated retirement costs
			Total :	49,634.00
DEPT REQUEST : 001.1430.524.2310 HEALTH AND LIFE INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	154,445.00
				Estimated health costs
(2)	0.00		0.00	7,136.00
				Estimated dental costs
			Total :	161,581.00

**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	12,371.00
	Estimated WC costs			
			Total :	12,371.00
DEPT REQUEST : 001.1430.524.3150 PROFESSIONAL SERVICES - OTHER				
	Qty	Unit	Unit Cost	Amount
(1)	1.00		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		1,500.00	1,500.00
	FACE Conference for 2 FABTO Conference for 1			
			Total :	1,500.00
DEPT REQUEST : 001.1430.524.3810 TRAINING AND EDUCATION				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	6,400.00
	FACE Course per officer = \$575 FIOG Course per officer = \$150 Training for admin. staff = \$600			
			Total :	6,400.00
DEPT REQUEST : 001.1430.524.4010 TRAVEL AND PER DIEM				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,200.00
	FACE Conference = \$800 FABTO Conference = \$800 Travel to FACE and FIOG trainings, when City vehicle unavailable = \$600			
			Total :	2,200.00
DEPT REQUEST : 001.1430.524.4110 TELEPHONE				
	Qty	Unit	Unit Cost	Amount
(1)	1.00		5,200.00	5,200.00
	Cell phone charges and air cards.			
			Total :	5,200.00
DEPT REQUEST : 001.1430.524.4600 REPAIRS AND MAINTENANCE				
	Qty	Unit	Unit Cost	Amount
(1)	1.00		30,000.00	30,000.00
	Abatements.			
			Total :	30,000.00
DEPT REQUEST : 001.1430.524.4610 REPAIRS & MAINTENANCE - VEHICLE				
	Qty	Unit	Unit Cost	Amount
(1)	1.00		54,277.00	54,277.00
	Vehicle repairs and maintenance.			
			Total :	54,277.00
DEPT REQUEST : 001.1430.524.4710 PRINTING AND BINDING				
	Qty	Unit	Unit Cost	Amount
(1)	1.00		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		2,600.00	2,600.00
	General Office Supplies			
			Total :	2,600.00
DEPT REQUEST : 001.1430.524.5200 MATERIALS AND SUPPLIES				
	Qty	Unit	Unit Cost	Amount
(1)	1.00		1,550.00	1,550.00
	Replacement cameras, sound meter replacement and supplies as needed.			
			Total :	1,550.00
DEPT REQUEST : 001.1430.524.5294 UNIFORMS AND LEATHER GOODS				
	Qty	Unit	Unit Cost	Amount
(1)	1.00		6,705.00	6,705.00
	Uniforms, Safety Shoes and Foul Weather Gear			
			Total :	6,705.00
DEPT REQUEST : 001.1430.524.5410 BOOKS AND SUBSCRIPTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	1.00		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		960.00	960.00
	10 FACE Memberships @ \$40			
	2 ICC Memberships @ \$60			
	9 CEOA of PBC Memberships @ \$25			
	1 CEOA of PBC Membership @ \$30			
	1 Notary Public Renewal @135			
	1 FABTO Renewal @ \$50			
			Total :	960.00

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

	Actual 2016	Actual 2017	Percentage Increase/ (-)Decrease	Adopted Budget 2018	Amended Budget 2018	Adopted Budget 2019	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 001 - General Fund								
Construction Services - Building								
001.3090.524.1210	793,941	934,299	17.68%	976,578	976,578	1,038,234	61,656	6.31%
001.3090.524.1310	133,548	97,339	-27.11%	121,500	121,500	122,954	1,454	1.20%
001.3090.524.1410	3,937	30,563	676.39%	11,500	11,500	11,700	200	1.74%
001.3090.524.1510	-	5,985		10,000	10,000	11,000	1,000	
001.3090.524.1540	22,494	24,715	9.88%	25,705	25,705	26,241	536	2.09%
001.3090.524.1550	38,226	56,963	49.01%	64,892	64,892	66,417	1,525	2.35%
001.3090.524.2110	74,544	87,096	16.84%	92,578	92,578	97,656	5,077	5.48%
001.3090.524.2210	72,343	87,177	20.51%	87,815	87,815	104,169	16,354	18.62%
001.3090.524.2310	169,935	183,637	8.06%	191,190	191,190	242,083	50,893	26.62%
001.3090.524.2410	18,520	7,577	-59.09%	11,857	11,857	13,347	1,490	12.57%
001.3090.524.3150	1,799	750	-58.30%	2,000	2,000	2,000	-	0.00%
001.3090.524.3400	3,937	5,011	27.29%	108,000	108,000	83,000	(25,000)	-23.15%
001.3090.524.3710	1,004	1,468	46.22%	2,600	2,600	6,300	3,700	142.31%
001.3090.524.3810	-	450		-	-	-	-	
001.3090.524.3830	5,384	4,292	-20.28%	20,000	20,000	20,000	-	0.00%
001.3090.524.4010	1,687	4,053	140.30%	7,000	7,000	11,000	4,000	57.14%
001.3090.524.4110	5,736	6,949	21.16%	4,200	4,200	5,520	1,320	31.43%
001.3090.524.4610	69,369	57,627	-16.93%	102,934	102,934	66,062	(36,872)	-35.82%
001.3090.524.4710	479	1,019	112.59%	2,300	2,300	2,500	200	8.70%
001.3090.524.5200	14,461	11,072	-23.44%	10,000	10,000	10,000	-	0.00%
001.3090.524.5294	6,522	6,404	-1.81%	7,700	7,700	7,700	-	0.00%
001.3090.524.5410	1,363	-	-100.00%	-	-	-	-	
001.3090.524.5420	1,199	1,077	-10.16%	1,650	1,650	1,650	-	0.00%
001.3090.524.6400	-	-		-	-	-	-	
001.3090.524.6420	6,660	4,151	-37.67%	-	-	-	-	
001.3090.524.6410	22,125	-	-100.00%	-	-	-	-	
001.3090.524.6900	34,725	-	-100.00%	-	-	-	-	
Total Construction Services - Building	\$ 1,503,937	\$ 1,619,675	7.70%	\$ 1,861,999	\$ 1,861,999	\$ 1,949,533	\$ 87,533	4.70%

**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	1,022,784.00
		Projected salary costs		
(2)	0.00		0.00	1,080.00
		Phone stipend		
(3)	0.00		0.00	14,370.00
		FRS contribution		
			Total :	1,038,234.00
DEPT REQUEST : 001.3090.524.1310 PART TIME SALARIES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	122,954.00
		Part-Time Salaries		
			Total :	122,954.00
DEPT REQUEST : 001.3090.524.1410 OVERTIME				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	11,700.00
		Overtime		
			Total :	11,700.00
DEPT REQUEST : 001.3090.524.1510 INCENTIVE PAY				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	11,000.00
		Certification Pay - Building Inspectors		
			Total :	11,000.00
DEPT REQUEST : 001.3090.524.1540 LONGEVITY				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	26,241.00
		Longevity costs		
			Total :	26,241.00
DEPT REQUEST : 001.3090.524.1550 CONVERSION OF LEAVE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	66,417.00
		Conversion of Leave		
			Total :	66,417.00
DEPT REQUEST : 001.3090.524.2110 FICA TAXES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	97,656.00
		Projected Fica expense		
			Total :	97,656.00
DEPT REQUEST : 001.3090.524.2210 RETIREMENT CONTRIBUTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	104,169.00
		Estimated retirement contributions		
			Total :	104,169.00
DEPT REQUEST : 001.3090.524.2310 HEALTH AND LIFE INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	229,397.00
		Estimated health costs		
(2)	0.00		0.00	12,686.00
		Estimated dental costs		
			Total :	242,083.00

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

DEPT REQUEST : 001.3090.524.2410 WORKERS COMPENSATION INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	13,347.00
	Estimated WC costs			
			Total :	13,347.00
DEPT REQUEST : 001.3090.524.3150 PROFESSIONAL SERVICES-OTHER				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,000.00
	Tyler Reports, Public Records Request Scanning			
			Total :	2,000.00
DEPT REQUEST : 001.3090.524.3400 CONTRACTUAL SERVICES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	83,000.00
	Public Storage Rental, Shredding Services, Continuation of Scanning Project for all Building Related Plans			
			Total :	83,000.00
DEPT REQUEST : 001.3090.524.3710 SEMINAR AND CONFERENCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	6,300.00
	Tyler Conference and FABTO Conference			
			Total :	6,300.00
DEPT REQUEST : 001.3090.524.3830 TRAINING SURCHARGE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	20,000.00
	Training Surcharge			
			Total :	20,000.00
DEPT REQUEST : 001.3090.524.4010 TRAVEL AND PER DIEM				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	11,000.00
	Tyler Conference, FABTO Conference, Building Inspector Training Classes			
			Total :	11,000.00
DEPT REQUEST : 001.3090.524.4110 TELEPHONE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	5,520.00
	Building Inspectors			
			Total :	5,520.00
DEPT REQUEST : 001.3090.524.4610 REPAIRS AND MAINTENANCE-VEHICLE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	66,062.00
	Fleet Maintenance			
			Total :	66,062.00
DEPT REQUEST : 001.3090.524.4710 PRINTING AND BINDING				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,500.00
	BTR, Boat Decals, Business Cards, Envelopes			
			Total :	2,500.00
DEPT REQUEST : 001.3090.524.5200 MATERIALS AND SUPPLIES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	10,000.00
	Office Supplies, Cashiering Supplies, BTR Supplies			
			Total :	10,000.00

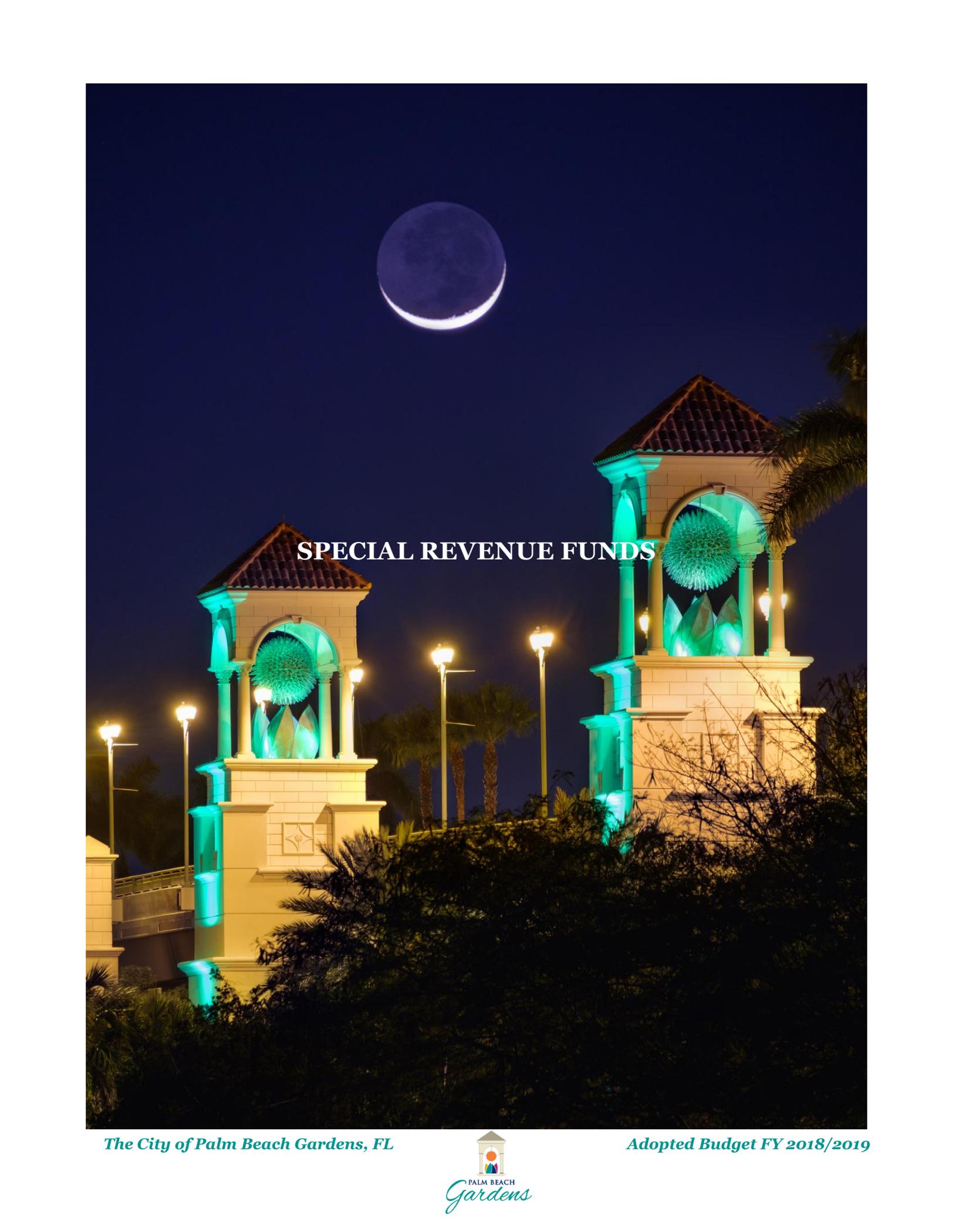
**Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS**

DEPT REQUEST : 001.3090.524.5294 UNIFORMS AND LEATHER GOODS

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	7,700.00
		Rentals, Direct Buy, Shoes		
			Total :	7,700.00

DEPT REQUEST : 001.3090.524.5420 MEMBERSHIPS AND DUES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,650.00
		FABTO, BOAF, ICC, Notary		
			Total :	1,650.00

A nighttime photograph of two ornate, white stone gazebos with tiled roofs. The gazebos are illuminated with a vibrant blue light, highlighting their architectural details. In the center of each gazebo's arched opening is a large, glowing, spherical decorative object. The scene is set against a dark blue night sky with a large, bright full moon. Several streetlights with warm white light are visible in the background, and palm trees and other foliage are silhouetted in the foreground.

SPECIAL REVENUE FUNDS

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

	Actual 2016	Actual 2017	Percentage Increase/ (-)Decrease	Adopted Budget 2018	Amended Budget 2018	Adopted Budget 2019	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 002 - Police Training								
002.1000.521.3710	300	495	65.00%	-	-	-	-	
002.1000.521.3810	4,445	3,380	-23.97%	4,264	4,264	4,000	(264)	-6.19%
002.1000.521.3812	-	-		-	-	-	-	
002.1000.521.4010	1,563	3,671	134.87%	3,300	3,300	4,000	700	21.21%
002.1000.521.4012	-	-		-	-	-	-	
002.1000.521.9920	-	-		-	-	-	-	
002.1000.521.9921	-	-		-	-	-	-	
002.1000.521.9924	-	-		-	-	-	-	
Total Police Training Fund	\$ 6,309	\$ 7,546	19.62%	\$ 7,564	\$ 7,564	\$ 8,000	\$ 436	5.76%

**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	4,000.00
		Training and education		
			Total :	4,000.00

DEPT REQUEST : 002.1000.521.4010		TRAVEL AND PER DIEM		
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	4,000.00
		Travel and per diem		
			Total :	4,000.00

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

	Actual 2016	Actual 2017	Percentage Increase/ (-)Decrease	Adopted Budget 2018	Amended Budget 2018	Adopted Budget 2019	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 103 - Special Revenue Fund - Gas Tax								
103.3000.539.3150	-	-		-	-	-	-	
103.3000.539.3400	-	-		-	-	52,000	52,000	
103.3000.539.4320	265,532	243,330	-8.36%	250,000	250,000	250,000	-	0.00%
103.3000.539.4600	428,939	368,049	-14.20%	510,000	534,780	742,000	232,000	45.49%
103.3000.539.4610	-	-		-	-	-	-	
103.3000.539.4660	260,489	5,301	-97.96%	6,804	6,804	6,804	-	0.00%
103.3000.539.5200	377	-	-100.00%	-	-	-	-	
103.3000.539.5300	-	-		-	-	-	-	
103.3000.539.6400	74,778	-	-100.00%	-	-	118,000	118,000	
103.3000.539.6420	-	-		-	-	-	-	
103.3000.539.6900	-	222,956		-	122,813	-	-	
103.3000.539.9920	-	-		-	-	-	-	
103.3000.539.9921	-	-		-	-	-	-	
103.3000.539.9924	-	-		-	-	-	-	
Total Gas Tax Fund	\$ 1,030,115	\$ 839,637	-18.49%	\$ 766,804	\$ 914,397	\$ 1,168,804	\$ 402,000	52.43%

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

103 Gas Tax Fund

DEPT REQUEST : 103.3000.539.3150 PROFESSIONAL SERVICES - OTHER

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	52,000.00
		Street Sweeping		
(2)	0.00		0.00	-52,000.00
		Street Sweeping moved to Contractual Services (.3400)		
			Total :	0.00

DEPT REQUEST : 103.3000.539.3400 CONTRACTUAL SERVICES

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

DEPT REQUEST : 103.3000.539.4320 ELECTRICITY

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	250,000.00
		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	600,000.00
		Street paving per IMS report		
(2)	0.00		0.00	30,000.00
		Street light repairs		
(3)	0.00		0.00	160,000.00
		Roadway striping		
(4)	0.00		0.00	-48,000.00
		Adjusted per review remove (\$48,000) from Line #1 for:		
		1) Pedestrian Actuated Warning System \$16,000		
		2) School flashing lights \$32,000 moved to 001.3040.541.6400		
			Total :	742,000.00

DEPT REQUEST : 103.3000.539.4660 FEC MAINTENANCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	6,804.00
		Annual maintenance costs		
			Total :	6,804.00

DEPT REQUEST : 103.3000.539.6400 EQUIPMENT

	Qty	Unit	Unit Cost	Amount
(1)	2.00	ea	25,000.00	50,000.00
		Portable Traffic Signals		
(2)	1.00		20,000.00	20,000.00
		Message and arrow boards		
(3)	0.00		0.00	48,000.00
		School Flashing Light Replacement \$32,000 x 2		
			Total :	118,000.00

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

	Actual 2016	Actual 2017	Percentage Increase/ (-)Decrease	Adopted Budget 2018	Amended Budget 2018	Adopted Budget 2019	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease	
Fund 104 - Special Revenue Fund - Recreation									
Administration Resources									
104.2000.575.1210	SALARIES AND WAGES	295,988	347,637	17.45%	383,979	383,979	452,046	68,067	17.73%
104.2000.575.1310	PART TIME SALARIES	43,293	55,550	28.31%	66,522	66,522	48,232	(18,290)	-27.49%
104.2000.575.1410	OVERTIME	436	1,097	151.92%	-	-	1,000	1,000	
104.2000.575.1540	LONGEVITY	8,409	8,741	3.95%	8,959	8,959	3,860	(5,099)	-56.91%
104.2000.575.1550	CONVERSION OF LEAVE	14,536	15,323	5.41%	12,000	12,000	21,122	9,122	76.02%
104.2000.575.2110	FICA TAXES	26,969	32,003	18.66%	36,067	36,067	40,259	4,192	11.62%
104.2000.575.2210	RETIREMENT CONTRIBUTIONS	31,386	37,083	18.15%	41,189	41,189	42,788	1,599	3.88%
104.2000.575.2310	HEALTH AND LIFE INSURANCE	68,880	60,649	-11.95%	82,363	82,363	96,204	13,841	16.80%
104.2000.575.2410	WORKERS COMPENSATION INSURANCE	2,104	1,800	-14.43%	2,897	2,897	1,849	(1,048)	-36.18%
104.2000.575.3400	CONTRACTUAL SERVICES	5,125	4,810	-6.14%	6,400	6,400	7,600	1,200	18.75%
104.2000.575.3710	SEMINAR & CONFERENCE	65	-	-100.00%	-	-	1,465	1,465	
104.2000.575.4010	TRAVEL AND PER DIEM	-	-		-	-	1,710	1,710	
104.2000.575.4120	POSTAGE AND FREIGHT CHARGES	-	-		500	500	500	-	0.00%
104.2000.575.4710	PRINTING & BINDING	8,607	8,735	1.49%	12,100	12,100	1,000	(11,100)	-91.74%
104.2000.575.4910	ADVERTISING	6,240	7,035	12.74%	6,000	6,000	4,000	(2,000)	-33.33%
104.2000.575.5200	MATERIALS & SUPPLIES	2,462	2,574	4.54%	1,450	1,450	2,600	1,150	79.31%
104.2000.575.5215	COST OF GOODS SOLD	12,887	6,559	-49.10%	5,000	5,000	33,340	28,340	566.80%
104.2000.575.5294	UNIFORMS AND LEATHER GOODS	201	1,151	473.05%	1,000	1,000	1,250	250	25.00%
104.2000.575.5420	MEMBERSHIPS AND DUES	480	490	2.08%	1,010	1,010	1,460	450	44.55%
104.2000.575.6400	EQUIPMENT	-	-		-	-	-	-	
104.2000.519.9931	ASSIGNED RESERVE	-	-		-	-	-	-	
Total Recreation Special Revenue - Administration Resources		\$ 528,067	\$ 591,238	11.96%	\$ 667,436	\$ 667,436	\$ 762,285	\$ 94,849	14.21%

**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	439,681.00
				Projected salary costs
(2)	0.00		0.00	2,340.00
				Phone stipend
(3)	0.00		0.00	10,025.00
				FRS contribution
			Total :	452,046.00
DEPT REQUEST : 104.2000.575.1310 PART TIME SALARIES				
	Qty	Unit	Unit Cost	Amount
(1)	1.00		30,732.00	30,732.00
				Recreation Programmer- Admin Resources 52 weeks @ \$591weekly
(2)	1.00		17,500.00	17,500.00
				Seasonal customer service/cashiering staff for increased demand due to Summer Camp and the Aquatic Complex operation
			Total :	48,232.00
DEPT REQUEST : 104.2000.575.1410 OVERTIME				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,000.00
				Customer Service Specialists to cover after hour events, staff absences
			Total :	1,000.00
DEPT REQUEST : 104.2000.575.1540 LONGEVITY				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	3,860.00
				Longevity costs per policy
			Total :	3,860.00
DEPT REQUEST : 104.2000.575.1550 CONVERSION OF LEAVE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	21,122.00
				Projected costs based on policy
			Total :	21,122.00
DEPT REQUEST : 104.2000.575.2110 FICA TAXES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	40,259.00
				FICA
			Total :	40,259.00
DEPT REQUEST : 104.2000.575.2210 RETIREMENT CONTRIBUTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	42,788.00
				Projected pension costs
			Total :	42,788.00
DEPT REQUEST : 104.2000.575.2310 HEALTH AND LIFE INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	91,447.00
				Projected health costs
(2)	0.00		0.00	4,757.00
				Projected dental costs
			Total :	96,204.00

**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	1,849.00
			Projected WC costs	
			Total :	1,849.00
DEPT REQUEST : 104.2000.575.3400 CONTRACTUAL SERVICES				
	Qty	Unit	Unit Cost	Amount
(1)	3.00	ea	1,200.00	3,600.00
			Design services for Gardens Life newsletter	
(2)	0.00		0.00	4,000.00
			Contractual assistance for marketing, promotions and graphic design	
			Total :	7,600.00
DEPT REQUEST : 104.2000.575.3710 SEMINAR AND CONFERENCE				
	Qty	Unit	Unit Cost	Amount
(1)	3.00	ea	300.00	900.00
			FRPA Registration for annual conference x 3 Recreation Supervisor, Resource Manager, Leisure Service Administrator	
(2)	1.00	ea	565.00	565.00
			NRPA Registration for Administrator	
			Total :	1,465.00
DEPT REQUEST : 104.2000.575.4010 TRAVEL AND PER DIEM				
	Qty	Unit	Unit Cost	Amount
(1)	3.00	ea	420.00	1,260.00
			Lodging for 2 nights and Per Diem for 3 days for FRPA Conference Recreation supervisor Resource Manager Leisure Services Administrator	
(2)	3.00	ea	150.00	450.00
			Lodging for 3 nights for NRPA Conference for Administrator	
			Total :	1,710.00
DEPT REQUEST : 104.2000.575.4120 POSTAGE AND FREIGHT				
	Qty	Unit	Unit Cost	Amount
(1)	1.00		500.00	500.00
			Projected cost of small targeted mailings	
			Total :	500.00
DEPT REQUEST : 104.2000.575.4710 PRINTING AND BINDING				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,000.00
			Miscellaneous promotional and marketing information	
			Total :	1,000.00
DEPT REQUEST : 104.2000.575.4910 ADVERTISING				
	Qty	Unit	Unit Cost	Amount
(1)	1.00		4,000.00	4,000.00
			Advertising for programs and events	
			Total :	4,000.00
DEPT REQUEST : 104.2000.575.5200 MATERIALS AND SUPPLIES				
	Qty	Unit	Unit Cost	Amount
(1)	1.00		1,000.00	1,000.00
			Promotional items and giveaways for community events	
(2)	1.00		500.00	500.00
			Sponsor recognition items	
(3)	1.00		1,000.00	1,000.00
			Miscellaneous items as needed for marketing.	

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

(4)	1.00		100.00	100.00
		Cost of 1 roll of 42" wide paper and 2 24" wide paper for GIS requested projects		

Total : **2,600.00**

DEPT REQUEST : 104.2000.575.5215 COST OF GOODS SOLD

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	33,340.00

Resale concession items for Burns Road Recreation Center, special event, Recital Dance Costumes and Attire and Aquatic Complex to include drinks, snacks, swim goggles, rash guards, swim shirts, swim diapers, sunscreen, swim caps and camp lunch meals

Total : **33,340.00**

DEPT REQUEST : 104.2000.575.5294 UNIFORMS AND LEATHER GOODS

	Qty	Unit	Unit Cost	Amount
(1)	1.00		1,250.00	1,250.00

Per the Recreation SOG Uniform Guidelines
Uniform shirts and outerwear for 8 RPT Resource staff @ \$1000
Uniform shirts for 4 Seasonal PT staff @ \$250
Uniform shirts for
Seasonal staff uniform shirts, hats and outerwear

Total : **1,250.00**

DEPT REQUEST : 104.2000.575.5420 MEMBERSHIPS AND DUES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	350.00

FRPA Agency Membership

(2)	0.00		0.00	320.00
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FRPA annual membership for certified professionals

(3)	2.00	ea	170.00	340.00
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NRPA renewal for Certified Professionals
Recreation Supervisor and Resource Manager
Leisure Services Administrator @ \$75

(4)	0.00		0.00	450.00
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Annual NRPA Registration fee for Community Services Department

Total : **1,460.00**

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

	Actual 2016	Actual 2017	Percentage Increase/ (-)Decrease	Adopted Budget 2018	Amended Budget 2018	Adopted Budget 2019	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease	
Fund 104 - Special Revenue Fund - Recreation									
Athletics									
104.2030.575.1210	SALARIES AND WAGES	144,939	181,970	25.55%	197,748	197,748	171,378	(26,370)	-13.34%
104.2030.575.1310	PART TIME SALARIES	55,537	71,851	29.38%	52,500	52,500	68,124	15,624	29.76%
104.2030.575.1410	OVERTIME	656	648	-1.27%	500	500	500	-	0.00%
104.2030.575.1540	LONGEVITY	-	-		-	-	-	-	
104.2030.575.1550	CONVERSION OF LEAVE	7,831	8,595	9.75%	-	-	6,600	6,600	
104.2030.575.2110	FICA TAXES	15,976	20,117	25.92%	19,182	19,182	18,865	(317)	-1.65%
104.2030.575.2210	RETIREMENT CONTRIBUTIONS	11,950	17,613	47.39%	18,823	18,823	19,333	510	2.71%
104.2030.575.2310	HEALTH AND LIFE INSURANCE	24,742	19,803	-19.96%	27,434	27,434	36,362	8,928	32.54%
104.2030.575.2410	WORKERS COMPENSATION INSURANCE	2,785	2,435	-12.57%	4,079	4,079	2,672	(1,407)	-34.49%
104.2030.575.3150	PROFESSIONAL SERVICES - OTHER	-	599		3,150	3,150	-	(3,150)	-100.00%
104.2030.575.3400	CONTRACTUAL SERVICES	130,614	134,024	2.61%	168,600	168,600	133,499	(35,101)	-20.82%
104.2030.575.3710	SEMINAR & CONFERENCE	199	275	38.19%	500	500	710	210	42.00%
104.2030.575.3810	TRAINING & EDUCATION	-	170		175	175	200	25	14.29%
104.2030.575.4010	TRAVEL AND PER DIEM	288	720	150.14%	750	750	3,053	2,303	307.07%
104.2030.575.4120	POSTAGE AND FREIGHT CHARGES	-	-		100	100	100	-	
104.2030.575.4600	REPAIR & MAINTENANCE	-	26		1,000	1,000	1,000	-	0.00%
104.2030.575.4710	PRINTING & BINDING	-	-		750	750	750	-	0.00%
104.2030.575.4910	ADVERTISING	-	25		500	500	2,500	2,000	400.00%
104.2030.575.5200	MATERIALS & SUPPLIES	30,474	26,008	-14.65%	20,000	20,000	35,350	15,350	76.75%
104.2030.575.5294	UNIFORMS AND LEATHER GOODS	-	-		750	750	2,350	1,600	213.33%
104.2030.575.5410	BOOKS AND SUBSCRIPTIONS	-	-		-	-	-	-	
104.2030.575.5420	MEMBERSHIPS AND DUES	505	-	-100.00%	500	500	160	(340)	
104.2030.575.6400	EQUIPMENT	-	-		-	-	-	-	
Total Recreation Special Revenue - Athletics		\$ 426,497	\$ 484,880	13.69%	\$ 517,041	\$ 517,041	\$ 503,506	\$ (13,535)	-2.62%

**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	166,352.00
		Projected salaries		
(2)	0.00		0.00	1,620.00
		Phone stipend		
(3)	0.00		0.00	3,406.00
		FRS contribution		
Total :				171,378.00

DEPT REQUEST : 104.2030.575.1310 PART TIME SALARIES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	45,000.00
		Sports Summer and School's Out Camps		
(2)	0.00		0.00	10,504.00
		Adult Sports Leagues		
(3)	0.00		0.00	4,000.00
		Park Monitor		
(4)	0.00		0.00	3,744.00
		Tournaments		
(5)	0.00		0.00	3,680.00
		Aquatic Rentals and Events		
(6)	0.00		0.00	1,196.00
		City Special Events		
Total :				68,124.00

DEPT REQUEST : 104.2030.575.1410 OVERTIME				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	500.00
		Sports Camp Overtime		
Total :				500.00

DEPT REQUEST : 104.2030.575.1550 CONVERSION OF LEAVE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	6,600.00
		Conversion of leave for Operations Manager and Supervisor (x2)		
Total :				6,600.00

DEPT REQUEST : 104.2030.575.2110 FICA TAXES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	18,865.00
		FICA		
Total :				18,865.00

DEPT REQUEST : 104.2030.575.2210 RETIREMENT CONTRIBUTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	19,333.00
		Projected pension costs		
Total :				19,333.00

DEPT REQUEST : 104.2030.575.2310 HEALTH AND LIFE INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	33,983.00
		Projected health costs		
(2)	0.00		0.00	2,379.00
		Projected dental costs		
Total :				36,362.00

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

DEPT REQUEST : 104.2030.575.2410		WORKERS COMPENSATION INSURANCE		
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,672.00
		Projected WC costs		
			Total :	2,672.00

DEPT REQUEST : 104.2030.575.3400		CONTRACTUAL SERVICES		
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	599.00
		Teamsideline.com/pbgfl		
(2)	0.00		0.00	11,000.00
		Rosalynn Garey: Wellness Classes		
(3)	0.00		0.00	2,500.00
		Ilena Rotundo Camilo: Zumba Classes		
(4)	0.00		0.00	2,500.00
		Cindy Martling: Stroller Power Classes		
(5)	0.00		0.00	3,000.00
		Joyce Lapsker: Hatha Yoga		
(6)	0.00		0.00	6,000.00
		Florida Shotokan Traditional Karate Association		
(7)	0.00		0.00	30,000.00
		Palm Beach Gardens Youth Athletic Association: Sports Camps and Clinics		
(8)	0.00		0.00	15,000.00
		Palm Beach County Officials: Adult Softball Officiating		
(9)	0.00		0.00	18,000.00
		Hawthorne Inc: Adult Sports Officiating		
(10)	0.00		0.00	6,500.00
		The Gymnastics Revolution: Gymnastics Classes		
(11)	0.00		0.00	9,400.00
		Maureen Holdreith-Digulimio: Rhythmic Gymnastics Instruction		
(12)	0.00		0.00	3,500.00
		Bus One: Camp Field Trips		
(13)	0.00		0.00	8,000.00
		Building Up Sports Academy: Sports Camps and Clinics		
(14)	0.00		0.00	4,000.00
		Fred Ross: Basketball Instruction		
(15)	0.00		0.00	2,500.00
		Palm Beach Soccer Academy: Futsal Program		
(16)	0.00		0.00	3,000.00
		Sideout Volleyball Club: Volleyball Instruction		
(17)	0.00		0.00	2,000.00
		Locals LLC: Skate Camps and Skate Jams		
(18)	0.00		0.00	4,000.00
		Pickleball Convention: Appearance/Seminar Fee for Pickleball Professionals (x4)		
(19)	0.00		0.00	3,000.00
		Pickleball Convention Coordinator		
(20)	0.00		0.00	2,000.00
		Pickleball Convention Equipment and Supplies: Food and Drink, Promotional Items, Stage Rental		
(21)	0.00		0.00	-3,000.00
		Adjusted per review		
			Total :	133,499.00

DEPT REQUEST : 104.2030.575.3710		SEMINAR AND CONFERENCE		
	Qty	Unit	Unit Cost	Amount
(1)	2.00		130.00	260.00
		FRPA Conference - Operations Manager, Supervisor		

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

(2)	0.00		0.00	450.00
	Athletic Business Conference - Operations Manager			
			Total :	710.00
DEPT REQUEST : 104.2030.575.3810 TRAINING AND EDUCATION				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	200.00
	CPRP Exam for Operations Manager			
			Total :	200.00
DEPT REQUEST : 104.2030.575.4010 TRAVEL AND PER DIEM				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,998.00
	FRPA 2 hotel rooms @ \$215/night @ 3 nights = \$1290 Per Diem @ \$40/day @ 4 days for 2 persons = \$320 Travel @ \$.54/mile times 360 miles for 2 persons = \$388			
(2)	0.00		0.00	1,055.00
	Hotel room @ \$215/night @ 3 nights = \$645 Per Diem @ \$40/day @ 4 days = \$160 Travel (flight) = \$250			
			Total :	3,053.00
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	750.00
	Promotional materials and graphics for brochures, publicity materials and marketing.			
			Total :	750.00
DEPT REQUEST : 104.2030.575.4910 ADVERTISING				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	4,500.00
	Marketing and advertising for programs, events, and facility rentals.			
(2)	0.00		0.00	-2,000.00
	Adjusted per review			
			Total :	2,500.00
DEPT REQUEST : 104.2030.575.5200 MATERIALS AND SUPPLIES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,000.00
	Adult League Championship Shirts			
(2)	0.00		0.00	26,000.00
	Camp Expenses: Camper Lunches, Field Trips, Shirts, Etc.			
(3)	0.00		0.00	750.00
	Office Supplies			
(4)	0.00		0.00	2,200.00
	Wellness Program Equipment			
(5)	0.00		0.00	4,400.00
	Sports Balls and Equipment for Adult Leagues			

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

(6)	0.00	0.00	3,000.00
	Athletic Event Supplies		
(7)	0.00	0.00	-3,000.00
	Adjusted per review		

Total : **35,350.00**

DEPT REQUEST : 104.2030.575.5294 UNIFORMS AND LEATHER GOODS

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	400.00
		Shirts for Full Time Staff Members		
(2)	0.00		0.00	650.00
		Shirts for Part Time Staff Members		
(3)	0.00		0.00	200.00
		Hats for Staff Members		
(4)	0.00		0.00	550.00
		Rain Gear for Full Time & RPT Staff		
(5)	0.00		0.00	550.00
		Cold Weather Gear for Full Time & RPT Staff		

Total : **2,350.00**

DEPT REQUEST : 104.2030.575.5420 MEMBERSHIPS AND DUES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	160.00
		FRPA Membership (x2)		

Total : **160.00**

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

	Actual 2016	Actual 2017	Percentage Increase/ (-)Decrease	Adopted Budget 2018	Amended Budget 2018	Adopted Budget 2019	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease	
Fund 104 - Special Revenue Fund - Recreation									
Aquatics									
104.2032.572.1210	SALARIES AND WAGES	138,514	172,404	24.47%	180,194	180,194	98,025	(82,169)	-45.60%
104.2032.572.1310	PART TIME SALARIES	169,597	141,342	-16.66%	146,990	146,990	162,809	15,819	10.76%
104.2032.572.1410	OVERTIME	1,506	3,628	140.91%	500	500	500	-	0.00%
104.2032.572.1540	LONGEVITY	900	900	0.00%	900	900	-	(900)	-100.00%
104.2032.572.1550	CONVERSION OF LEAVE	11,909	12,335	3.58%	1,500	1,500	1,131	(369)	-24.60%
104.2032.572.2110	FICA TAXES	24,310	25,047	3.03%	25,251	25,251	20,079	(5,173)	-20.49%
104.2032.572.2210	RETIREMENT CONTRIBUTIONS	15,928	15,816	-0.70%	22,779	22,779	18,195	(4,584)	-20.12%
104.2032.572.2310	HEALTH AND LIFE INSURANCE	35,542	30,242	-14.91%	38,262	38,262	29,629	(8,633)	-22.56%
104.2032.572.2410	WORKERS COMPENSATION INSURANCE	3,296	2,890	-12.32%	4,346	4,346	2,327	(2,019)	-46.46%
104.2032.572.3150	PROFESSIONAL SERVICES - OTHER	-	-	-	-	-	-	-	-
104.2032.572.3400	CONTRACTUAL SERVICES	9,412	11,385	20.96%	15,000	15,000	17,000	2,000	13.33%
104.2032.572.3710	SEMINAR AND CONFERENCE	-	-	-	-	-	-	-	-
104.2032.572.3810	TRAINING & EDUCATION	-	1,405	-	750	750	1,700	950	126.67%
104.2032.572.4010	TRAVEL AND PER DIEM	287	317	10.27%	500	500	-	(500)	-100.00%
104.2032.572.5200	MATERIALS & SUPPLIES	5,851	6,220	6.30%	8,000	8,000	7,000	(1,000)	-12.50%
104.2032.572.5215	COST OF GOODS SOLD	162	777	-	2,000	2,000	-	(2,000)	-100.00%
104.2032.572.5294	UNIFORMS AND LEATHER GOODS	-	-	-	250	250	675	425	-
104.2032.572.5420	MEMBERSHIPS AND DUES	2,510	1,956	-22.07%	5,000	5,000	5,000	-	0.00%
104.2032.572.6400	CAPITAL EQUIPMENT	-	-	-	-	-	-	-	-
104.2032.572.6900	CIP	-	-	-	-	-	-	-	-
Total Recreation Special Revenue - Aquatics		\$ 419,724	\$ 426,664	1.65%	\$ 452,222	\$ 452,222	\$ 364,070	\$ (88,153)	-19.49%

**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	96,945.00
		Projected salaries		
(2)	0.00		0.00	1,080.00
		Phone stipend		
			Total :	98,025.00
DEPT REQUEST : 104.2032.572.1310 PART TIME SALARIES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	162,809.00
		Lifeguard salaries for public swimming safety and expanded operations		
			Total :	162,809.00
DEPT REQUEST : 104.2032.572.1410 OVERTIME				
	Qty	Unit	Unit Cost	Amount
(1)	1.00	ea	500.00	500.00
		Lead Lifeguard overtime for after hours and event coverage		
			Total :	500.00
DEPT REQUEST : 104.2032.572.1550 CONVERSION OF LEAVE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,131.00
		Conversion of leave per policy		
			Total :	1,131.00
DEPT REQUEST : 104.2032.572.2110 FICA TAXES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	20,079.00
		FICA		
			Total :	20,079.00
DEPT REQUEST : 104.2032.572.2210 RETIREMENT CONTRIBUTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	18,195.00
		Projected pension costs		
			Total :	18,195.00
DEPT REQUEST : 104.2032.572.2310 HEALTH AND LIFE INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	27,250.00
		Projected health costs		
(2)	0.00		0.00	2,379.00
		Projected dental costs		
			Total :	29,629.00
DEPT REQUEST : 104.2032.572.2410 WORKERS COMPENSATION INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,327.00
		Projected WC costs		
			Total :	2,327.00
DEPT REQUEST : 104.2032.572.3400 CONTRACTUAL SERVICES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	12,000.00
		Contractual payment for water fitness class instructors		
(2)	0.00		0.00	5,000.00
		Aqua Body Strong		
			Total :	17,000.00

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

DEPT REQUEST : 104.2032.572.3810 TRAINING AND EDUCATION				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,000.00
				Aquatic staff to attend trainings and update certifications to increase programming and host trainings
(2)	0.00		0.00	700.00
				Annual red cross fees for programming
			Total :	1,700.00

DEPT REQUEST : 104.2032.572.5200 MATERIALS AND SUPPLIES				
	Qty	Unit	Unit Cost	Amount
(1)	1.00	ea	1,000.00	1,000.00
				Awards for swim team participants
(2)	1.00	ea	2,000.00	2,000.00
				Food provided to participants for end of season swim awards banquets
(3)	0.00		0.00	10,000.00
				Swim lesson materials, float belts, water dumb bells, kickboards, fins, pool buoys, pool noodles and snorkels for fee based programming
(4)	0.00		0.00	-6,000.00
				Adjusted per review
			Total :	7,000.00

DEPT REQUEST : 104.2032.572.5294 UNIFORMS AND LEATHER GOODS				
	Qty	Unit	Unit Cost	Amount
(1)	1.00	ea	300.00	300.00
				Swim team coach uniforms
(2)	0.00		0.00	375.00
				Aquatic management staff uniforms
			Total :	675.00

DEPT REQUEST : 104.2032.572.5420 MEMBERSHIPS AND DUES				
	Qty	Unit	Unit Cost	Amount
(1)	1.00	ea	500.00	500.00
				SFRSL Team Fees
(2)	1.00	ea	4,500.00	4,500.00
				Swimmer Fees
			Total :	5,000.00

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

	Actual 2016	Actual 2017	Percentage Increase/ (-)Decrease	Adopted Budget 2018	Amended Budget 2018	Adopted Budget 2019	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease	
Fund 104 - Special Revenue Fund - Recreation									
Tennis									
104.2033.572.1210	SALARIES AND WAGES	132,478	156,783	18.35%	166,251	166,251	270,772	104,521	62.87%
104.2033.572.1310	PART TIME SALARIES	62,870	94,387	50.13%	75,550	75,550	64,446	(11,104)	-14.70%
104.2033.572.1410	OVERTIME	-	731	-	-	-	-	-	-
104.2033.572.1540	LONGEVITY	-	-	-	-	300	300	300	-
104.2033.572.1550	CONVERSION OF LEAVE	3,667	6,104	66.48%	3,000	3,000	5,000	2,000	-
104.2033.572.2110	FICA TAXES	15,066	19,566	29.88%	18,727	18,727	26,050	7,322	39.10%
104.2033.572.2210	RETIREMENT CONTRIBUTIONS	13,845	19,181	38.54%	18,366	18,366	27,072	8,706	47.40%
104.2033.572.2310	HEALTH AND LIFE INSURANCE	22,571	30,726	36.13%	35,724	35,724	58,899	23,175	64.87%
104.2033.572.2410	WORKERS COMPENSATION INSURANCE	1,972	1,708	-13.40%	2,696	2,696	2,975	279	10.35%
104.2033.572.3150	PROFESSIONAL SERVICES - OTHER	-	-	-	-	-	-	-	-
104.2033.572.3400	CONTRACTUAL SERVICES	326,728	325,722	-0.31%	364,700	364,700	365,200	500	0.14%
104.2033.572.3810	TRAINING & EDUCATION	495	-	-100.00%	500	500	950	450	-
104.2033.572.4010	TRAVEL AND PER DIEM	-	-	-	750	750	1,000	250	33.33%
104.2033.572.4110	TELEPHONE	-	-	-	480	480	-	(480)	-100.00%
104.2033.572.4420	EQUIPMENT RENTAL	-	-	-	400	400	2,500	2,100	525.00%
104.2033.572.4600	REPAIR & MAINTENANCE	-	-	-	2,000	2,000	1,000	(1,000)	-50.00%
104.2033.572.4710	PRINTING & BINDING	-	-	-	300	300	300	-	0.00%
104.2033.572.4910	ADVERTISING	-	-	-	500	500	300	(200)	-40.00%
104.2033.572.5200	MATERIALS & SUPPLIES	23,211	21,794	-6.10%	31,000	31,000	27,700	(3,300)	-10.65%
104.2033.572.5215	COST OF GOODS SOLD	27,067	31,728	17.22%	25,000	25,000	26,000	1,000	4.00%
104.2033.572.5294	UNIFORMS AND LEATHER GOODS	309	-	-100.00%	500	500	500	-	0.00%
104.2033.572.5410	BOOKS AND SUBSCRIPTIONS	-	-	-	100	100	-	(100)	-100.00%
104.2033.572.5420	MEMBERSHIPS AND DUES	44	100	127.27%	100	100	100	-	-
104.2033.572.6400	CAPITAL EQUIPMENT	5,000	-	-100.00%	-	-	-	-	-
104.2033.572.9130	TRANSFER OUT-GENERAL FUND	-	-	-	-	-	-	-	-
Total Recreation Special Revenue - Tennis		\$ 635,321	\$ 708,530	11.52%	\$ 746,644	\$ 746,644	\$ 881,064	\$ 134,419	18.00%

**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	264,954.00
		Projected salaries		
(2)	0.00		0.00	1,260.00
		Phone stipend		
(3)	0.00		0.00	4,558.00
		FRS contribution		
			Total :	270,772.00
DEPT REQUEST : 104.2033.572.1310 PART TIME SALARIES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	23,634.00
		Customer Service Leader 2: 30 operation hours x 52 weeks x \$15.15		
(2)	0.00		0.00	4,568.00
		Summer Camp-2 camp counselors @ 20 hrs/wk x 10 weeks x \$11.42 Care Custody and Control (CCC)		
(3)	0.00		0.00	230.00
		Spring Break-1 camp counselor @ 20 hrs/wk x 1 week x \$11.42 CCC		
(4)	0.00		0.00	457.00
		Winter Break-1 camp counselor @ 20 hrs/wk x 2 weeks x \$11.42 CCC		
(5)	0.00		0.00	457.00
		Out of School-1 camp counselor @ 4 hrs/day x 10 days x \$11.42 CCC		
(6)	0.00		0.00	35,100.00
		Pro Shop Attendant-50 operational hours x 52 weeks x \$13.50		
			Total :	64,446.00
DEPT REQUEST : 104.2033.572.1540 LONGEVITY				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	300.00
		Projected longevity costs		
			Total :	300.00
DEPT REQUEST : 104.2033.572.1550 CONVERSION OF LEAVE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	5,000.00
		Conversion per city policy		
			Total :	5,000.00
DEPT REQUEST : 104.2033.572.2110 FICA TAXES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	26,050.00
		as calculated		
			Total :	26,050.00
DEPT REQUEST : 104.2033.572.2210 RETIREMENT CONTRIBUTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	27,072.00
		Projected pension costs		
			Total :	27,072.00
DEPT REQUEST : 104.2033.572.2310 HEALTH AND LIFE INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	56,520.00
		Projected health costs		
(2)	0.00		0.00	2,379.00
		Projected dental costs		
			Total :	58,899.00

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

DEPT REQUEST : 104.2033.572.2410 WORKERS COMPENSATION INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,975.00
			Projected WC costs	
				Total :
				2,975.00
DEPT REQUEST : 104.2033.572.3400 CONTRACTUAL SERVICES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	355,000.00
			USPTA or PTA Independent Contract Tennis Professionals to conduct all tennis programming-leagues, lessons, socials, special needs, special events, tournaments, classes, camps, etc. All revenues in this expenditure exceed estimates. Cost recovery.	
(2)	0.00		0.00	7,500.00
			USTA tournament officials for sanctioned tournaments and other league play	
(3)	0.00		0.00	1,200.00
			Direct TV service for special events such as Wimbledon watching social, US Open events.	
(4)	0.00		0.00	1,500.00
			Sanctioning fees for USTA youth and adult tournaments	
				Total :
				365,200.00
DEPT REQUEST : 104.2033.572.3810 TRAINING AND EDUCATION				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	700.00
			Tennis Industry Association TOM conference. Topics include future of tennis and technology, leadership tracks, best practices, F&B operations, etc.	
(2)	0.00		0.00	250.00
			Manager USTA Florida Conference Orlando	
				Total :
				950.00
DEPT REQUEST : 104.2033.572.4010 TRAVEL AND PER DIEM				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,000.00
			Director travel to Tennis Industry Association TOM conference. Travel to USTA and other tennis industry meetings and seminars	
				Total :
				1,000.00
DEPT REQUEST : 104.2033.572.4420 EQUIPMENT RENTAL				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,500.00
			Hospitality facility for Les Grande Dames International Tennis Tournament* Tent or other structure	
				Total :
				2,500.00
DEPT REQUEST : 104.2033.572.4600 REPAIRS AND MAINTENANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,000.00
			Repair and maintenance to ball machines, score keepers, court awnings and other tennis equipment	
				Total :
				1,000.00
DEPT REQUEST : 104.2033.572.4710 PRINTING AND BINDING				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	300.00
			Printing for special publications for the Tennis Center	
				Total :
				300.00

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

DEPT REQUEST : 104.2033.572.4910 ADVERTISING				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	300.00
	Advertising as needed for promotional purposes			
			Total :	300.00

DEPT REQUEST : 104.2033.572.5200 MATERIALS AND SUPPLIES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	18,000.00
	Tennis balls to conduct all tennis programming. Includes USTA tournaments, recreational tournaments, leagues, classes, clinics, youth and adult programming events. Includes practice balls for 14 PBC Ladies team league. 10 & under youth programming: red, orange, green and yellow balls (ROGY)			
(2)	0.00		0.00	4,000.00
	Food and drink for special events, PBC ladies team luncheon and kick off, Rally for the Cure, USTA tournament officials, all camp programs, special events, socials and any other program with public purpose.*			
(3)	0.00		0.00	3,000.00
	Awards and trophies for tournaments and events.*			
(4)	0.00		0.00	500.00
	Replacement of cushions on furniture			
(5)	0.00		0.00	5,200.00
	New ball machine. Revenue generation. Cost recovery			
(6)	0.00		0.00	-3,000.00
	Adjusted per review			
			Total :	27,700.00

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. Includes all uniforms for PBC ladies league playing out of the Gardens. Snacks and drinks for resale			
(2)	0.00		0.00	1,000.00
	Startup inventory for new clubhouse pro shop to include apparel, shoes, racquets and other merchandise			
			Total :	26,000.00

DEPT REQUEST : 104.2033.572.5294 UNIFORMS AND LEATHER GOODS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	500.00
	Shirts/uniform clothing for tennis center staff			
			Total :	500.00

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 2016	Actual 2017	Percentage Increase/ (-)Decrease	Adopted Budget 2018	Amended Budget 2018	Adopted Budget 2019	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 104 - Special Revenue Fund - Recreation								
General & Teen Programs								
104.2040.575.1210	161,156	179,659	11.48%	184,055	184,055	254,813	70,758	38.44%
104.2040.575.1310	125,519	160,198	27.63%	128,762	128,762	148,787	20,025	15.55%
104.2040.575.1410	19	77		500	500	198	(302)	-60.40%
104.2040.575.1540	1,800	1,800	0.00%	1,500	1,500	1,500	-	0.00%
104.2040.575.1550	6,159	8,315	35.01%	13,400	13,400	9,012	(4,388)	-32.75%
104.2040.575.2110	22,171	26,536	19.69%	25,109	25,109	31,695	6,586	26.23%
104.2040.575.2210	14,662	17,614	20.14%	25,267	25,267	30,574	5,307	21.00%
104.2040.575.2310	54,575	49,531	-9.24%	44,144	44,144	62,634	18,490	41.89%
104.2040.575.2410	3,112	2,735	-12.13%	4,119	4,119	5,698	1,579	38.33%
104.2040.575.3400	205,238	211,538	3.07%	270,000	270,000	237,263	(32,737)	-12.12%
104.2040.575.3710	-	1,309		1,477	1,477	1,750	273	
104.2040.575.3810	360	10	-97.22%	-	-	-	-	
104.2040.575.4010	-	168		200	200	1,110	910	
104.2040.575.4420	9,673	3,778	-60.94%	9,500	9,500	6,076	(3,424)	-36.04%
104.2040.575.4710	83	577	595.47%	1,500	1,500	975	(525)	-35.00%
104.2040.575.4910	-	-		-	-	1,660	1,660	
104.2040.575.5200	86,291	61,876	-28.29%	74,500	74,500	38,900	(35,600)	-47.79%
104.2040.575.5294	1,971	4,041	104.97%	2,500	2,500	2,650	150	6.00%
104.2040.572.5410	-	-		-	-	-	-	
104.2040.575.5420	250	860	244.00%	410	410	930	520	
104.2040.575.6400	-	-		-	-	-	-	
104.2040.575.6420	-	-		-	-	-	-	
104.2040.575.6900	-	-		-	-	-	-	
Total Recreation Special Revenue - General & Teen Programs	\$ 693,040	\$ 730,623	5.42%	\$ 786,943	\$ 786,943	\$ 836,225	\$ 49,282	6.26%

**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	248,235.00
		Projected salaries		
(2)	0.00		0.00	540.00
		Phone stipend		
(3)	0.00		0.00	6,038.00
		FRS contribution		
Total :				254,813.00

DEPT REQUEST : 104.2040.575.1310 PART TIME SALARIES				
	Qty	Unit	Unit Cost	Amount
(1)	1.00	ea	31,689.00	31,689.00
		Recreation Programmer- Gen Programs- 28 hours per week		
(2)	1.00	ea	3,003.00	3,003.00
		General Programs Adult/Youth- School's Out Level III- 24 days x 9 hours per day @ \$13.90		
(3)	1.00	ea	8,297.00	8,297.00
		General Programs- Adult/youth- School's Out Level II- 3 staff x 24 days x 9 hours per day @ \$12.80		
(4)	1.00	ea	4,799.00	4,799.00
		General Programs- Adult/youth- School's Out Level I- 2 staff x 24 days x 8.5 hours per day @ \$11.76		
(5)	1.00	ea	500.00	500.00
		Special Event Staffing		
(6)	1.00	ea	17,347.00	17,347.00
		Summer Camp Staffing- Classic Camp Level III 3 staff x 8 hours per day x 52 days @ \$13.90		
(7)	1.00	ea	49,291.00	49,291.00
		Summer Camp Staffing- Classic Camp Level II 11 staff x 8.75 hours per day x 40 days @ \$12.80		
(8)	1.00	ea	28,818.00	28,818.00
		Summer Camp Staffing- Classic Camp Level I 7 staff x 8.75 hours per day x 40 days @ \$11.76		
(9)	1.00	ea	1,536.00	1,536.00
		Summer Camp Staffing- Cultural Arts Camp- 4 staff x 7.5 hours per day x 40 days @ \$12.80		
(10)	1.00	ea	2,995.00	2,995.00
		Summer Camp Staffing- Gardens Gives Back Camp- 1 staff x 9.75 hours per day x 24 days @ \$12.80		
(11)	1.00	ea	512.00	512.00
		Summer Camp Staffing- CIT- 1 staff x 2 hours x 20 days @ \$12.80		
Total :				148,787.00

DEPT REQUEST : 104.2040.575.1410 OVERTIME				
	Qty	Unit	Unit Cost	Amount
(1)	1.00	ea	198.00	198.00
		Camp and School's Out Coverage		
Total :				198.00

DEPT REQUEST : 104.2040.575.1540 LONGEVITY				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,500.00
		Longevity costs		
Total :				1,500.00

DEPT REQUEST : 104.2040.575.1550 CONVERSION OF LEAVE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	9,012.00
		Conversion of Leave per policy		
Total :				9,012.00

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

DEPT REQUEST : 104.2040.575.2110 FICA TAXES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	31,695.00
	FICA			
	Total :			31,695.00
DEPT REQUEST : 104.2040.575.2210 RETIREMENT CONTRIBUTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	30,574.00
	Projected pension costs			
	Total :			30,574.00
DEPT REQUEST : 104.2040.575.2310 HEALTH AND LIFE INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	60,255.00
	Projected health costs			
(2)	0.00		0.00	2,379.00
	Projected dental costs			
	Total :			62,634.00
DEPT REQUEST : 104.2040.575.2410 WORKERS COMPENSATION INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	5,698.00
	Projected WC costs			
	Total :			5,698.00
DEPT REQUEST : 104.2040.575.3400 CONTRACTUAL SERVICES				
	Qty	Unit	Unit Cost	Amount
(1)	1.00	ea	6,400.00	6,400.00
	School's Out Day Field Trips			
(2)	1.00	ea	20,000.00	20,000.00
	Classic Camp Field Trips			
(3)	1.00	ea	4,500.00	4,500.00
	Classic Camp Demos/Entertainment			
(4)	1.00	ea	25,000.00	25,000.00
	Classic Camp Bus Transportation			
(5)	1.00	ea	5,670.00	5,670.00
	Cultural Arts Camps hourly payments to instructors			
(6)	1.00	ea	19,200.00	19,200.00
	Cultural Arts Camps- per camper cost payment to instructor			
(7)	1.00	ea	16,720.00	16,720.00
	Cultural Arts Camps- half day split cost payment to instructor			
(8)	1.00	ea	2,500.00	2,500.00
	Live Screening for Staff			
(9)	1.00	ea	38,400.00	38,400.00
	Recital Class Instruction- hourly payment to instructors			
(10)	1.00	ea	10,080.00	10,080.00
	Recreation Class Instruction- hourly payment to instructors			
(11)	1.00	ea	19,008.00	19,008.00
	Recital Class Instruction- split payment to instructors			
(12)	1.00	ea	720.00	720.00
	Private Instruction payment to instructor			
(13)	1.00	ea	1,980.00	1,980.00
	Dance Admin/Non Instructional time			
(14)	1.00	ea	7,000.00	7,000.00
	Recital- Eissey Campus Theater			
(15)	1.00	ea	2,100.00	2,100.00
	Recital Music Production			
(16)	1.00	ea	1,200.00	1,200.00
	Dance Team Competition Fees			

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

(17)	1.00	ea	7,200.00	7,200.00
	Dance- Adult Class Instruction- School Year			
(18)	1.00	ea	1,440.00	1,440.00
	Dance- Adult Class Instruction- Summer			
(19)	1.00	ea	10,800.00	10,800.00
	Adult Art instruction			
(20)	1.00	ea	18,000.00	18,000.00
	Youth Art, cooking and theater instruction			
(21)	4.00	ea	75.00	300.00
	Kiln maintenance			
(22)	1.00	ea	5,120.00	5,120.00
	General Program Instruction			
(23)	2.00	ea	400.00	800.00
	Daddy Daughter Date Night Event DJ and Photo Booth			
(24)	1.00	ea	1,500.00	1,500.00
	Daddy Daughter Date Night Event caterer			
(25)	31.00	wk	375.00	11,625.00
	GreenMarket Entertainment			
			Total :	237,263.00

DEPT REQUEST : 104.2040.575.3710 SEMINAR AND CONFERENCE

	Qty	Unit	Unit Cost	Amount
(1)	4.00	ea	50.00	200.00
	FRPA Workshops and Webinars			
(2)	2.00	ea	300.00	600.00
	FRPA Conference Registration- Recreation Supervisors			
(3)	2.00	ea	475.00	950.00
	FFEA Conference Registration			
			Total :	1,750.00

DEPT REQUEST : 104.2040.575.4010 TRAVEL AND PER DIEM

	Qty	Unit	Unit Cost	Amount
(1)	6.00	ea	40.00	240.00
	FRPA Conference travel- 2 recreation supervisors			
(2)	2.00	ea	150.00	300.00
	FRPA Conference Lodging			
(3)	3.00	ea	40.00	120.00
	FFEA Conference Travel			
(4)	3.00	ea	150.00	450.00
	FFEA Lodging			
			Total :	1,110.00

DEPT REQUEST : 104.2040.575.4420 EQUIPMENT RENTAL

	Qty	Unit	Unit Cost	Amount
(1)	1.00	ea	4,000.00	4,000.00
	Summer Camp Arcade Games			
(2)	1.00	ea	276.00	276.00
	Helium Tank Rental			
(3)	4.00	ea	100.00	400.00
	Helium refills			
(4)	1.00	ea	1,400.00	1,400.00
	Equipment rental for special events			
			Total :	6,076.00

DEPT REQUEST : 104.2040.575.4710 PRINTING AND BINDING

	Qty	Unit	Unit Cost	Amount
(1)	1.00	ea	175.00	175.00
	Daddy Daughter Date Night promotional cards			
(2)	1.00	ea	300.00	300.00
	Dance recital printing of programs			

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

(3)	1.00	ea	500.00	500.00
	GreenMarket rack cards			

Total : **975.00**

DEPT REQUEST : 104.2040.575.4910 ADVERTISING

	Qty	Unit	Unit Cost	Amount
(1)	4.00	ea	40.00	160.00
	Indoor yard sale			
(2)	1.00	ea	600.00	600.00
	Summer camp			
(3)	1.00	ea	450.00	450.00
	Daddy Daughter Date Night event			
(4)	1.00	ea	450.00	450.00
	Holiday Bazaar			

Total : **1,660.00**

DEPT REQUEST : 104.2040.575.5200 MATERIALS AND SUPPLIES

	Qty	Unit	Unit Cost	Amount
(1)	1.00	ea	15,000.00	15,000.00
	Classic Camp participant t shirts, crafts and games			
(2)	1.00	ea	2,000.00	2,000.00
	Cultural Art Camps- crafts and games			
(3)	1.00	ea	1,200.00	1,200.00
	School's Out Day- crafts, games and supplies			
(4)	1.00	ea	800.00	800.00
	Gardens Gives Back Camp- supplies to complete projects			
(5)	1.00	ea	2,000.00	2,000.00
	Greenmarket general supplies including hand sanitizer, decor, signage, invites and thank you			
(6)	0.00		0.00	5,700.00
	GreenMarket furniture, tables, umbrellas and flags			
(7)	0.00		0.00	200.00
	Adult and youth program materials and supplies			
(8)	0.00		0.00	400.00
	Art general supplies such as paper, paint, glue, clay and glazes			
(9)	0.00		0.00	1,000.00
	Recital props, flowers, badges, stage			
(10)	0.00		0.00	1,000.00
	General Dance Program tape and rosin for the studio, studio photos, audio equipment			
(11)	0.00		0.00	1,000.00
	Daddy Daughter Date Night Event decorations, giveaway items and signage			
(12)	0.00		0.00	200.00
	Food for camp orientation and dance award event			
(13)	0.00		0.00	300.00
	Holiday Bazaar decorations and signage			
(14)	0.00		0.00	100.00
	Yard Sale signage and supplies			
(15)	4.00	ea	2,000.00	8,000.00
	Special and Community Events supplies			

Total : **38,900.00**

DEPT REQUEST : 104.2040.575.5294 UNIFORMS AND LEATHER GOODS

	Qty	Unit	Unit Cost	Amount
(1)	1.00	ea	980.00	980.00
	Summer Camp shirts, hats, sweatshirts			
(2)	1.00	ea	1,320.00	1,320.00
	staff shirts and rain gear			
(3)	1.00	ea	200.00	200.00
	part time maintenance staff uniform rental			
(4)	0.00		0.00	150.00
	Red Wing Shoes for maintenance staff for safety purposes			

Total : **2,650.00**

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

DEPT REQUEST :		104.2040.575.5420		MEMBERSHIPS AND DUES	
	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		450.00
		FFEA Corporate Membership			
(2)	1.00	ea	160.00		160.00
		FRPA Recreation Supervisor			
(3)	1.00	ea	70.00		70.00
		NRPA Recreation Supervisor Certification			
(4)	1.00	ea	250.00		250.00
		Recreation Supervisor- certification exam and guide			
				Total :	930.00

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

	Actual 2016	Actual 2017	Percentage Increase/ (-)Decrease	Adopted Budget 2018	Amended Budget 2018	Adopted Budget 2019	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease						
Fund 104 - Special Revenue Fund - Recreation														
Youth Enrichment Program														
104.2042.575.1210	SALARIES AND WAGES	438,971	494,771	12.71%	587,978	587,978	628,268	40,290	6.85%					
104.2042.575.1310	PART TIME SALARIES	273,662	328,322	19.97%	332,469	332,469	328,171	(4,298)	-1.29%					
104.2042.575.1410	OVERTIME	547	1,353	147.51%	1,000	1,000	1,000	-	0.00%					
104.2042.575.1540	LONGEVITY	3,000	3,000	0.00%	2,700	2,700	3,600	900	33.33%					
104.2042.575.1550	CONVERSION OF LEAVE	21,869	8,764	-59.93%	15,000	15,000	13,000	(2,000)	-13.33%					
104.2042.575.2110	FICA TAXES	56,721	63,488	11.93%	71,845	71,845	74,514	2,669	3.72%					
104.2042.575.2210	RETIREMENT CONTRIBUTIONS	54,674	63,137	15.48%	69,836	69,836	76,849	7,013	10.04%					
104.2042.575.2310	HEALTH AND LIFE INSURANCE	79,073	96,955	22.61%	144,435	144,435	137,556	(6,879)	-4.76%					
104.2042.575.2410	WORKERS COMPENSATION INSURANCE	2,810	2,673	-4.87%	4,755	4,755	4,716	(39)	-0.82%					
104.2042.575.3150	PROFESSIONAL SERVICES - OTHER	-	-	-	-	-	-	-	-					
104.2042.575.3400	CONTRACTUAL SERVICES	5,288	4,589	-13.21%	8,000	8,000	5,580	(2,420)	-30.25%					
104.2042.575.3710	SEMINAR & CONFERENCE	858	-	-100.00%	1,200	1,200	1,000	(200)	-16.67%					
104.2042.575.3810	TRAINING & EDUCATION	-	2,131	-	4,200	4,200	4,200	-	0.00%					
104.2042.575.4010	TRAVEL AND PER DIEM	-	-	-	480	480	896	416	-					
104.2042.575.4420	EQUIPMENT RENTAL	-	-	-	-	-	-	-	-					
104.2042.575.4600	REPAIR & MAINTENANCE	366	649	77.32%	1,000	1,000	-	(1,000)	-					
104.2042.575.4710	PRINTING AND BINDING	-	-	-	-	-	-	-	-					
104.2042.575.4935	LICENSES, TAXES AND FEES	1,136	904	-20.37%	1,475	1,475	830	(645)	-43.73%					
104.2042.575.5200	MATERIALS & SUPPLIES	32,599	41,181	26.33%	37,233	37,233	21,566	(15,667)	-42.08%					
104.2042.575.5231	NATURAL GAS	167	388	132.42%	525	525	525	-	0.00%					
104.2042.575.5215	COST OF GOODS SOLD	-	-	-	-	-	14,400	14,400	-					
104.2042.575.5294	UNIFORMS AND LEATHER GOODS	1,558	-	-100.00%	2,000	2,000	2,000	-	0.00%					
104.2042.575.5410	BOOKS AND SUBSCRIPTIONS	368	-	-100.00%	615	615	734	119	19.35%					
104.2042.575.5420	MEMBERSHIPS AND DUES	655	761	16.17%	780	780	780	-	0.00%					
104.2042.575.6900	CIP	-	-	-	-	-	-	-	-					
Total Recreation Special Revenue - Youth Enrichment Program														
	\$	974,320	\$	1,113,066	14.24%	\$	1,287,526	\$	1,287,526	\$	1,320,185	\$	32,659	2.54%

**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	618,827.00
	Projected salaries			
(2)	0.00		0.00	1,620.00
	3- Phone stipend Superintendent 2- Supervisors			
(3)	0.00		0.00	7,821.00
	FRS contribution			
			Total :	628,268.00
DEPT REQUEST : 104.2042.575.1310 PART TIME SALARIES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	328,171.00
	Projected part-time salaries for Riverside staff			
			Total :	328,171.00
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	3,600.00
	Longevity costs			
			Total :	3,600.00
DEPT REQUEST : 104.2042.575.1550 CONVERSION OF LEAVE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	13,000.00
	Conversion of 10 full-time employees			
			Total :	13,000.00
DEPT REQUEST : 104.2042.575.2110 FICA TAXES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	74,514.00
	FICA			
			Total :	74,514.00
DEPT REQUEST : 104.2042.575.2210 RETIREMENT CONTRIBUTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	76,849.00
	Projected pension costs			
			Total :	76,849.00
DEPT REQUEST : 104.2042.575.2310 HEALTH AND LIFE INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	128,042.00
	Projected health costs			
(2)	0.00		0.00	9,514.00
	Projected dental costs			
			Total :	137,556.00
DEPT REQUEST : 104.2042.575.2410 WORKERS COMPENSATION INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	4,716.00
	Projected WC costs			
			Total :	4,716.00

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

DEPT REQUEST : 104.2042.575.3400 CONTRACTUAL SERVICES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	5,580.00
	Eissey Theater- Graduation \$1,500 Camp/School Vendors \$3,000 Care Here Physicals 12 @ \$90=\$1,080			
			Total :	5,580.00
DEPT REQUEST : 104.2042.575.3710 SEMINAR AND CONFERENCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,000.00
	Projected cost for FACCM Conference 12 Teachers @ \$100 each registration \$1,000			
			Total :	1,000.00
DEPT REQUEST : 104.2042.575.3810 TRAINING AND EDUCATION				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	4,200.00
	Requires in service hours yearly Applebaum - 30 employees, 3 tests at \$30 each = \$2,700 DCF Training - 30 employees, 5 test each at \$10= \$1,500			
			Total :	4,200.00
DEPT REQUEST : 104.2042.575.4010 TRAVEL AND PER DIEM				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	896.00
	Hotel Accommodations and per-diem for FACCM Conference 4 rooms at \$164 a night = \$656 12 teachers @ \$20 per day \$240			
			Total :	896.00
DEPT REQUEST : 104.2042.575.4935 LICENSES, TAXES AND FEES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	830.00
	HRS Annual \$830			
			Total :	830.00
DEPT REQUEST : 104.2042.575.5200 MATERIALS AND SUPPLIES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	21,566.00
	Classroom/Camp Supplies \$8,400 Snacks/Snack Supplies \$6,324 12 cases paper products X \$118.34= \$1,420.00 4 cases of plastic utensils x 46.00= \$24.00 4 cases of Ziploc bags x \$20= \$80.00 120 cases of assorted snacks X \$40= \$4,800 48 cases of apple juice x \$26 = \$ 1,248 General Supplies \$2,600 Replacement Equip \$ 2,000 Office Supplies \$2,000 Milk \$200 Cot sheets \$350 Pictures, folders, Back Drop \$520			
			Total :	21,566.00
DEPT REQUEST : 104.2042.575.5215 COST OF GOODS SOLD				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	14,400.00
	Chicken lunches 30 per week X 50 weeks at \$5 each = \$7,500 Pizza lunches 12 per week x 50 weeks at \$7 each= \$ 4,200 Graduation packages - 50 children @ \$30 each = \$1,500 Scholastic Fundraiser - \$1,200			
			Total :	14,400.00

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

DEPT REQUEST : 104.2042.575.5231 NATURAL GAS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	525.00
	12 months X \$43.75= \$525			
			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
	Uniforms Replacement and new employees			
			Total :	2,000.00
DEPT REQUEST : 104.2042.575.5410 BOOKS AND SUBSCRIPTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	734.00
	Scholastic Magazines for three VPK Classes , two and three year old classes \$585 Read for the Record 10 books @\$15.00= \$150			
			Total :	734.00
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 375			
			Total :	780.00

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

	Actual 2016	Actual 2017	Percentage Increase/ (-)Decrease	Adopted Budget 2018	Amended Budget 2018	Adopted Budget 2019	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 104 - Special Revenue Fund - Recreation								
Sponsorships and Grants								
104.2043.575.3400 CONTRACTUAL SERVICES	-	-	-	-	-	12,200	12,200	
104.2043.575.4910 ADVERTISING	-	-	-	-	-	10,000	10,000	
104.2043.575.5200 MATERIALS & SUPPLIES	-	-	-	-	-	12,700	12,700	
Total Recreation Special Revenue - Sponsorships and Grants	-	-	-	\$ -	-	\$ 34,900	\$ 34,900	

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

104 – Special Revenue Recreation Sponsorships

DEPT REQUEST :		104.2043.575.3400	CONTRACTUAL SERVICES	
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	4,000.00
		Tree Lighting Entertainment		
(2)	0.00		0.00	3,500.00
		BallenIsles Cultural Event sound and lights		
(3)	0.00		0.00	2,500.00
		BallenIsles Cultural Event performance fee		
(4)	0.00		0.00	1,200.00
		Sounds of the City performance fee		
(5)	0.00		0.00	1,000.00
		Senior bus trip fee		
			Total :	12,200.00

DEPT REQUEST :		104.2043.575.4910	ADVERTISING	
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	10,000.00
		Summer GreenMarket STORE advertising		
			Total :	10,000.00

DEPT REQUEST :		104.2043.575.5200	MATERIALS AND SUPPLIES	
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	100.00
		BallenIsles Cultural Event decorations		
(2)	0.00		0.00	100.00
		Sounds of the City Event decorations		
(3)	0.00		0.00	8,000.00
		Buy Into the Gardens pavers, trees, benches		
(4)	0.00		0.00	2,000.00
		Summer camp participant t-shirts to identify campers on field trips		
(5)	0.00		0.00	1,000.00
		Meal cost for Senior Holiday Luncheon		
(6)	0.00		0.00	1,000.00
		Meal cost for Senior Canasta tournaments		
(7)	0.00		0.00	500.00
		Meal cost for Senior Volunteer Luncheon		
			Total :	12,700.00

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

	Actual 2016	Actual 2017	Percentage Increase/ (-)Decrease	Adopted Budget 2018	Amended Budget 2018	Adopted Budget 2019	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease	
Fund 106 - Special Revenue Fund - Golf Course									
Pro Shop									
106.2500.572.1210	SALARIES AND WAGES	191,565	118,765	51,805	51,805	-	(51,805)	-100.00%	
106.2500.572.1310	PART TIME SALARIES	218,557	226,122	283,192	283,192	-	(283,192)	-100.00%	
106.2500.572.1410	OVERTIME	141	-	-	-	-	-	-	
106.2500.572.1540	LONGEVITY	-	-	-	-	-	-	-	
106.2500.572.1550	CONVERSION OF LEAVE	1,237	2,982	1,150	1,150	-	(1,150)	-	
106.2500.572.2110	FICA TAXES	29,201	26,500	25,715	25,715	-	(25,715)	-100.00%	
106.2500.572.2210	RETIREMENT CONTRIBUTIONS	29,540	26,350	26,489	26,489	-	(26,489)	-100.00%	
106.2500.572.2310	HEALTH AND LIFE INSURANCE	34,532	22,244	18,192	18,192	-	(18,192)	-100.00%	
106.2500.572.2410	WORKERS COMPENSATION INSURANCE	822	602	592	592	-	(592)	-100.00%	
106.2500.572.3150	PROFESSIONAL SERVICES - OTHER	23,588	-	-	-	-	-	-	
106.2500.572.3400	CONTRACTUAL SERVICES	12,014	20,413	9,100	9,100	-	(9,100)	-100.00%	
106.2500.572.3406	BANKING CHARGES	-	-	-	-	-	-	-	
106.2500.572.3710	SEMINAR & CONFERENCE	1,505	35	500	500	-	(500)	-	
106.2500.572.4010	TRAVEL AND PER DIEM	1,046	-	300	300	-	(300)	-	
106.2500.572.4110	TELEPHONE	1,107	1,626	-	-	-	-	-	
106.2500.572.4120	POSTAGE AND FREIGHT CHARGES	49	-	150	150	-	(150)	-100.00%	
106.2500.572.4310	WATER AND SEWER	-	-	-	-	-	-	-	
106.2500.572.4320	ELECTRICITY	-	-	-	-	-	-	-	
106.2500.572.4420	EQUIPMENT RENTAL	71,947	93,320	110,022	110,022	-	(110,022)	-100.00%	
106.2500.572.4500	INSURANCE	893	-	-	-	-	-	-	
106.2500.572.4600	REPAIR & MAINTENANCE	-	-	1,800	1,800	-	(1,800)	-100.00%	
106.2500.572.4710	PRINTING & BINDING	1,379	1,546	7,500	7,500	-	(7,500)	-100.00%	
106.2500.572.4810	PROMOTIONAL ADVERTISING	-	12,461	5,680	5,680	-	(5,680)	-100.00%	
106.2500.572.5200	MATERIALS & SUPPLIES	55,173	47,300	34,100	34,100	-	(34,100)	-100.00%	
106.2500.572.5215	COST OF GOODS SOLD	74,564	65,908	65,000	65,000	-	(65,000)	-100.00%	
106.2500.572.5294	UNIFORMS AND LEATHER GOODS	4,243	4,145	6,000	6,000	-	(6,000)	-100.00%	
106.2500.572.5420	MEMBERSHIPS AND DUES	6,312	1,637	1,640	1,640	-	(1,640)	-100.00%	
106.2500.572.6400	EQUIPMENT	16,600	-	-	-	-	-	-	
106.2500.572.6420	CONTROLLED CAPITAL - TYPE PROPERTY	-	2,596	-	-	-	-	-	
106.2500.572.9920	UNDESIGNATED RESERVES	-	-	-	-	-	-	-	
106.2500.572.9931	ASSIGNED RESERVE	-	-	-	-	-	-	-	
Total Golf Pro Shop		\$ 776,013	\$ 674,554	-13.07%	\$ 648,927	\$ 648,927	\$ -	\$ (648,927)	-100.00%
2019 Golf Pro Shop division transferred to Golf Administration (106.2550)									

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

	Actual 2016	Actual 2017	Percentage Increase/ (-)Decrease	Adopted Budget 2018	Amended Budget 2018	Adopted Budget 2019	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 106 - Special Revenue Fund - Golf Course								
Food & Beverage								
106.2530.572.1210				50,800	50,800	-	(50,800)	
106.2530.572.1310				-	-	-	-	
106.2530.572.1410				-	-	-	-	
106.2530.572.1550				-	-	-	-	
106.2530.572.2110				3,886	3,886	-	(3,886)	
106.2530.572.2210				3,981	3,981	-	(3,981)	
106.2530.572.2310		5,688		18,251	18,251	-	(18,251)	
106.2530.572.2410		131		581	581	-	(581)	
106.2530.572.3150		-		-	-	-	-	
106.2530.572.3400		1,250		32,000	32,000	90,000	58,000	
106.2530.572.3710		-		-	-	-	-	
106.2530.572.3810		-		200	200	-	(200)	
106.2530.572.4010		-		-	-	-	-	
106.2530.572.4420		-		10,000	10,000	-	(10,000)	
106.2530.572.4600		-		2,000	2,000	-	(2,000)	
106.2530.572.4710		-		-	-	-	-	
106.2530.572.4935		897		1,500	1,500	-	(1,500)	
106.2530.572.5200		19,167		21,800	21,800	-	(21,800)	
106.2530.572.5216		-		-	-	-	-	
106.2530.572.5217		-		-	-	-	-	
106.2530.572.5294		-		1,200	1,200	-	(1,200)	
106.2530.572.5420		-		300	300	-	(300)	
106.2530.572.6400		-		20,500	20,500	-	(20,500)	
Total Golf Food & Beverage	\$ -	\$ 27,133		\$ 166,999	\$ 166,999	\$ 90,000	\$ (76,999)	

Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS

106 – Special Revenue Golf Food and Beverage

DEPT REQUEST :		106.2530.572.3400	CONTRACTUAL SERVICES	
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	90,000.00
		Management Fees Dancing Crane		
			Total :	90,000.00

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

	Actual 2016	Actual 2017	Percentage Increase/ (-)Decrease	Adopted Budget 2018	Amended Budget 2018	Adopted Budget 2019	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 106 - Special Revenue Fund - Golf Course								
Golf Maintenance								
106.2540.572.1210	222,762	216,719	-2.71%	249,108	249,108	170,536	(78,572)	-31.54%
106.2540.572.1310	8,827	14,483		20,902	20,902	-	(20,902)	
106.2540.572.1410	3,941	5,654	43.46%	10,000	10,000	1,000	(9,000)	-90.00%
106.2540.572.1510	-	-		-	-	-	-	
106.2540.572.1540	1,500	1,500	0.00%	1,200	1,200	300	(900)	-75.00%
106.2540.572.1550	7,607	12,516	64.53%	8,000	8,000	8,000	-	0.00%
106.2540.572.2110	18,131	18,823	3.82%	22,125	22,125	13,757	(8,367)	-37.82%
106.2540.572.2210	18,751	19,006	1.36%	21,501	21,501	15,586	(5,915)	-27.51%
106.2540.572.2310	74,137	64,133	-13.49%	72,742	72,742	49,394	(23,348)	-32.10%
106.2540.572.2410	2,460	2,015	-18.10%	2,745	2,745	1,944	(801)	-29.18%
106.2540.572.3150	152,534	185,951	21.91%	397,000	397,000	270,000	(127,000)	-31.99%
106.2540.572.3400	102,868	43,563	-57.65%	135,500	137,000	115,000	(20,500)	-15.13%
106.2540.572.3710	15	-	-100.00%	700	700	700	-	0.00%
106.2540.572.3810	79	360	355.70%	300	300	300	-	0.00%
106.2540.572.4010	325	-	-100.00%	800	800	800	-	0.00%
106.2540.572.4420	-	1,700		1,000	1,000	56,000	55,000	5500.00%
106.2540.572.4600	-	15,544		25,000	25,000	25,000	-	0.00%
106.2540.572.4610	-	-		-	-	11,486	11,486	
106.2540.572.4935	66	220	232.17%	800	800	800	-	0.00%
106.2540.572.5200	167,302	203,446	21.60%	243,500	243,500	225,000	(18,500)	-7.60%
106.2540.572.5230	-	-		-	-	-	-	
106.2540.572.5294	2,954	3,955	33.90%	4,810	4,810	5,000	190	3.95%
106.2540.572.5420	190	190	0.00%	575	575	575	-	0.00%
106.2540.572.6400	-	-		67,000	87,000	155,000	88,000	
106.2540.572.6410	-	-		25,000	25,000	-	(25,000)	
106.2540.572.6420	-	-		6,000	6,000	-	(6,000)	
106.2540.572.6900	-	-		110,000	90,000	-	(110,000)	
Total Golf Maintenance	\$ 784,450	\$ 809,779	3.23%	\$ 1,426,308	\$ 1,427,808	\$ 1,126,178	\$ (300,129)	-21.04%

**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	168,362.00
				Projected salary costs
(2)	0.00		0.00	1,080.00
				Phone stipend
(3)	0.00		0.00	1,094.00
				FRS contribution
			Total :	170,536.00
DEPT REQUEST : 106.2540.572.1410 OVERTIME				
	Qty	Unit	Unit Cost	Amount
(1)	1.00	1	1,000.00	1,000.00
				Over-time for tournaments and events
			Total :	1,000.00
DEPT REQUEST : 106.2540.572.1540 LONGEVITY				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	300.00
				Longevity costs
			Total :	300.00
DEPT REQUEST : 106.2540.572.1550 CONVERSION OF LEAVE				
	Qty	Unit	Unit Cost	Amount
(1)	1.00	1	8,000.00	8,000.00
				Estimated Conversion of Leave
			Total :	8,000.00
DEPT REQUEST : 106.2540.572.2110 FICA TAXES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	13,757.00
				Projected FICA costs
			Total :	13,757.00
DEPT REQUEST : 106.2540.572.2210 RETIREMENT CONTRIBUTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	15,586.00
				Projected pension costs
			Total :	15,586.00
DEPT REQUEST : 106.2540.572.2310 HEALTH AND LIFE INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	44,637.00
				Projected health costs
(2)	0.00		0.00	4,757.00
				Projected dental costs
			Total :	49,394.00
DEPT REQUEST : 106.2540.572.2410 WORKERS COMPENSATION INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,944.00
				Estimated WC costs
			Total :	1,944.00
DEPT REQUEST : 106.2540.572.3150 PROFESSIONAL SERVICES - OTHER				
	Qty	Unit	Unit Cost	Amount
(1)	1.00	1	270,000.00	270,000.00
				Contractual golf labor crew under agreement Ball retrieval labor and additional summer contact crews under agreement
			Total :	270,000.00

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

DEPT REQUEST : 106.2540.572.3400 CONTRACTUAL SERVICES				
	Qty	Unit	Unit Cost	Amount
(1)	1.00	1	115,000.00	115,000.00
	<ul style="list-style-type: none"> - Turf, soil and monthly water testing - USGA independent review of turf and playing conditions - 2 times annually - Agronomy consultant: irrigation rates, greens and fairway analysis, turf stress recommendations, application rate recommendations - Pre-emergent weed treatment and pest control - Aerify 2 times, verticut, top-dress- summer maintenance for healthy turf. - Deep tine aerification - Turf replacement - PM irrigation pumps - Annual irrigation system audit, head coverage calibration - Greens drainage system scanning and repair 			
	Total :			115,000.00
DEPT REQUEST : 106.2540.572.3710 SEMINAR AND CONFERENCE				
	Qty	Unit	Unit Cost	Amount
(1)	1.00	1	700.00	700.00
	<ul style="list-style-type: none"> - Golf Industry Show - Superintendent - Florida Turfgrass Industry Show- Golf Maintenance Supervisor 			
	Total :			700.00
DEPT REQUEST : 106.2540.572.3810 TRAINING AND EDUCATION				
	Qty	Unit	Unit Cost	Amount
(1)	1.00	1	300.00	300.00
	Technical trainings for staff to maintain certifications			
	Total :			300.00
DEPT REQUEST : 106.2540.572.4010 TRAVEL AND PER DIEM				
	Qty	Unit	Unit Cost	Amount
(1)	1.00	1	800.00	800.00
	<ul style="list-style-type: none"> - Golf Industry Show - Superintendent - Florida Turfgrass Industry Show- Golf Maintenance Supervisor 			
	Total :			800.00
DEPT REQUEST : 106.2540.572.4420 EQUIPMENT RENTAL				
	Qty	Unit	Unit Cost	Amount
(1)	1.00	1	56,000.00	56,000.00
	<ol style="list-style-type: none"> 1. 2 Salsco Rollers 2. 300-Gallon Spray Rig 3. Graden Verticutter 4. Workman HD 5. Toro 4500 6. Work Carts 7. Vacuum 			
	Total :			56,000.00
DEPT REQUEST : 106.2540.572.4600 REPAIR AND MAINTENANCE				
	Qty	Unit	Unit Cost	Amount
(1)	1.00	1	25,000.00	25,000.00
	<ul style="list-style-type: none"> - Repairs to irrigation systems - General repairs to turf related items and equipment - Replacement of tee markers, trash cans, ball washers on the course and additional yardage markers. 			
	Total :			25,000.00
DEPT REQUEST : 106.2540.572.4610 REPAIRS AND MAINTENANCE-VEHICLE				
	Qty	Unit	Unit Cost	Amount
(1)	1.00	1	11,486.00	11,486.00
	Projected cost for vehicle repair and maintenance			
	Total :			11,486.00

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

DEPT REQUEST : 106.2540.572.4935 LICENSES, TAXES AND FEES				
	Qty	Unit	Unit Cost	Amount
(1)	1.00	1	800.00	800.00
	SFWMD, Health and applicators licensing as required.			
			Total :	800.00

DEPT REQUEST : 106.2540.572.5200 MATERIALS AND SUPPLIES				
	Qty	Unit	Unit Cost	Amount
(1)	1.00	1	225,000.00	225,000.00
	Additional funds needed to maintain turf to optimal standards:			
	- Fertigation			
	- Fertilizer for course			
	- Post emergent treatment			
	- Herbicides, pesticides, insecticides			
	- Tee box restoration program			
	- Divot sand, top soil, top dress sand, top dress greens sand			
	- Foliar and fungicide treatments			
	- Annual trap sand replacement			
	- On course plant replacements, pine straw and sod			
	- Operational supplies - safety, on course equipment, shop tools, hand tools and misc. parts			
	- Annual replacement of benches, tables, chairs and range items			
			Total :	225,000.00

DEPT REQUEST : 106.2540.572.5294 UNIFORMS AND LEATHER GOODS				
	Qty	Unit	Unit Cost	Amount
(1)	1.00	1	5,000.00	5,000.00
	- SEIU Contract uniform items			
	- Rain gear, labor shirts, cold weather gear and hats			
			Total :	5,000.00

DEPT REQUEST : 106.2540.572.5420 MEMBERSHIPS AND DUES				
	Qty	Unit	Unit Cost	Amount
(1)	1.00	1	575.00	575.00
	- GCSAA membership for Superintendent			
	- Florida Turfgrass Association Membership -Agency			
			Total :	575.00

DEPT REQUEST : 106.2540.572.6400 EQUIPMENT				
	Qty	Unit	Unit Cost	Amount
(1)	1.00	1	155,000.00	155,000.00
	Well Pump Station: \$15,000.00			
	Irrigation System Pump Replacement: \$90,000.00			
	Bunker Replacement/9 holes every 5 years: \$50,000.00			
			Total :	155,000.00

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

	Actual 2016	Actual 2017	Percentage Increase/ (-)Decrease	Adopted Budget 2018	Amended Budget 2018	Adopted Budget 2019	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 106 - Special Revenue Fund - Golf Course								
Golf Administration								
106.2550.572.1210	213,442	241,960	13.36%	233,857	233,857	458,660	224,803	96.13%
106.2550.572.1310	-	-		-	-	220,000	220,000	
106.2550.572.1410	-	-		-	-	5,000	5,000	
106.2550.572.1540	2,000	2,000	0.00%	2,000	2,000	-	(2,000)	-100.00%
106.2550.572.1550	13,381	15,395	15.06%	12,000	12,000	5,000	(7,000)	-58.33%
106.2550.572.2110	15,855	18,268	15.21%	18,961	18,961	52,682	33,721	177.85%
106.2550.572.2210	15,920	18,734	17.68%	18,058	18,058	64,228	46,170	255.68%
106.2550.572.2310	37,470	34,145	-8.87%	39,266	39,266	85,191	45,925	116.96%
106.2550.572.2410	264	183	-30.60%	282	282	1,434	1,152	408.51%
106.2550.572.3150	940	-	-100.00%	-	-	103,000	103,000	
106.2550.572.3400	-	-		-	-	17,280	17,280	
106.2550.572.3710	-	575		1,200	1,200	2,500	1,300	108.33%
106.2550.572.3810	-	-		-	-	600	600	
106.2550.572.4010	-	263		1,200	1,200	1,700	500	41.67%
106.2550.572.4110	-	-		-	-	1,482	1,482	
106.2550.572.4210	-	-		-	-	200	200	
106.2550.572.4420	-	-		-	-	155,000	155,000	
106.2550.572.4600	-	-		-	-	5,000	5,000	
106.2550.572.4710	391	276	-29.43%	250	250	2,000	1,750	700.00%
106.2550.572.4810	-	-		-	-	5,680	5,680	
106.2550.572.5200	110	248	125.02%	300	300	75,000	74,700	24900.00%
106.2550.572.5215	-	-		-	-	90,000	90,000	
106.2550.572.5294	-	150		200	200	7,200	7,000	3500.00%
106.2550.572.5420	-	60		610	610	2,940	2,330	381.97%
106.2550.572.6400	-	-		-	-	-	-	
106.2550.572.9100	-	-		-	-	-	-	
Total Golf Administration	\$ 299,773	\$ 332,257	10.84%	\$ 328,184	\$ 328,184	\$ 1,361,777	\$ 1,033,593	314.94%

**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	358,580.00
			Projected salaries pending acceptance of Director of Golf contract	
(2)	0.00		0.00	99,000.00
			Projected costs of Golf Pro lessons pending acceptance of Director of Golf contract	
(3)	0.00		0.00	1,080.00
			Phone stipend	
			Total :	458,660.00
DEPT REQUEST : 106.2550.572.1310 PART TIME SALARIES				
	Qty	Unit	Unit Cost	Amount
(1)	1.00	1	220,000.00	220,000.00
			Pro Shop Staffing, Program Staffing, Learning Center Staffing	
			Total :	220,000.00
DEPT REQUEST : 106.2550.572.1410 OVERTIME				
	Qty	Unit	Unit Cost	Amount
(1)	1.00	1	5,000.00	5,000.00
			Projected over-time for events	
			Total :	5,000.00
DEPT REQUEST : 106.2550.572.1550 CONVERSION OF LEAVE				
	Qty	Unit	Unit Cost	Amount
(1)	1.00	1	5,000.00	5,000.00
			Estimated Conversion of Leave	
			Total :	5,000.00
DEPT REQUEST : 106.2550.572.2110 FICA TAXES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	52,682.00
			Projected FICA expense	
			Total :	52,682.00
DEPT REQUEST : 106.2550.572.2210 RETIREMENT CONTRIBUTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	64,228.00
			Projected pension costs	
			Total :	64,228.00
DEPT REQUEST : 106.2550.572.2310 HEALTH AND LIFE INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	81,226.00
			Projected health costs	
(2)	0.00		0.00	3,965.00
			Projected dental costs	
			Total :	85,191.00
DEPT REQUEST : 106.2550.572.2410 WORKERS COMPENSATION INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,434.00
			Projected WC costs	
			Total :	1,434.00
DEPT REQUEST : 106.2550.572.3150 PROFESSIONAL SERVICES - OTHER				
	Qty	Unit	Unit Cost	Amount
(1)	1.00	1	103,000.00	103,000.00
			Additional Teaching Professionals Lesson Revenue Marketing/Promotional Design Services	
			Total :	103,000.00

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

DEPT REQUEST : 106.2550.572.3400 CONTRACTUAL SERVICES				
	Qty	Unit	Unit Cost	Amount
(1)	1.00	1	17,280.00	17,280.00
	Range ball: \$1,500.00 Cable TV: \$2,100.00 Background Checks: \$3,000.00 Focus4Media: \$7,680 On-line Tee System: \$3,000.00			
			Total :	17,280.00
DEPT REQUEST : 106.2550.572.3710 SEMINAR AND CONFERENCE				
	Qty	Unit	Unit Cost	Amount
(1)	1.00	1	2,500.00	2,500.00
	Seminar and Conference for 5 FT employees			
			Total :	2,500.00
DEPT REQUEST : 106.2550.572.3810 TRAINING AND EDUCATION				
	Qty	Unit	Unit Cost	Amount
(1)	1.00	1	600.00	600.00
	Manager Training			
			Total :	600.00
DEPT REQUEST : 106.2550.572.4010 TRAVEL AND PER DIEM				
	Qty	Unit	Unit Cost	Amount
(1)	1.00	1	1,700.00	1,700.00
	5 days of PGA Show for Director 3 days of PGA Show for FT employees			
			Total :	1,700.00
DEPT REQUEST : 106.2550.572.4110 TELEPHONE				
	Qty	Unit	Unit Cost	Amount
(1)	1.00	1	1,482.00	1,482.00
	Estimate Telephone Costs			
			Total :	1,482.00
DEPT REQUEST : 106.2550.572.4210 POSTAGE AND FREIGHT CHARGES				
	Qty	Unit	Unit Cost	Amount
(1)	1.00	1	200.00	200.00
	Adopted postage and freight charges			
			Total :	200.00
DEPT REQUEST : 106.2550.572.4420 EQUIPMENT RENTAL				
	Qty	Unit	Unit Cost	Amount
(1)	1.00	1	155,000.00	155,000.00
	Golf Cart Lease (existing) Golf Board Lease and (3) maintenance carts (new)			
			Total :	155,000.00
DEPT REQUEST : 106.2550.572.4600 REPAIRS AND MAINTENANCE				
	Qty	Unit	Unit Cost	Amount
(1)	1.00	1	5,000.00	5,000.00
	Repair and maintenance for ball machine, on course equipment, POS hardware, Learning Center, etc.			
			Total :	5,000.00
DEPT REQUEST : 106.2550.572.4710 PRINTING AND BINDING				
	Qty	Unit	Unit Cost	Amount
(1)	1.00	1	2,000.00	2,000.00
	Score Card Printing, Rates, Programs & Membership rack card printing: \$2,000.00			
			Total :	2,000.00

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

DEPT REQUEST : 106.2550.572.4810 PROMOTIOMAL ADVERTISING				
	Qty	Unit	Unit Cost	Amount
(1)	1.00	1	5,680.00	5,680.00
	Estimated cost for promotional advertisement Rack card printing to advertise			
			Total :	5,680.00
DEPT REQUEST : 106.2550.572.5200 MATERIALS AND SUPPLIES				
	Qty	Unit	Unit Cost	Amount
(1)	1.00	1	75,000.00	75,000.00
	Cups, lids, straws, golf pencils, office supplies, range baskets, floaters balls, A-Frames, tools and supplies for operations, volunteer recognition lunch, league program expense, member recognition items, POS printer tape, gift cards, membership cards, range cards, supplies for programs, awards & equipment. Lobby area, Pro Shop and restroom furniture. Golf Club repair supplies. Shelving for storage areas.			
			Total :	75,000.00
DEPT REQUEST : 106.2550.572.5215 COST OF GOODS SOLD				
	Qty	Unit	Unit Cost	Amount
(1)	1.00	1	90,000.00	90,000.00
	New Pro Shop which holds more merchandise and quality of merchandise that we will carry: \$85,000.000 Yardage Books: \$5,000.00			
			Total :	90,000.00
DEPT REQUEST : 106.2550.572.5294 UNIFORMS AND LEATHER GOODS				
	Qty	Unit	Unit Cost	Amount
(1)	1.00	1	7,200.00	7,200.00
	Staff Uniforms Staff Uniforms for special events			
			Total :	7,200.00
DEPT REQUEST : 106.2550.572.5420 MEMBERSHIPS AND DUES				
	Qty	Unit	Unit Cost	Amount
(1)	1.00	1	2,940.00	2,940.00
	FSGA GHIN EWGA NGF Dues PGA & LPGA (\$1,740.00/\$1,200.00)			
			Total :	2,940.00

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

	Actual 2016	Actual 2017	Percentage Increase/ (-)Decrease	Adopted Budget 2018	Amended Budget 2018	Adopted Budget 2019	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 106 - Special Revenue Fund - Golf Course								
Programs								
106.2560.572.1210		95,256		233,503	233,503	-	(233,503)	
106.2560.572.1310		23,231		55,955	55,955	-	(55,955)	
106.2560.572.1410		1,076		-	-	-	-	
106.2560.572.1550		1,890		-	-	-	-	
106.2560.572.2110		7,545		22,144	22,144	-	(22,144)	
106.2560.572.2210		9,092		13,741	13,741	-	(13,741)	
106.2560.572.2310		15,675		28,285	28,285	-	(28,285)	
106.2560.572.2410		296		861	861	-	(861)	
106.2560.572.3150		33,029		73,500	73,500	-	(73,500)	
106.2560.572.3400		500		-	-	-	-	
106.2560.572.3710		575		500	500	-	(500)	
106.2560.572.3810		-		-	-	-	-	
106.2560.572.4010		333		300	300	-	(300)	
106.2560.572.4420		-		-	-	-	-	
106.2560.572.4600		-		-	-	-	-	
106.2560.572.4710		-		750	750	-	(750)	
106.2560.572.4810		-		-	-	-	-	
106.2560.572.5200		19,376		24,750	24,750	-	(24,750)	
106.2560.572.5294		-		500	500	-	(500)	
106.2560.572.5420		575		1,200	1,200	-	(1,200)	
106.2560.572.6400		-		104,000	104,000	-	(104,000)	
Total Golf Programs	\$	\$ 208,449		\$ 559,989	\$ 559,989	\$	-\$ (559,989)	
2019 Golf Programs division transferred to Golf Administration (106.2550)								



IMPACT FUNDS

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

	Actual 2016	Actual 2017	Percentage Increase/ (-)Decrease	Adopted Budget 2018	Amended Budget 2018	Adopted Budget 2019	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 301 - Impact Fee Fund - Recreation								
301.2000.572.3150	-	-	-	-	-	-	-	-
301.2000.572.3400	-	-	-	-	-	-	-	-
301.2000.572.5200	-	-	-	-	-	-	-	-
301.2000.572.6400	-	-	-	19,000	19,000	-	(19,000)	-
301.2000.572.6420	-	-	-	4,900	4,900	-	(4,900)	-
301.2000.572.6900	2,404,179	3,913,328	62.77%	-	2,768,164	-	-	-
301.2000.572.9100	-	-	-	-	-	-	-	-
301.2000.572.9920	-	-	-	-	-	-	-	-
301.2000.572.9921	-	-	-	-	-	-	-	-
301.2000.572.9924	-	-	-	-	-	-	-	-
Total Recreation Impact Fund	\$ 2,404,179	\$ 3,913,328	62.77%	\$ 23,900	\$ 2,792,064	\$ -	\$ (23,900)	

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

	Actual 2016	Actual 2017	Percentage Increase/ (-)Decrease	Adopted Budget 2018	Amended Budget 2018	Adopted Budget 2019	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 302 - Impact Fee Fund - Police								
302.1000.521.3150	-	-	-	-	-	-	-	-
302.1000.521.4600	-	-	-	-	-	-	-	-
302.1000.521.4650	-	-	-	-	-	-	-	-
302.1000.521.5200	-	-	-	-	-	-	-	-
302.1000.521.6400	-	-	-	-	-	-	-	-
302.1000.512.6420	-	-	-	-	-	-	-	-
302.1000.521.6900	2,369,872	597,432	-74.79%	-	50,000	425,000	425,000	-
302.1000.521.9100	-	-	-	-	-	-	-	-
302.1000.521.9920	-	-	-	-	-	-	-	-
302.1000.521.9924	-	-	-	-	-	-	-	-
Total Police Impact Fund	\$ 2,369,872	\$ 597,432	-74.79%	\$ -	\$ 50,000	\$ 425,000	\$ 425,000	

Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS

302 - Police Impact Fund

DEPT REQUEST : 302.1000.521.6900 CIP				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	425,000.00
		Radio infrastructure equipment for tower at Avenir		
			Total :	425,000.00

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

	Actual 2016	Actual 2017	Percentage Increase/ (-)Decrease	Adopted Budget 2018	Amended Budget 2018	Adopted Budget 2019	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 303 - Impact Fee Fund - Fire								
303.1200.522.3150								
303.1200.522.5200								
303.1200.522.6300								
303.1200.522.6400								
303.1200.522.6410								
303.1200.522.6420								
303.1200.522.6900								
303.1200.522.7110								
303.1200.522.7210								
303.1200.522.9100								
303.1200.522.9900								
303.1200.522.9920								
303.1200.522.9921								
303.1200.522.9924								
Total Fire Impact Fund	\$ 127,150	\$ 116,782	-8.15%	\$ 75,000	\$ 810,259	\$ -	\$ (75,000)	

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

	Actual 2016	Actual 2017	Percentage Increase/ (-)Decrease	Adopted Budget 2018	Amended Budget 2018	Adopted Budget 2019	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 304 - Art Impact Fund								
304.0700.515.5210	-	-	-	-	-	-	-	-
304.1400.515.3150	-	-	-	-	-	-	-	-
304.1400.515.4600	5,795	-	-100.00%	-	-	-	-	-
304.1400.515.5200	-	-	-	-	-	-	-	-
304.1400.515.6400	-	-	-	-	72,872	-	-	-
304.1400.515.6420	-	-	-	-	-	-	-	-
304.1400.515.6900	246,254	58,487	-76.25%	-	44,159	-	-	-
304.1400.515.8100	-	-	-	-	-	-	-	-
304.1400.515.9100	-	-	-	-	-	-	-	-
304.1400.515.9920	-	-	-	-	-	-	-	-
304.1400.515.9932	-	-	-	-	-	-	-	-
Total Art Impact Fund	\$ 252,049	\$ 58,487	-76.80%	\$ -	\$ 117,031	\$ -	\$ -	-

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

	Actual 2016	Actual 2017	Percentage Increase/ (-)Decrease	Adopted Budget 2018	Amended Budget 2018	Adopted Budget 2019	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 305 - Impact Fee Fund - Road								
305.0900.541.3150	9,721	-	-100.00%	-	-	-	-	-
305.0900.541.6900	329,547	1,801,851	446.77%	-	2,089,218	-	-	-
305.0900.541.8110	-	-	-	-	-	-	-	-
305.0900.541.9100	690,660	694,320	0.53%	687,883	687,883	688,779	896	0.13%
305.0900.541.9920	-	-	-	-	-	-	-	-
305.0900.541.9921	-	-	-	-	-	-	-	-
305.0900.541.9924	-	-	-	-	-	-	-	-
Total Road Impact Fund	\$ 1,029,928	\$ 2,496,171	142.36%	\$ 687,883	\$ 2,777,101	\$ 688,779	\$ 896	0.13%

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	688,779.00
	Transfer to GF for Burns Road portion of debt service payment			
			Total :	688,779.00

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

	Actual 2016	Actual 2017	Percentage Increase/ (-)Decrease	Adopted Budget 2018	Amended Budget 2018	Adopted Budget 2019	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	-	-	-	-	-	250,000	250,000	-
313.0900.519.9920								
UNDESIGNATED RESERVES	-	-	-	-	-	-	-	-
Total - Public Facilities Impact Fund	\$ -	\$ -	-	\$ -	\$ -	\$ 250,000	\$ 250,000	-
New fund 2017 to account for Public Facilities Impact Fund								

Budget Preparation Document Edit List
CITY OF PALM BEACH GARDENS

313 – Public Facilities Impact Fund

DEPT REQUEST :		313.0900.519.6900	CIP		
	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		250,000.00
	Adjusted per review moved from 001.3000 1) Integrated Fire and Security Solutions City Wide (excluding Golf and RYEC which are already installed)				
				Total :	250,000.00

A nighttime photograph of two ornate, white stone gazebos with tiled roofs. The gazebos are illuminated with a vibrant blue light, highlighting their architectural details. In the background, a large, bright full moon is visible against a dark blue sky. Several streetlights with warm white light are scattered around the gazebos, and palm trees and other foliage are visible in the foreground and background.

CAPITAL IMPROVEMENTS & REPLACEMENT FUNDS

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

	Actual 2016	Actual 2017	Percentage Increase/ (-)Decrease	Adopted Budget 2018	Amended Budget 2018	Adopted Budget 2019	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 311 - Capital Improvements and Replacement								
311.0900.519.3170								
311.0900.519.6900	264,852	516	-99.81%		161,285			
311.0900.519.7110								
311.0900.519.7210								
311.0900.519.9900								
311.0900.519.9901								
311.0900.519.9920								
311.0900.581.9100								
Total - Capital Improvements and Replacement Fund	\$ 264,852	\$ 516	-99.81%	\$ -	\$ 161,285	\$ -	\$ -	-
New fund 2015 to account for 40th Terrace Improvements (NAV)								

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

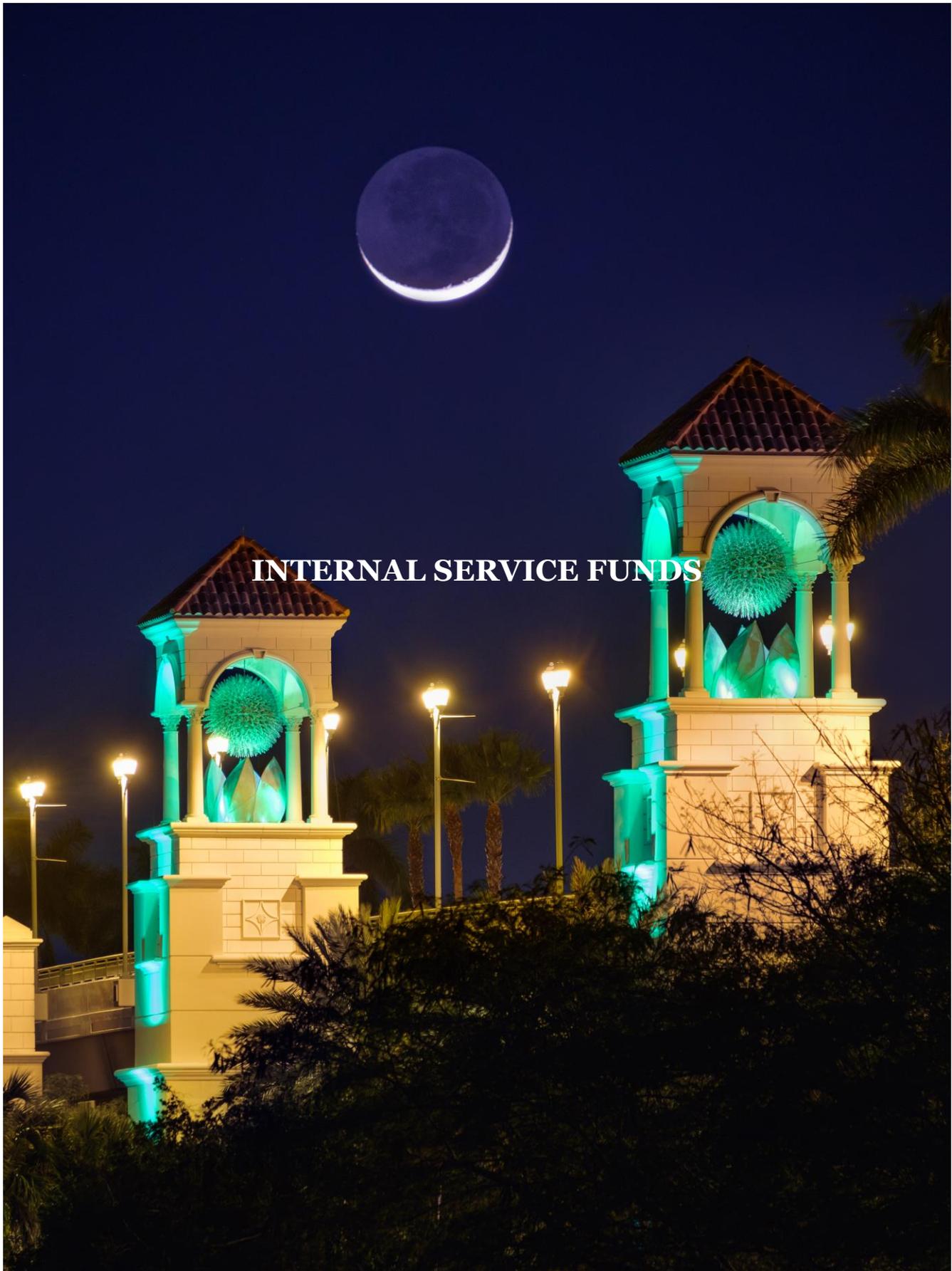
	Actual 2016	Actual 2017	Percentage Increase/ (-)Decrease	Adopted Budget 2018	Amended Budget 2018	Adopted Budget 2019	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 312 - One-Cent Sales Surtax Capital Improvements								
312.0900.519.6900 CIP	-	265,558		-	29,669,441	-	-	
312.0900.519.7110 PRINCIPAL - DEBT	-	-		2,725,000	2,725,000	2,775,000	50,000	
312.0900.519.7210 INTEREST - DEBT	-	-		690,525	690,525	569,525	(121,000)	
312.0900.519.9900 COSTS OF ISSUANCE	-	62,720		-	-	-	-	
312.0900.519.9901 ADVANCE REFUNDING	-	-		-	-	-	-	
312.0900.519.9924 RESTRICTED RESERVES	-	-		-	-	-	-	
Total - One - Cent Sales Tax Fund	\$ -	\$ 328,278		\$ 3,415,525	\$ 33,084,966	\$ 3,344,525	\$ (71,000)	
New fund 2017 to account for One-Cents Sales Surtax CIP								

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

312 – One-Cent Sales Surtax

DEPT REQUEST : 312.0900.519.7110 PRINCIPAL-DEBT				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,775,000.00
		Capital Improvement Revenue Bonds Series 2017		
			Total :	2,775,000.00

DEPT REQUEST : 312.0900.519.7210 INTEREST-DEBT				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	569,525.00
		Capital Improvement Revenue Bond Series 2017		
			Total :	569,525.00



INTERNAL SERVICE FUNDS

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

	Actual 2016	Actual 2017	Percentage Increase/ (-)Decrease	Adopted Budget 2018	Amended Budget 2018	Adopted Budget 2019	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease	
Fund 501 - Internal Service Fund - Fleet Maintenance									
501.3020.539.1210	SALARIES AND WAGES	671,645	685,277	2.03%	689,536	689,536	569,083	(120,453)	-17.47%
501.3020.539.1310	PART TIME SALARIES	85	-	-	-	-	-	-	-
501.3020.539.1410	OVERTIME	7,780	30,114	287.06%	12,000	12,000	12,000	-	0.00%
501.3020.539.1510	INCENTIVE PAY	9,833	8,778	-10.73%	13,000	13,000	13,000	-	0.00%
501.3020.539.1540	LONGEVITY	10,254	10,383	1.26%	9,494	9,494	1,700	(7,794)	-82.09%
501.3020.539.1550	CONVERSION OF LEAVE	17,060	30,970	81.53%	17,500	17,500	17,500	-	0.00%
501.3020.539.1810	COMPENSATORY TIME	-	259	-	-	-	200	200	-
501.3020.539.2110	FICA TAXES	51,450	56,462	9.74%	56,727	56,727	46,931	(9,796)	-17.27%
501.3020.539.2210	RETIREMENT CONTRIBUTIONS	91,542	124,211	35.69%	54,806	54,806	49,589	(5,217)	-9.52%
501.3020.539.2310	HEALTH AND LIFE INSURANCE	178,025	136,913	-23.09%	175,713	175,713	186,687	10,974	6.25%
501.3020.539.2410	WORKERS COMPENSATION INSURANCE	9,536	7,505	-21.30%	12,927	12,927	11,494	(1,433)	-11.09%
501.3020.539.3150	PROFESSIONAL SERVICES - OTHER	11,706	28,493	143.40%	3,500	3,500	8,300	4,800	137.14%
501.3020.539.3400	CONTRACTUAL SERVICES	30,217	11,885	-60.67%	43,164	43,164	49,815	6,651	15.41%
501.3020.539.3710	SEMINAR & CONFERENCE	449	-	-100.00%	2,600	2,600	3,600	1,000	38.46%
501.3020.539.3810	TRAINING & EDUCATION	5,341	165	-96.91%	2,000	2,000	2,700	700	35.00%
501.3020.539.4010	TRAVEL AND PER DIEM	3,800	-	-100.00%	3,400	3,400	4,700	1,300	38.24%
501.3020.539.4110	TELEPHONE	1,609	2,054	27.63%	235	235	600	365	155.32%
501.3020.539.4120	POSTAGE AND FREIGHT CHARGES	-	-	-	1,000	1,000	1,000	-	-
501.3020.539.4420	EQUIPMENT RENTAL	21,139	37,304	76.47%	28,360	28,360	1,032,750	1,004,390	3541.57%
501.3020.539.4600	REPAIR & MAINTENANCE	38,942	41,375	6.25%	49,400	49,400	32,900	(16,500)	-33.40%
501.3020.539.4620	COMMUNICATIONS REPAIR	-	-	-	-	-	-	-	-
501.3020.539.4640	OUTSIDE VEHICLE REPAIR	111,972	92,436	-17.45%	95,000	95,000	110,000	15,000	15.79%
501.3020.539.4710	PRINTING & BINDING	-	-	-	-	-	-	-	-
501.3020.539.4935	LICENSES, TAXES AND FEES	1,998	3,831	91.77%	3,500	3,500	4,000	500	14.29%
501.3020.539.5110	OFFICE SUPPLIES	134	276	105.85%	200	200	300	100	50.00%
501.3020.539.5200	MATERIALS & SUPPLIES	21,374	8,559	-59.96%	4,200	4,200	14,300	10,100	240.48%
501.3020.539.5230	FUEL AND LUBRICANTS	314,673	323,744	2.88%	390,000	390,000	400,000	10,000	2.56%
501.3020.539.5232	DIESEL FUEL	82,795	133,633	61.40%	125,000	125,000	130,000	5,000	4.00%
501.3020.539.5235	LUBRICANTS	16,578	17,784	7.27%	20,000	20,000	23,000	3,000	15.00%
501.3020.539.5250	VEHICLE MAINTENANCE REPAIR	311,014	322,350	3.64%	300,000	300,000	290,000	(10,000)	-3.33%
501.3020.539.5270	TUBES AND TIRES	107,287	102,625	-4.34%	100,000	100,000	110,000	10,000	10.00%
501.3020.539.5294	UNIFORMS AND LEATHER GOODS	1,512	2,192	44.92%	2,150	2,150	2,150	-	0.00%
501.3020.539.5410	BOOKS AND SUBSCRIPTIONS	818	1,625	98.66%	1,500	1,500	2,000	500	33.33%
501.3020.539.5420	MEMBERSHIPS AND DUES	150	1,112	641.33%	275	275	300	25	9.09%
501.3020.539.5900	DEPRECIATION	475,472	513,704	8.04%	-	-	-	-	-
501.3020.539.6400	EQUIPMENT	-	-	-	83,800	83,800	96,800	13,000	-
501.3020.539.6410	CAPITAL EQUIPMENT - VEHICLE	-	-	-	792,865	792,865	-	(792,865)	-100.00%
501.3020.539.6420	CONTROLLED CAPITAL - TYPE PROPERTY	3,717	9,728	161.75%	-	-	-	-	-
501.3020.539.6900	CIP	-	-	-	-	-	-	-	-
501.3020.539.7110	PRINCIPAL - DEBT	-	-	-	143,640	143,640	186,231	42,591	-
501.3020.539.7210	INTEREST - DEBT	-	-	-	14,912	14,912	13,821	(1,091)	-
501.3020.539.9100	TRANSFER OUT	-	-	-	-	-	-	-	-
501.3020.539.9920	UNDESIGNATED RESERVES	-	-	-	-	-	-	-	-
501.3020.539.9921	DESIGNATED RESERVES	-	-	-	-	-	-	-	-
Total Fleet Maintenance Internal Service Fund		\$ 2,609,908	\$ 2,745,747	5.20%	\$ 3,252,404	\$ 3,252,404	\$ 3,427,451	\$ 175,047	5.38%

**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		556,133.00
				Projected salary costs	
(2)	0.00		0.00		720.00
				Phone stipend	
(3)	0.00		0.00		4,730.00
				FRS contribution	
(4)	0.00		0.00		7,500.00
				Estimated on-call pay	
				Total :	569,083.00
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		1,700.00
				Estimated longevity costs	
				Total :	1,700.00
DEPT REQUEST :		501.3020.539.1550		CONVERSION OF LEAVE	
	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		17,500.00
				Estimated costs	
				Total :	17,500.00
DEPT REQUEST :		501.3020.539.1810		COMPENSATORY TIME	
	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		200.00
				Estimated costs	
				Total :	200.00
DEPT REQUEST :		501.3020.539.2110		FICA TAXES	
	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		46,931.00
				FICA expense	
				Total :	46,931.00
DEPT REQUEST :		501.3020.539.2210		RETIREMENT CONTRIBUTIONS	
	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		49,589.00
				Estimated retirement contributions	
				Total :	49,589.00
DEPT REQUEST :		501.3020.539.2310		HEALTH AND LIFE INSURANCE	
	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		176,380.00
				Estimated health costs	

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

(2)	0.00		0.00	10,307.00
	Estimated dental costs			

Total : **186,687.00**

DEPT REQUEST : 501.3020.539.2410 WORKERS COMPENSATION INSURANCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	11,494.00
	Estimated WC costs			

Total : **11,494.00**

DEPT REQUEST : 501.3020.539.3150 PROFESSIONAL SERVICES - OTHER

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	8,300.00
	1) Gas site inspections - Envirospec - \$1,800			
	2) Tire recycling - \$2,000			
	3) SunPass tolls - \$1,000			
	4) Police speedometer calibrations - \$3,500			

Total : **8,300.00**

DEPT REQUEST : 501.3020.539.3400 CONTRACTUAL SERVICES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	35,000.00
	Generator maintenance			
(2)	0.00		0.00	1,000.00
	HAZMAT cleaning of police cars			
(3)	0.00		0.00	1,200.00
	Car wash tickets for City vehicles			
(4)	0.00		0.00	2,500.00
	Service for existing shop equipment			
(5)	0.00		0.00	3,500.00
	Oil and fluid waste removal			
(6)	0.00		0.00	500.00
	Golf shop waste removal			
(7)	0.00		0.00	2,460.00
	Uniform rental			
(8)	0.00		0.00	655.00
	Shop towel rental			
(9)	0.00		0.00	3,000.00
	City vehicle towing and recovery			

Total : **49,815.00**

DEPT REQUEST : 501.3020.539.3710 SEMINAR AND CONFERENCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	3,600.00
	1) Emergency vehicle technician conference (4 techs) - \$1,600			
	2) Toro equipment training conference (2 techs) - \$2,000			

Total : **3,600.00**

DEPT REQUEST : 501.3020.539.3810 TRAINING AND EDUCATION

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,700.00
	ASE and EVT testing for certification classes			

Total : **2,700.00**

DEPT REQUEST : 501.3020.539.4010 TRAVEL AND PER DIEM

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	4,700.00
	1) EVT seminar travel and lodging - \$2,700			
	2) Toro training travel and lodging - \$2,000			

Total : **4,700.00**

DEPT REQUEST : 501.3020.539.4110 TELEPHONE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	600.00

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

Estimated costs

Total : **600.00**

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)	1.00		820.00	820.00
		Welding tanks		
(2)	1.00		4,775.00	4,775.00
		PARTS CLEANER		
(3)	1.00		25,500.00	25,500.00
		MOTORCYCLE RENTAL		
(4)	0.00		0.00	350,677.00
		17/18 VEHICLE RENTAL		
(5)	0.00		0.00	70,978.00
		17/18 HEAVY EQUIPMENT RENTAL		
(6)	0.00		0.00	580,000.00
		18/19 VEHICLE RENTAL		

Total : **1,032,750.00**

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 equipment		
(2)	0.00		0.00	17,500.00
		Miscellaneous repairs		
(3)	0.00		0.00	10,000.00
		Installation of emergency lighting for new vehicles		

Total : **32,900.00**

DEPT REQUEST : 501.3020.539.4640 OUTSIDE VEHICLE REPAIR

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

Total : **110,000.00**

DEPT REQUEST : 501.3020.539.4935 LICENSES, TAXES AND FEES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	4,000.00
		1) License plates and registration of vehicles - \$2,000		
		2) Fuel tank taxes - \$2,000		

Total : **4,000.00**

DEPT REQUEST : 501.3020.539.5110 OFFICE SUPPLIES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	300.00
		Miscellaneous supplies		

Total : **300.00**

DEPT REQUEST : 501.3020.539.5200 MATERIALS AND SUPPLIES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,000.00
		Tool replacement		
(2)	0.00		0.00	1,500.00
		Scanning and diagnostic tool updates		
(3)	0.00		0.00	800.00
		Wire, nuts, bolts, screws, etc.		
(4)	0.00		0.00	10,000.00
		Golf parts		

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

				Total :	14,300.00
DEPT REQUEST : 501.3020.539.5230 FUEL AND LUBRICANTS					
	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		400,000.00
	Estimated costs				
				Total :	400,000.00
DEPT REQUEST : 501.3020.539.5232 DIESEL FUEL					
	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		130,000.00
	Estimated costs				
				Total :	130,000.00
DEPT REQUEST : 501.3020.539.5235 LUBRICANTS					
	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		23,000.00
	Oils, grease, antifreeze, wiper fluid, transmission fluid, brake fluid				
				Total :	23,000.00
DEPT REQUEST : 501.3020.539.5250 VEHICLE MAINTENANCE REPAIR					
	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		290,000.00
	All City vehicle repair parts				
				Total :	290,000.00
DEPT REQUEST : 501.3020.539.5270 TUBES AND TIRES					
	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		110,000.00
	Pursuit, truck, trailer, equipment tires and service				
				Total :	110,000.00
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		2,000.00
	ALLDATA website subscription				
				Total :	2,000.00
DEPT REQUEST : 501.3020.539.5420 MEMBERSHIPS AND DUES					
	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		300.00
	ASE annual shop renewal				
				Total :	300.00
DEPT REQUEST : 501.3020.539.6400 EQUIPMENT					
	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		96,800.00
	1) Golf maintenance garage shop build - \$32,000 2) Metal punch machine - \$5,800 3) EVT shop band saw - \$5,000 4) Diesel tank trailers (2) - \$50,000 5) Welding table - \$4,000				
				Total :	96,800.00

**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	147,231.00
		16/17 POLICE VEHICLE LEASE (Resolution 2, 2017)		
(2)	0.00		0.00	28,000.00
		18/19 SCHOOL BUS LEASE		
(3)	0.00		0.00	11,000.00
		18/19 SIGN SHOP TRUCK LEASE		
Total :				186,231.00

DEPT REQUEST : 501.3020.539.7210		INTEREST - DEBT		
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	11,321.00
		16/17 POLICE VEHICLE LEASE		
(2)	0.00		0.00	1,500.00
		18/19 SCHOOL BUS LEASE		
(3)	0.00		0.00	1,000.00
		18/19 SIGN SHOP TRUCK LEASE		
Total :				13,821.00

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

	Actual 2016	Actual 2017	Percentage Increase/ (-)Decrease	Adopted Budget 2018	Amended Budget 2018	Adopted Budget 2019	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease	
Fund 505 - Internal Service Fund - Self Insurance									
505.0950.519.2350	MEDICAL CLAIMS	5,387,834	6,410,811	18.99%	6,405,334	6,405,334	8,100,000	1,694,666	26.46%
505.0950.519.2360	DENTAL CLAIMS	365,604	357,906	-2.11%	371,000	371,000	360,000	(11,000)	-2.96%
505.0950.519.2370	LIFE INSURANCE PREMIUMS	108,132	97,137	-10.17%	136,500	136,500	127,032	(9,468)	-6.94%
505.0950.519.2380	REINSURANCE PREMIUMS	416,374	411,255	-1.23%	420,000	420,000	526,830	106,830	25.44%
505.0950.519.3120	PROFESSIONAL SERVICES - MEDICAL	483,758	499,264	3.21%	508,305	508,305	408,000	(100,305)	-19.73%
505.0950.519.3150	PROFESSIONAL SERVICES - OTHER	345,380	338,128	-2.10%	350,000	350,000	538,918	188,918	53.98%
505.0950.519.3400	CONTRACTURAL SERVICES	4,770	4,804	0.71%	6,000	6,000	6,000	-	0.00%
505.0950.519.4420	EQUIPMENT RENTAL	-	-		-	-	-	-	
505.0950.519.4600	REPAIR & MAINTENANCE	-	-		-	-	-	-	
505.0950.519.4800	COMMUNITY PROMOTION	-	-		-	-	-	-	
505.0950.519.4900	OTHER CHARGES	-	-		-	-	-	-	
505.0950.519.5200	MATERIALS & SUPPLIES	21,090	14,627	-30.65%	20,000	20,000	15,000	(5,000)	-25.00%
505.0950.519.5205	MEDICAL SUPPLIES	89,782	66,230	-26.23%	100,000	100,000	60,000	(40,000)	-40.00%
505.0950.519.5900	DEPRECIATION EXPENSE	3,121	3,121	0.00%	-	-	-	-	
505.0950.519.6400	EQUIPMENT	9,291	-		-	-	10,503	10,503	
505.0950.519.9100	TRANSFER OUT	-	-		-	-	-	-	
505.0950.519.9920	UNDESIGNATED RESERVES	-	-		-	-	-	-	
505.0950.519.9921	DESIGNATED RESERVES	-	-		-	-	-	-	
Total Self Insurance Internal Service Fund	\$ 7,235,136	\$ 8,203,283	13.38%	\$ 8,317,139	\$ 8,317,139	\$ 10,152,283	\$ 1,835,144	22.06%	

**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	8,100,000.00
	Projected costs			
			Total :	8,100,000.00
DEPT REQUEST : 505.0950.519.2360 DENTAL CLAIMS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	360,000.00
	Projected claims			
			Total :	360,000.00
DEPT REQUEST : 505.0950.519.2370 LIFE INSURANCE PREMIUMS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	127,032.00
	Projected costs			
			Total :	127,032.00
DEPT REQUEST : 505.0950.519.2380 REINSURANCE PREMIUMS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	526,830.00
	Projected costs			
			Total :	526,830.00
DEPT REQUEST : 505.0950.519.3120 PROFESSIONAL SERVICES-MEDICAL				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	408,000.00
	Projected costs			
			Total :	408,000.00
DEPT REQUEST : 505.0950.519.3150 PROFESSIONAL SERVICES-OTHER				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	538,918.00
	Projected costs			
			Total :	538,918.00
DEPT REQUEST : 505.0950.519.3400 CONTRACTUAL SERVICES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	6,000.00
	Projected costs			
			Total :	6,000.00
DEPT REQUEST : 505.0950.519.5200 MATERIALS AND SUPPLIES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	15,000.00
	Projected costs			
			Total :	15,000.00
DEPT REQUEST : 505.0950.519.5205 MEDICAL SUPPLIES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	60,000.00
	Projected costs			
			Total :	60,000.00
DEPT REQUEST : 505.0950.519.6400 CAPITAL EQUIPMENT				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	10,503.00
	Projected costs			
			Total :	10,503.00