

The City of Palm Beach Gardens, Florida

Adopted Budget Fiscal
Fiscal Year 2021/2022



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

TO:	Mayor and Council
APPROVED:	Ron Ferris, City Manager 
DATE:	July 16, 2021
FROM:	Allan Owens, Finance Administrator 
CC:	Department Heads Budget Oversight Committee
SUBJECT:	FY 2022 Adopted Operating & Capital Improvements Budget

INTRODUCTION

Attached to this memorandum is the adopted FY 2022 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

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

The Budget is balanced, continues high-quality services to the residents of the City, and maintains a strong General Fund unassigned reserve balance of \$26 million, which is 24% of General Fund operating expenditures, and complies with the City’s policy of at least 17% of operating expenditures.

KEY INITIATIVES FOR FY 2022

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

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

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

In 2020, the Council conducted a resident survey to help determine key strategic focus areas for its budgets. Overall, the results of the survey were extremely positive, with 98% of respondents saying they would recommend living in Palm Beach Gardens. The overall satisfaction rating of the quality of City services was also very high, achieving a rating of 4.2 out of 5.0, which was down slightly from 4.3 in 2017. However, 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) *More than three out of ten of residents (35%) cited reducing crime as one of the top three priorities for the coming year. However, low crime was cited as one of the top five reasons for living in Palm Beach Gardens.*
 - i) Action Items:
 - (1) Funding for the third year of the three-year collective bargaining agreement has been provided that will maintain department salaries and benefits at a level that will place officers' pay scales in the top three of the comparative departments in Palm Beach County, helping to attract and retain the best employment candidates.
- b) *In two new categories for 2020, the City received a satisfaction rating of 3.8 out of 5.0 for its management and handling of the COVID-19 pandemic, and 3.9 out of 5.0 for addressing social issues.*
- c) *Residents are less willing to raise revenue for additional services by increasing property taxes (23%, -21% points from 2017); rather, the preferred choice for increasing revenues is now user-based fees (44%, +10% points from 2017). Six in seven residents (86%, +3% points from 2017) feel their return on taxes is excellent, very good, or good.*
 - 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%.

d) *E-mail or e-newsletters have become the preferred method of receiving information from the City (34%, +1% point from 2017), followed by mail (28%, -16% points from 2017). Overall, perceived effectiveness of City communication was up in 2020, as more than three in four residents (77%, +21% points from 2017) rate the effectiveness of City communication 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%, +3% points from 2017) rate their satisfaction with parks and recreation services the City provides as a 4 or 5 on a 5-point scale. Residents are more likely to use the following programs: adult fitness/wellness/sports programs; aquatic center and swimming programs; and adult enrichment programs.*

i) Action Items:

- (1) Seven positions required for the new par-three golf course slated to open in FY 2023 have been provided in the Golf Special Revenue Fund with most positions starting on July 1, 2022.
- (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) Burns Road Community Center – Phases 2 & 3	\$10,000,000
(b) Sports lighting retrofits	1,100,000
(c) Lilac Dog Park improvements	175,000
(d) Irrigation System and Pump Replacement	60,000
(e) Lake Catherine Park enhancements	54,200

❖ **Environmental Stewardship:**

a) *The most popular environmental direction among residents is for the City to support more green space (82%, +5% points from 2017).*

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) *Overall, satisfaction with all categories of development increased from 2017, with restaurants and entertainment receiving the highest score of 4.3 on a 5-point scale (+.2 from 2017).*

b) *Almost three out of ten of residents (32%) cited enhancing the economy/provide more jobs as one of the top three priorities for the coming year.*

c) *Nearly three out of ten residents (31%, +2% points from 2017) cited traffic concerns as their number one concern about Palm Beach Gardens as a place to live.*

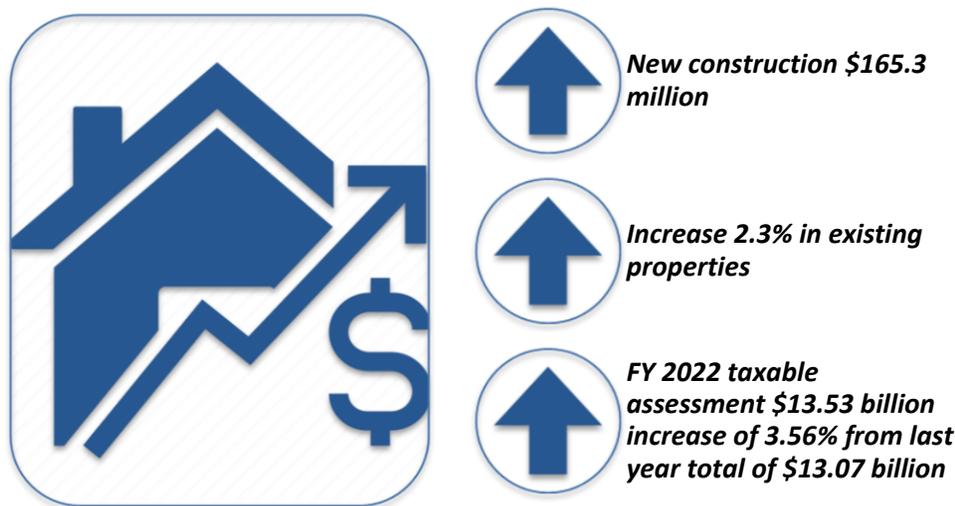
i) Action Item:

- (1) The Budget provides funding for a new Director of Mobility position to lead, coordinate, and implement all aspect of the City’s Transportation Capital Improvement Program including mobility and transit.
- d) *In terms of growth and development, more residents prefer science and high-tech projects (91%, +14% points from 2017).*
 - i) Action Items:
 - (1) The budget sets aside \$1.8 million to be used for economic development incentives for these types of industries.

PROPERTY VALUATION AND TAX RATE

The adopted FY 2022 millage rate is based upon the certified property valuation received from the Palm Beach County Property Appraiser in the amount of \$13,533,810,519. As illustrated in the graphic below, this includes new construction of \$165,303,143, and represents an increase of 3.56% from last year’s valuation. This is the tenth consecutive year that the City’s property valuation has increased.

Increase in City of Palm Beach Gardens Taxable Assessment from FY 2021 to FY 2022:



Using the final property valuation number, the adopted total millage rate is 5.55 which is the same as last year. This rate represents a 2.3% increase over the roll-back rate of 5.4253 mills.

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

Table 1: Effect of Adopted Millage on Typical Homesteaded Properties

TAXABLE VALUE (AFTER \$50K EXEMPTION)	CURRENT RATE 5.55	ADOPTED RATE 5.55	ANNUAL INCREASE	MONTHLY INCREASE
\$200,000	\$1,110.00	\$1,129.43	\$19.43	\$1.62
\$300,000	\$1,665.00	\$1,692.20	\$27.19	\$2.27
\$400,000	\$2,220.00	\$2,254.97	\$34.97	\$2.91

As you can see, the above homesteaded properties would see a monthly increase in the City portion of their tax bill ranging from \$1.62 to \$2.91, assuming the assessed values increased by the Consumer Price Index (“CPI”) for 2020, which was 1.4%. The Save Our Homes Amendment provides that assessed values of homesteaded property may increase by 3% or the previous year’s CPI, whichever is less.

The previous year’s CPI was 1.4%; 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 development of the budget is driven by the continued impacts from the COVID-19 pandemic, 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, the implementation of a County-wide one-cent infrastructure sales surtax, and a new Series 2021 public improvement bond for golf course expansion. In addition to COVID-19 and growth issues, there are several other considerations that are main drivers of every budget, including repair and maintenance costs, personnel costs, and use of reserves. A discussion of each of these issues follows.

COVID-19 and The American Rescue Plan Act (“ARPA”)



Two of the most significant factors affecting the formulation of the recommended spending plan for FY 2022 are the economic impacts from the COVID-19 pandemic and the financial stimulus provided by the ARPA. The financial effects from COVID-19 have been substantial, amounting to millions in total revenue losses over the course of FY 2020 and FY 2021. However, there are two reasons to be optimistic: The local economy, especially development activity, remains strong, and the ARPA was signed into law in March 2021.

Under the ARPA the City is projected to receive a total of \$5.92 million, payable in two equal installments. The first installment of \$2.96 million was received on May 10, 2021, and, per the terms of the ARPA, a second installment shall be made no later than twelve months from this date. These funds must be spent or obligated by December 31, 2024.

Under the terms of the ARPA, these funds may be used for government purposes, including infrastructure, to the extent of revenue reductions incurred by the City relative to the last year prior to the pandemic, which was FY 2019. To determine the amount of revenue loss, the guidelines issued by the U. S. Treasury’s Interim Final Rule allow local governments to calculate the extent of their losses as of four dates: December 31, 2020; December 31, 2021; December 31, 2022; and December 31, 2023.

Based on staff’s interpretation of the most recent Treasury guidance, the City suffered a total revenue loss of \$2.1 million for the twelve months ended December 31, 2020. However, it is important to note these calculations are subject to audit and further review by the Treasury of future required reports. Per the terms of the ARPA, this amount is being used for government services in FY 2022.

Although the economy is recovering, there are likely to be lingering impacts for another year or two, as the return to business-as-usual remains dampened by the fact that many workers continue to work remotely, depressing the overall commercial real estate market. In fact, a recent study commissioned by

the Florida League of Cities projects a \$3.9 billion reduction in municipal revenues over fiscal years 2021, 2022, and 2023. In our region of Southeast Florida, the study forecasts reductions of 4.6% in FY 2022 and 3.2% in FY 2023.

New Development

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



Rendering of the Florida Power & Light office building

Florida Power & Light (fka PGA Office Center): This project was approved on June 11, 2019, via Resolution 46, 2019, and consists of a 270,000 square foot office building and three-story parking on Parcel A. Construction began in 2020.

Alton Town Center Retail: This project, originally approved on November 16, 2016, consists of 341,174 square feet of retail and commercial uses on 40.8 acres of land. Construction of this project began early in 2018. Several establishments have already opened, including Publix and Petsmart.



PetSmart store at Alton Town Center Retail



Residence Inn Marriott hotel under construction

Ancient Tree: This development, currently under construction, consists of 97 single-family homes. The project encompasses 97 acres and borders the western boundary of the City's Sandhill Crane Municipal Golf Club. Construction began in early 2019, with many homes having already been completed and occupied.



Recently completed homes in Ancient Tree development



Arcadia Gardens under construction – Along RCA Blvd.

PGA Station Building 5 -Residence Inn Marriott: This development was approved via Resolution 45, 2016, and consists of 415,401 square feet of professional office; 49,279 square feet of medical office; 11,777 square feet of retail; a 3,000 square foot restaurant; and a 111-room hotel located within a 30-acre site. Currently under construction is a Residence Inn Marriott hotel.

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

Artistry Neighborhood (fka Alton Parcel G):

This development on 206 acres of the Alton parcel was approved on February 9, 2017, and consists of 469 single-family units, a 3,290 square foot clubhouse, and 61 acres of upland preserve.



New home at Artistry development

City Centre: This project consists of the construction of a 4-story over structured parking multifamily residential project with 136 units and a 14-unit workforce housing component on a 13.58-acre site on Parcel F at PGA Boulevard and U.S. Highway 1. This development was approved on August 1, 2019, by Resolution 31, 2019 and is nearing completion.



Rendering of Solera at City Centre multifamily project



Rendering of the Life Time Fitness Center at Downtown Palm Beach Gardens

Downtown Palm Beach Gardens - Life Time Fitness Center: Approved via Resolutions 26 and 27, 2019, on June 6, 2019, this project consists of the 116,862 square foot Life Time Fitness Center and 425-space parking garage at Downtown Palm Beach Gardens. This project is currently under construction.

Avenir: Sales are underway in the Windgate, Coral Isles, Regency and Watermark single-family communities at Avenir on the western fringes of the City. This project will consist of 3,250 homes, 2 million square feet of office space, 400,000 square feet of retail space, and 300 hotel rooms.



Rendering of a model at Avenir Pod 1 and 3



Rendering of Avenir Clubhouse

Residential site plans #1 and #2 have been approved and construction is underway in Pods 1, 3, 4, and the Avenir clubhouse. 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.



Entrance to Avenir

Annexations

In addition to the many development projects approved, under construction, or recently completed, there have been seven recent annexations of residential parcels in the western area of the City adjacent to the Avenir mixed-use development project and the City's municipal golf course: Balsamo Property (Ancient Tree), Carleton Oaks, Osprey Isles, Bay Hill Estates, Preserve at Bay Hill Estates and Rustic Lakes. More than \$1.5 million of ad valorem tax revenue related to these parcels will be received by the City in FY 2022.

One-Cent Infrastructure Sales Surtax

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

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

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

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

The Table below illustrates the status of the one-cent infrastructure sales surtax projects as of April 30, 2021:

Infrastructure Projects – Status as of 4/30/2021			
Project	Amended Budget	Amount Spent/Encumbered	Project Balance
District Park - Phases I and II Development¹	\$13,700,000	\$(13,235,144)	\$ 464,856
City Hall, Police Department and Fire Department Expansion/Renovations Operations Center²	9,305,228	(9,285,929)	19,299
Contingency	6,890,565	(6,871,157)	19,408
Total	39,207	0	39,207
	\$29,935,000	\$(29,392,230)	\$542,770

After the closeout of FY 2021, unspent funds related to these capital projects will be re-appropriated into FY 2022 as part of the normal end-of-year carryforward of capital projects and purchase orders; accordingly, the adopted spending plan for FY 2022 does not include amounts related to these capital projects.

Series 2021 Public Improvement Bond

Another significant capital improvement project that will affect the FY 2022 Budget is the recently approved par-3 18-hole addition to the existing Sandhill Crane municipal golf course. As a condition of development approval, the

¹ *The City held the grand opening of the Gardens North County District Park on June 29, 2019. This project was completed in one year and under budget. Available balance will be used for additional amenities such as pavilions and a children’s splash playground.*

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

developers of Avenir conveyed 115 acres of land to the City to be used for recreational purposes. Staff researched potential uses for this property and, as part of this analysis, engaged True Club Solutions to prepare a market analysis and feasibility study on several golf related options for the property. Based on this analysis, staff recommended the construction of an 18-hole par-3 golf course, clubhouse, and driving range on this parcel. To finance the construction of this project, staff recommended issuing non-ad valorem revenue bonds, to be repaid with impact fees from western development and revenues generated from the project - not ad valorem taxes.

At the January 14, 2021 Council meeting, Resolution 7, 2021 was approved authorizing the issuance of the Series 2021 Public Improvement Bond in the amount of \$14,000,000. Although the course will not be in service in FY 2022, the debt service will begin October 2021, and will be paid next fiscal year via a transfer from the Recreation Impact Fund. After the course is complete and in operation, future years' debt payments will be paid via recreation impact fees, public facility impact fees, and fees generated by the facility.

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 and expansion of the City's facilities will place greater demand on the City's services, and, accordingly, will have a significant impact on the City's operating costs.

Other Operating Cost Factors

Other significant factors affecting next year's operating costs include the following:

- **Maintenance, Repair and Operations Plan**

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

To address these issues, staff prepared an analysis of all City property to identify, prioritize and calculate estimated costs of items that needed to be addressed. Using the results of this analysis, a funding plan to implement these repair and maintenance items was developed. The areas identified include major programs such as roof repair and maintenance of all City buildings, interior and exterior painting of buildings, median maintenance, and parking lot resurfacing. Other areas identified include items such as replacement of carpeting/flooring, turf replacement, irrigation repairs, playground equipment repairs, plumbing and bathroom repairs. The first phase of implementation of the report's recommended maintenance and repairs began in FY 2015, and funding is requested to continue this program in FY 2022.

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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 2022 Adopted Budget
Parks and Recreation Facilities Repairs	Field Irrigation, fencing, netting, sod replacement, court resurfacing, equipment repairs, etc.	\$399,600
Landscaping	Median tree trimming and roadway plant replacement program	185,000
Equipment Repairs and Maintenance	Repairs and replacement of various air conditioning, plumbing, and other equipment at various City buildings	152,000
Painting	Interior and exterior painting of various City buildings and other structures	88,000
Building Maintenance	Repairs and maintenance of various structures throughout City, including roof maintenance	72,000
Parking lot and Sidewalk Repairs	Repaving and maintenance on various City parking lots and sidewalks	60,000
Total		\$956,600

- Storm Water Repair and Renovation Program



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

The report identified approximately \$1,500,000 of renovations that needed immediate attention; which have been accomplished. In addition, the report recommended a ten-year maintenance program to pump down the system, clean, and video all structures for inspection. The adopted budget continues this program and includes \$250,000 in the Storm Water Division’s Repair & Maintenance expenditure account.

In addition to repairs to the storm water system, staff identified needed maintenance to the City’s system of canals, which collect the water runoff from the storm water system. The canal system underwent a major refurbishment almost 20 years ago with the issuance of \$5 million public improvement bonds. To prevent the system from requiring similar substantial refurbishment, staff formulated an annual canal dredging and maintenance plan. The first year of this program was implemented in FY 2017. The adopted budget contains an allocation of \$250,000 in the Storm Water Division’s Repair & Maintenance expenditure account to continue this program.



Personnel Cost Factors

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



- **Salaries**

- International Association of Fire Fighters (“IAFF”), Police Benevolent Association (PBA), and Service Employees International Union (“SEIU”):
 - ❖ The current agreement between the City and the IAFF expires September 30, 2021. The City and the union are currently in the process of negotiating a new agreement for FY 2022 through FY 2024. For preliminary budgeting purposes, an across-the-board adjustment of 6% has been factored into the adopted FY 2022 Budget.
 - ❖ The City and the PBA are entering the final year of the current agreement for FY 2020- FY 2022. Per the agreement effective October 1, 2021, all bargaining unit members will receive a 6% increase to base salary.
 - ❖ The City and the SEIU recently entered a three-year agreement for FY 2021-FY 2023. Effective October 1, 2021, all bargaining unit members will receive a 6% to base salary.
- General Non-Bargaining Employees:
 - ❖ Based upon the recent compensation and classification study, the Budget contains an adjustment for general employees of 6%. This is the third year of the City’s plan to achieve its goal of being in the 75th percentile of comparable organizations.
- Budgeted Positions:
 - ❖ The Budget contains 550 full-time positions, which is an increase of eleven from the FY 2021 total of 539. A summary of the requested new positions is as follows:

- One Police Officer in the Police Department to provide additional support to the Traffic Unit;
- One Fire Plans Examiner in the Fire Department to keep up with new development;
- One EVT Mechanic in the fleet internal service fund to provide additional in-house maintenance services on fire-rescue apparatus;
- One Director of Mobility in Administration to lead, coordinate, and implement all aspects of the City's Transportation Capital Improvement Program including mobility and transit;
- In the golf course special revenue fund, the following new positions are requested to staff the new par-three course that will be opening in FY 2023:
 - One First Assistant Golf Course Superintendent
 - One Golf Shop Manager
 - One Golf Maintenance Supervisor
 - Two Golf Operations Coordinators
 - One First Assistant Golf Professional
 - One Administrative Assistant III

All the above golf positions will be funded via revenues generated from the new facility and will be phased-in to match the planned opening, with most of the positions planned to begin July 1, 2022.

- Pensions

- Police:

Contributions for FY 2022 total \$4,416,118. This amount is based on the actuarial valuation performed as of October 1, 2020 and reflects a contribution equal to 46.08% of covered payroll, up from the previous year's percentage of 45.71%. The increase is due to lowering the investment return assumption from 6.5% to 6.3%. The required contribution has been discounted for interest on the basis that the contribution is made in full at the beginning of the year. As of October 1, 2020, the funded ratio of the plan was 79.8%, up from 78.2%.

- Fire:

Contributions for FY 2022 are estimated at \$4,414,788. This amount is based on the actuarial valuation performed as of October 1, 2020 and reflects a contribution equal to 54.21% of covered payroll, up from the previous year's percentage of 50.93%. The increase is due to lowering the investment return assumption from 7.15% to 7.05%, and average salary increases exceeding the 5.15% assumption. Per the plan's actuarial valuation, which does not provide a fixed dollar contribution, the payment to the plan has been estimated by multiplying the City's contribution percentage by the projected covered payroll. As of October 1, 2020, the funded ratio of the plan was 84.1%, which is the same as last year.

- Florida Retirement System ("FRS"):

Contributions to the FRS are established by the Legislature. FRS contributions changed July 1, 2021, as follows: increasing to 10.82% from 10% for regular class; increasing to 29.01% from 27.29 % for senior management; and increasing to 51.42% from 49.18% for elected officials. The total projected FRS contribution for all funds is \$2,926,686. As of July 1, 2020, the funded ratio of the plan was 82%, down from 84.2%. The decrease was due to actual plan year investment return of 3.34%, which is below the assumed prior year return of 7.20%, along with a decrease in the investment return assumption to 7% for funding purposes.

- Insurance

- Health Insurance:

A significant positive factor affecting next year's Budget is the very modest increase in premiums associated with the Self-Insured Medical Insurance Fund. This fund is used to accumulate resources to pay for claims, premiums, and the cost of operating the onsite employee health-care clinic. Funding for FY 2022 has been increased 1%. This is in line with projections prepared by the City's actuary, considering the claims trend of the plan. With this change to the funding formula, the projected end of year balance in the Fund is estimated at \$7.8 million, which is approximately eleven 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 \$1,713,369 has been estimated for workers compensation and property/liability for FY 2022. This increase is based upon an estimated 10% increase in rates, plus additional premiums to add new facilities. These projections will be modified as the renewal numbers become available.

Use of Reserves

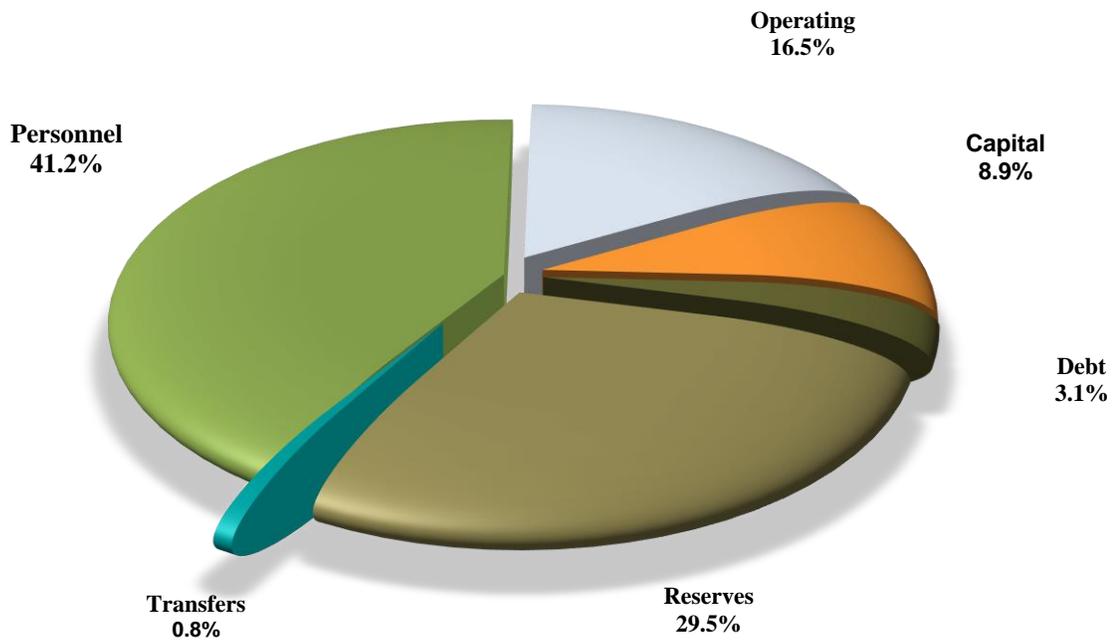
The adopted budget uses approximately \$2.8 million of budget stabilization reserves, which is being proposed to eliminate the need for a tax increase. In addition, there is an increase in amounts restricted for ARPA expenditures of approximately \$800 thousand. When combined, there is a net decrease of approximately \$2 million in available reserves. Looking to the future, the ten-year financial forecast projects a gradual reduction of reserves through FY 2027. Beginning in FY 2028, projections indicate this trend will reverse and surpluses will begin to be added back to reserves as more development in Avenir comes onto the tax rolls. Unassigned reserves and budget stabilization reserves are projected at \$26 million and \$7 million, respectively. The unassigned reserve balance of \$26 million represents 23.9% of total expenditures and complies with Council's policy of maintaining a minimum reserve balance of 17% of expenditures. A more detailed discussion and analysis of the City's current and projected reserves can be found in the Five and Ten-Year Financial Forecast and Summary sections at the end of this memorandum.

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BUDGET SUMMARIES

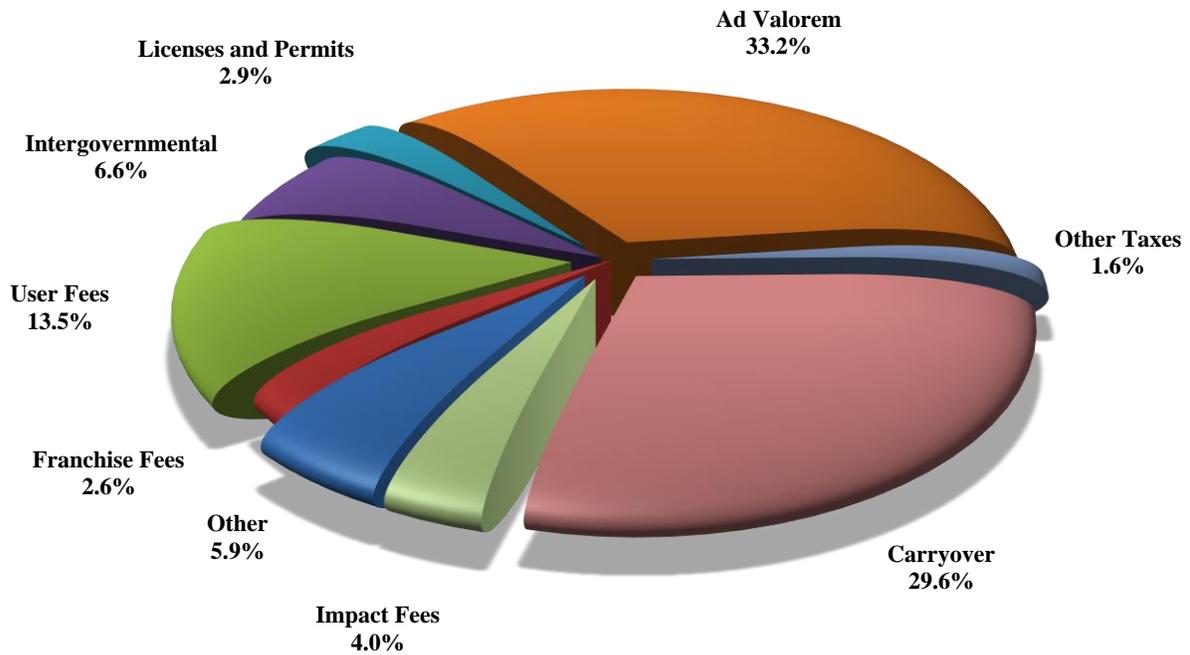
ALL FUNDS SUMMARY OF BUDGET

As illustrated in the chart below, the total expenditures and reserves for all funds is \$217,591,100, including \$89,666,154 in personnel, \$35,933,374, in operating, \$19,262,788 in capital outlay, \$1,821,010 in operating transfers, and \$6,638,228 in debt service. Reserves total \$64,269,546. The significant components of reserves include \$26,000,000 in unassigned reserves, \$1,843,141 for economic development and \$7,034,196 for budget stabilization.



**Total Expenditures/Reserves –All Funds
\$217,591,100**

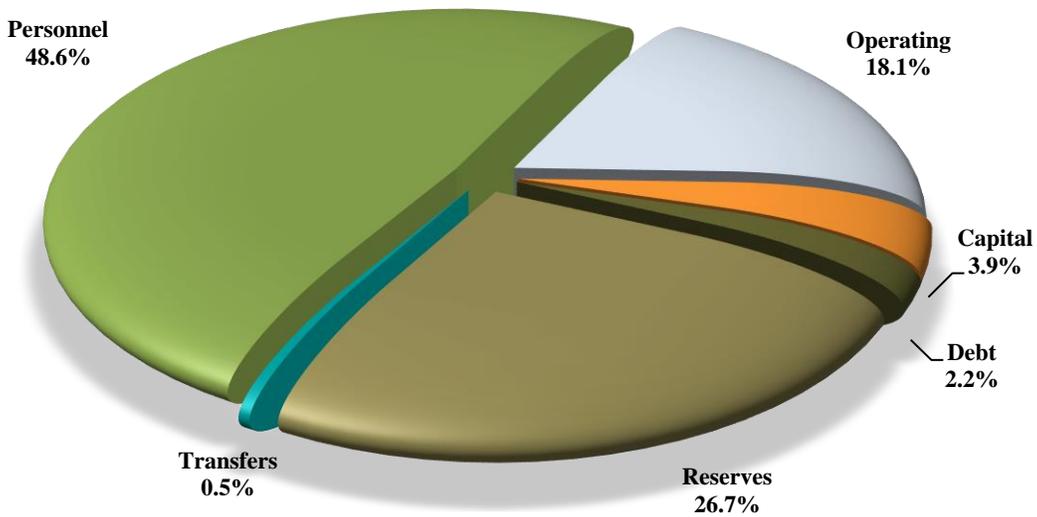
As illustrated in the chart below, revenues and non-revenue sources total \$217,591,100. Ad valorem taxes total \$71,732,579 and are the largest single source of revenues for all funds, comprising 33% of all revenues/sources of the City's budget. The total estimated available beginning balance of all funds combined is \$63,896,629, and accounts for 29.6% of total sources of funds. Included in the Other category below are the following: miscellaneous revenues of \$11,988,800; transfers from other funds of \$1,821,010; and fines and forfeitures of \$247,000.



Total Revenues/Sources – All Funds
\$217,591,100

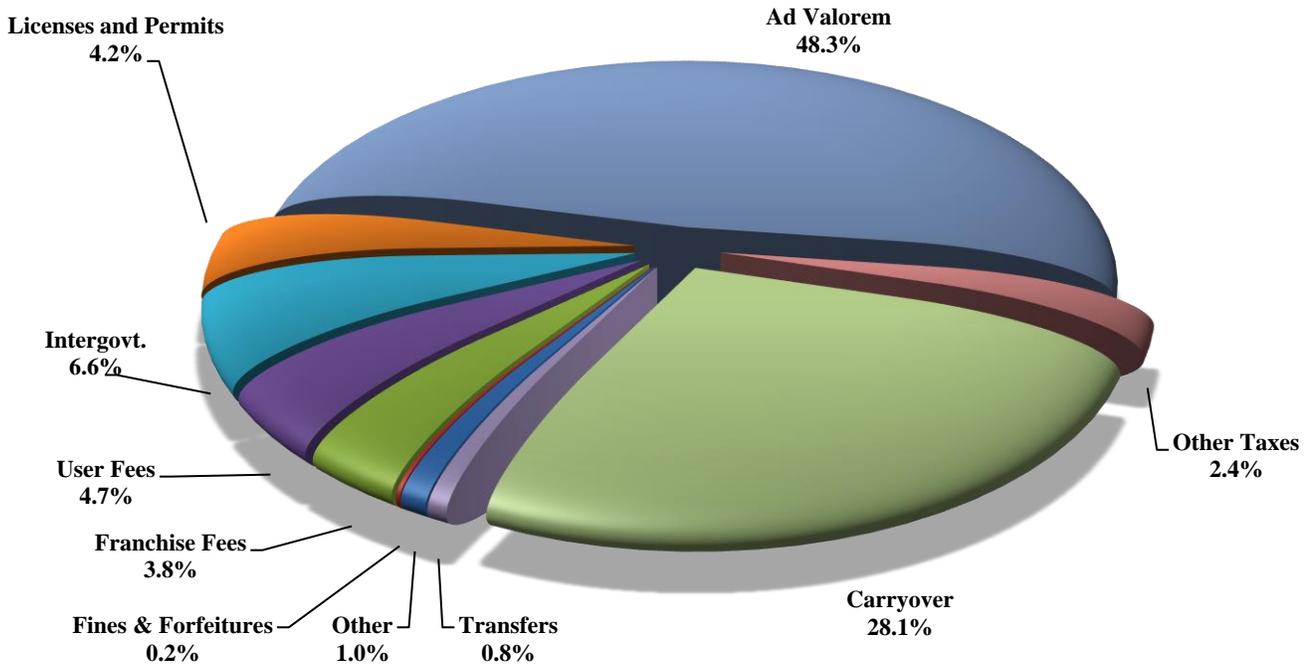
GENERAL FUND SUMMARY OF BUDGET

As illustrated in the chart below, the General Fund expenditures and reserves total \$148,514,250, including \$72,130,961 in personnel, \$26,947,642 in operating expenditures, \$5,839,847 in capital outlay expenditures, \$700,000 in operating transfers, and \$3,247,862 in debt service. Projected unassigned reserves total \$26,000,000, law enforcement reserves total \$1,026,535, and reserves for economic development and budget stabilization total \$1,843,141 and \$7,034,196, respectively. An additional \$3,744,066 is restricted for ARPA expenditures.



**Total Expenditures/Reserves – General Fund
\$148,514,250**

As illustrated in the chart below, revenues and non-revenue sources total \$148,514,250. This is inclusive of an estimated beginning balance available of \$41,678,329. Ad valorem tax revenues comprise the largest share of General Fund revenue, at 48.3% of all revenues and sources of funding.



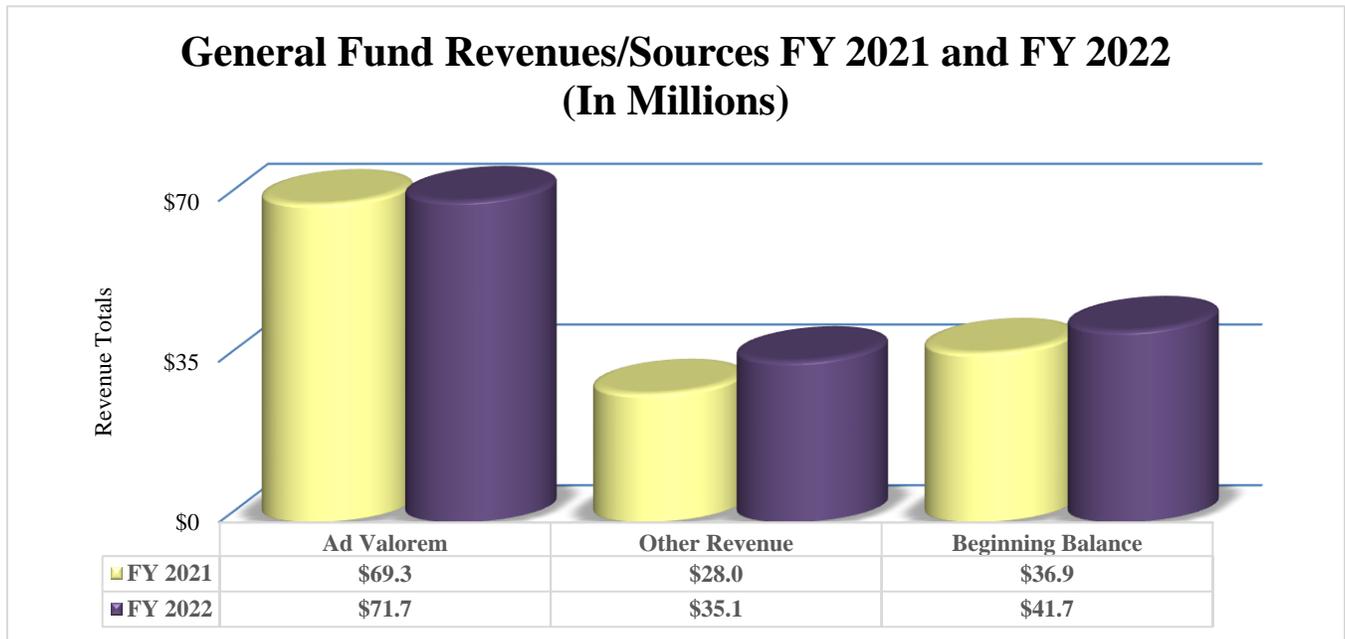
**Total Revenues/Sources – General Fund
\$148,514,250**

GENERAL FUND BUDGET CHANGES

Table 3: Analysis of General Fund Changes from FY 2021 to FY 2022

	Adopted FY 2021	Adopted FY 2022	Variance	Variance %
Revenue/Sources	\$134,185,548	\$148,514,250	\$14,328,702	10.7%
Less: Beginning Balance	(36,899,900)	(41,678,329)	(4,778,429)	12.9%
Transfers/Other Sources	0	(1,121,010)	(1,121,010)	100%
Total Operating Revenues	\$97,285,648	\$105,714,911	\$8,429,263	8.7%
Expenditures/Uses	\$134,185,548	\$148,514,250	\$14,328,702	10.7%
Less: Reserves	(34,652,090)	(39,647,938)	(4,995,848)	14.4%
Capital	(3,317,155)	(5,839,847)	(2,522,692)	76.0%
Transfers	(339,968)	(700,000)	(360,032)	105.9%
Total Operating Expenditures	\$95,876,335	\$102,326,465	\$6,450,130	6.7%

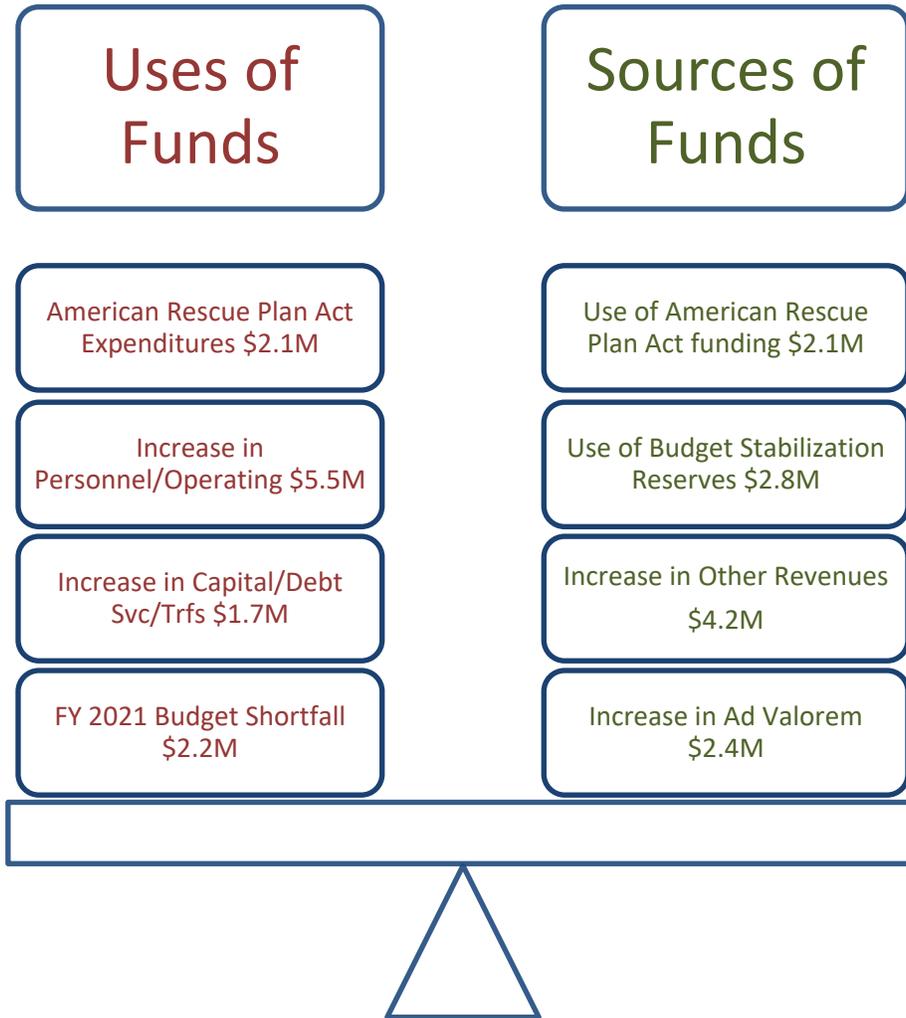
The chart above compares the original adopted budgets for fiscal years 2021 and 2022, prior to any carry-forward of expenditure obligations.



As illustrated in the chart above, ad valorem tax revenue is up, increasing to \$71,732,579 from \$69,279,003. Other revenue and transfers/other sources are projected to increase to \$35,100,656 from \$28,006,645, due to recovery from COVID-19 and projected development. Overall, excluding beginning balances and transfers/other sources, revenues have increased by \$8,429,263, or 8.7%, due primarily to the following: increases in ad valorem taxes of \$2,453,576 from increased property valuations; an increase in licenses and permits of \$1,801,776 due to the projected new development to occur; and an increase of \$4,173,646 in intergovernmental revenues. This amount is increased from last year due to the following: recovery of State revenues as the impacts from COVID-19 wane; and the projected second disbursement under the ARPA of \$2,928,895 which is restricted for ARPA expenditures per the U. S. Treasury’s Interim Final Rules.

Where is the Additional Ad Valorem Tax Revenue Going Next Year?

The graphic below illustrates that the additional tax revenue generated next fiscal year of \$2,453,576 alone is insufficient to cover the increases in personnel and operating expenditures of \$5,493,206. Additionally, increases in capital, debt service, and transfers of \$1,725,924 and a budgeted shortfall of \$2,247,810 from FY 2021 must also be made up. When combined, the additional funds required to balance the FY 2022 budget total \$9,466,940. Even with increased ad valorem and other revenues, there remains a shortfall of \$2,845,562, which is being transferred from budget stabilization reserves.



The chart below depicts the changes in General Fund expenditures and uses. Personnel costs have increased from \$69,622,805 to \$72,130,961, and operating costs have increased from \$23,962,592 to \$26,947,642. Transfers have increased from \$339,968 to \$700,000, while projected ending fund balance is increased from \$34,652,090 to \$39,647,938, and capital expenditures have increased from \$3,317,155 to \$5,839,847. Debt service has been increased by \$956,924, primarily due to the first payment on the Series 2021 Capital Improvement Loan. This loan is being repaid via a transfer from the Recreation Impact Fund. Excluding capital, transfers and reserve balances, expenditures have increased by 6.7%.

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



OTHER BUDGET HIGHLIGHTS – GENERAL FUND

Trash Collection

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



Other Fees and Charges

In addition, continuing Council’s long-standing 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 2022 is \$913,617. The total projected fund balance carried forward is \$804,313. Total expenditures are \$1,414,577 and include the following: \$500,000 for street paving projects; \$260,000 for street lighting; \$60,000 for roadway striping; \$121,000 for various equipment; \$100,000 for infrastructure improvements; \$60,000 for street sweeping; \$30,000 for streetlight repairs; \$26,607 for debt service, and \$6,970 for street vehicle maintenance. In addition, \$250,000 has been set aside in contingency for FEC crossing maintenance.

Golf Fund Revenues and Expenditures

This special revenue fund is used to account for the receipt of user fees, which, through the budget adoption ordinance, have been committed by Council for the operation of the Special Revenue Golf Fund. The projected fund balance carried forward is \$688,398, and current year operating revenues total \$2,617,000. Revenues have been conservatively estimated, considering the impacts of the COVID-19 pandemic. Operating and capital expenditures total \$3,375,184 and include some pro-rated costs to prepare for the opening of an additional par-three course that is scheduled to begin operations in FY 2023. There is a transfer from the General Fund of \$700,000 next fiscal year to cover these costs. However, when the new course opens in FY 2023 it is anticipated that additional revenues will cover the operating costs of the course.



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 \$4,979,456 and are down due to the continued impacts of COVID-19. However, it is projected that the total fund balance carried forward will be \$1,466,654, which is enough to offset the revenue losses due to COVID-19. Operating expenditures total \$6,010,013, and projected ending reserves total \$436,097. Due to the projected available fund balance, there is no transfer from the General Fund budgeted next fiscal year.



ending reserve balance is \$5,550,000.

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 \$4,363,487, and miscellaneous revenue totals \$147,500. The total projected fund balance carried forward is \$532,058.

Total projected expenses for the Fleet Maintenance Fund are \$4,782,697 and include \$1,943,069 for the new City-wide Enterprise Lease program and \$147,841 for various equipment replacement. The projected ending reserve balance is \$260,348.



Workforce Housing Fund Revenues and Expenditures

This new special revenue fund is used to account for the revenues and expenditures of the workforce housing program to be developed by the City. Revenue totals \$5,000,000 and consist of the anticipated contribution from the developers of Avenir. The total projected fund balance carried forward is \$550,000, which consists of the contribution from the developers of Arcadia in FY 2021.

There are no projected expenditures for next fiscal year, as the program is still under development. The projected

Self-Insurance Fund Revenues and Expenditures



This internal service fund is used to account for the operation of the City’s self-insured health benefits program. Total revenues equal \$10,944,566 and include charges for services of \$10,643,066. Funding for FY 2022 has been increased in line with projections prepared by the City’s actuary, considering the recent claims trend of the program. With this change to the funding formula, the projected end of year balance in the Fund is approximately \$7.4 million, which is approximately eleven months’ total claims.

Total projected expenditures for the Self-Insurance Fund are \$11,380,381 and consist of medical claims, reinsurance and life insurance premiums, onsite medical clinic, and capital expenses.

Capital Project Funds Revenues and Expenditures

- Revenues:

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

○ Mobility	\$3,352,244
○ Recreation	3,198,712
○ Road	881,517
○ Fire	580,920
○ Police	398,531
○ Public Facilities	<u>260,335</u>
Total	\$8,672,259

- Expenditures:

Capital expenditures from these funds total \$13,025,000, consisting of the following items:

- \$10,000,000 from the Recreation Impact Fee Fund for improvements to the Burns Road Community Recreation Center.
- \$2,000,000 from the Road Impact Fee Fund for the Sandhill Crane Drive extension
- \$1,025,000 from the Mobility Fee Fund for the following:
 - \$500,000 for improvements to Kyoto Gardens Drive from Military Trail to Alternate A1A
 - \$350,000 for Holly Drive pedestrian crossing improvements
 - \$150,000 for improvements to Burns Road from Military Trail to Alternate A1A
 - \$25,000 for improvements at Alternate A1A and Burns Road

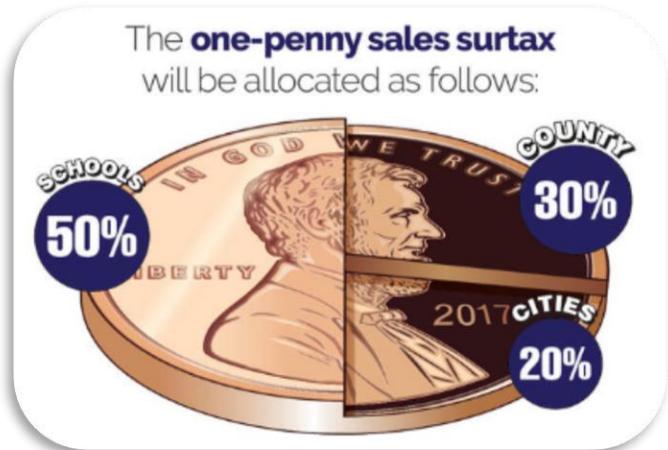
One-Cent Infrastructure Sales Surtax Fund

This capital project fund was established in FY 2017 to account for the proceeds of the recently enacted one-cent infrastructure sales surtax. The estimated available balance for projects that will be carried forward from FY 2021 to FY 2022 is \$1,515,920. Total projected newly generated revenue is \$3,505,516 and includes one-cent infrastructure sales surtax revenue of \$3,500,000 and interest income of \$5,516.

When the one-cent sales surtax was implemented in 2017, it was estimated to generate an average of about \$3,350,000 per year over the life of the tax. Actual collections have exceeded this amount each

fiscal year since implementation and this trend is forecasted to continue next fiscal year, as the estimate of \$3,500,000 for FY 2022 exceeds the original expectation by \$150,000, or 4.4%.

Total projected expenditures, exclusive of carry-forward balances, are \$3,340,380 and consist of the annual debt service on the Series 2017 Public Improvement Bonds.



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TEN -YEAR FINANCIAL FORECAST

With the substantial amount of growth expected over the next 10-15 years, staff has prepared a ten-year financial forecast, factoring in projected development at Avenir, newly annexed western developments, new City facilities, and additional personnel and operating demands associated with this expansion. Although multi-year forecasting is not an exact science and is subject to many uncontrollable factors, such as the COVID-19 economic downturn, it can serve as a useful tool in trying to chart a financial path for the short and long-term and provides an opportunity to monitor actual versus projected results each year so that proactive measures may be taken to balance future budgets.

As illustrated in the first five years below, the operating millage is assumed to remain flat at 5.55 mills through FY 2026, and the debt service millage is projected to remain at zero.

	2022	2023	2024	2025	2026
REVENUES/OTHER FINANCING SOURCES					
Taxes					
Ad Valorem Taxes	71,732,579	75,166,160	79,022,169	82,675,670	87,551,269
Local Business Taxes	1,575,000	1,606,500	1,646,663	1,687,829	1,730,025
Utility Taxes	1,860,000	1,897,200	1,944,630	1,993,246	2,043,077
Special Assessment	115,000	105,000	105,000	105,000	105,000
Franchise Fees	5,652,000	5,765,040	5,909,166	6,056,895	6,208,318
Licenses and Permits	6,238,776	3,783,315	5,278,053	4,269,720	3,947,075
Intergovernmental	9,868,646	7,046,819	7,187,755	7,331,510	7,478,141
Charges for Services	6,916,110	6,991,124	7,086,767	7,184,801	7,285,286
Fines and Forfeitures	239,000	243,780	249,875	256,121	262,524
Investment Income	404,000	416,120	428,604	441,462	454,706
Miscellaneous	1,113,800	1,136,076	1,164,478	1,193,590	1,223,430
Other Financing Sources	1,121,010	871,004	873,265	870,258	6,871,981
Total Revenue and Other Financing Sources	\$ 106,835,921	\$ 105,028,139	\$ 110,896,423	\$ 114,066,102	\$ 125,160,830
EXPENDITURES/OTHER FINANCING USES					
General Government	24,614,099	24,965,297	25,773,668	26,611,856	27,518,520
Public Safety	59,045,849	61,986,673	66,354,516	68,398,988	68,881,871
Physical Environment	14,149,374	15,208,394	15,812,050	16,289,808	16,805,835
Culture/Recreation	1,269,280	1,309,440	1,350,239	1,388,680	1,431,327
Capital Outlay	5,839,847	3,149,000	3,254,000	1,480,000	7,820,000
Debt Service	3,247,862	3,128,646	1,729,911	1,636,634	1,723,949
Operating Transfers	700,000	450,000	461,250	472,781	486,965
Total Expenditures and Other Financing Uses	\$ 108,866,311	\$ 110,197,451	\$ 114,735,635	\$ 116,278,747	\$ 124,668,467
Excess Revenues (Expenditures)	(2,030,390)	(5,169,312)	(3,839,212)	(2,212,645)	492,362
Unassigned Fund Balance - Beginning	26,000,000	26,000,000	26,000,000	26,000,000	25,557,092
Assigned for Budget Stabilization - Beginning	9,879,756	7,034,195	5,608,949	1,769,737	-
Restricted for ARPA Expenditures - Beginning	2,928,895	3,744,066	-	-	-
Unassigned Fund Balance - Ending	26,000,000	26,000,000	26,000,000	25,557,092	26,000,000
Assigned for Budget Stabilization - Ending	7,034,195	5,608,949	1,769,737	-	49,455
Restricted for ARPA Expenditures - Ending	3,744,066	-	-	-	-
<i>Unassigned Fund Balance % of Expenditures</i>	<i>23.9%</i>	<i>23.6%</i>	<i>22.7%</i>	<i>22.0%</i>	<i>20.9%</i>
Projected Operating Millage	5.5500	5.5500	5.5500	5.5500	5.5500
Projected Debt Millage	0.0000	0.0000	0.0000	0.0000	0.0000
Projected Total Millage	5.5500	5.5500	5.5500	5.5500	5.5500

Assuming the operating millage rate remains flat, the ten-year projection anticipates a gradual reduction in reserves through FY 2027 to keep up with demand for services. Beginning in FY 2028 it is anticipated that surpluses will be generated, restoring unassigned reserves to \$26 million, and increasing budget stabilization reserves to approximately \$2.5 million. It should also be noted that unassigned reserves as a percentage of expenditures exceed 17%, maintaining compliance with the City’s policy.

Fiscal years 2027 through 2031 of the ten-year projection are illustrated in the following schedule:

	2027	2028	2029	2030	2031
REVENUES/OTHER FINANCING SOURCES					
Taxes					
Ad Valorem Taxes	91,749,722	95,876,521	100,033,519	104,470,167	108,799,905
Local Business Taxes	1,773,275	1,817,607	1,863,047	1,909,624	1,957,364
Utility Taxes	2,094,154	2,146,508	2,200,170	2,255,175	2,311,554
Special Assessment	105,000	105,000	105,000	105,000	105,000
Franchise Fees	6,363,525	6,522,614	6,685,679	6,852,821	7,024,141
Licenses and Permits	3,797,639	4,058,574	3,669,584	3,148,491	3,527,475
Intergovernmental	7,627,703	7,780,257	7,935,863	8,094,580	8,256,471
Charges for Services	7,388,282	7,493,854	7,602,065	7,712,982	7,826,671
Fines and Forfeitures	269,088	275,815	282,710	289,778	297,022
Investment Income	468,347	482,397	496,869	511,775	527,128
Miscellaneous	1,254,015	1,285,366	1,317,500	1,350,437	1,384,198
Other Financing Sources	873,383	874,461	870,271	870,813	871,031
Total Revenue and Other Financing Sources	\$ 123,764,134	\$ 128,718,974	\$ 133,062,278	\$ 137,571,642	\$ 142,887,962
EXPENDITURES/OTHER FINANCING USES					
General Government	28,416,335	29,392,381	30,406,129	31,459,289	32,553,668
Public Safety	71,203,716	73,607,920	76,097,590	78,675,961	81,346,403
Physical Environment	17,315,385	17,865,425	18,433,724	19,020,928	19,627,706
Culture/Recreation	1,474,020	1,519,333	1,566,062	1,614,252	1,663,952
Capital Outlay	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
Debt Service	2,030,566	2,030,566	2,030,566	2,030,566	2,030,566
Operating Transfers	501,574	516,621	532,119	548,083	564,526
Total Expenditures and Other Financing Uses	\$ 124,441,595	\$ 128,432,245	\$ 132,566,190	\$ 136,849,080	\$ 141,286,819
Excess Revenues (Expenditures)	(677,461)	286,729	496,088	722,562	1,601,143
Unassigned Fund Balance - Beginning	26,000,000	25,371,994	25,658,723	26,000,000	26,000,000
Assigned for Budget Stabilization - Beginning	49,455	-	-	154,811	877,373
Restricted for ARPA Expenditures - Beginning	-	-	-	-	-
Unassigned Fund Balance - Ending	25,371,994	25,658,723	26,000,000	26,000,000	26,000,000
Assigned for Budget Stabilization - Ending	-	-	154,811	877,373	2,478,516
Restricted for ARPA Expenditures - Ending	-	-	-	-	-
Unassigned Fund Balance % of Expenditures	20.4%	20.0%	19.6%	19.0%	18.4%
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

The City maintains an excellent financial position, as evidenced by the General Fund's unassigned reserves in FY 2022 of \$26 million, or 23.9% 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 \$7 million.

Because of its sound financial position and continued strong growth and development, the City was able to weather the COVID-19 pandemic that began in FY 2020 and continued into FY 2021. This strong position is due to the continued strong economy and growth of the City and pro-active financial management by the Council. New construction remains strong, with several significant projects either recently completed, underway, or in various stages of planning.

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

- ❖ Provide funding for all current and recently approved employment collective bargaining agreements;
- ❖ Provide a total of eleven new positions necessitated by the growth of the City, including:
 - One Police Officer in the Police Department to provide additional support to the Traffic Unit;
 - One Fire Plans Examiner in the Fire Department to keep up with new development;
 - One EVT Mechanic in the fleet internal service fund to provide additional in-house maintenance services on fire-rescue apparatus;
 - One Director of Mobility in Administration to plan, manage, and coordinate mobility projects; pursue grant opportunities; and oversee the day-to-day activities of this new function within the City
 - In the golf course special revenue fund, the following new positions are requested to staff the new par-three course that will be opening in FY 2022:
 - One First Assistant Golf Course Superintendent
 - One Golf Shop Manager
 - One Golf Maintenance Supervisor
 - Two Golf Operations Coordinators
 - One First Assistant Golf Professional
 - One Administrative Assistant III



All the above golf positions will be phased-in to match the planned opening, with a start date for most of the positions planned for July 1, 2022. When the new course is fully operational in FY 2023, these positions will be fully funded via revenues generated by the new facility.

- ❖ Funding of 6% to implement recommendations of the compensation and classification study for non-bargaining employees.
- ❖ Allocates \$250,000 to continue the storm water renovation program, plus \$250,000 to continue the canal dredging and maintenance program.
- ❖ Allocates \$956,600 to continue the maintenance, repair and operations plan that will ensure the City's facilities are maintained at the level of service the residents expect from a "Signature City" such as Palm Beach Gardens.

All the above initiatives have been provided in the adopted FY 2022 Budget with no change in the operating tax rate and no debt service millage.

The preparation of the adopted FY 2022 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.

Revenue/Sources Summary

Fund	Taxes	Licenses and Permits	Intergovernmental	Charges for Services	Fines and Forfeitures	Interest	Impact Fees	Miscellaneous	Other Financing Sources	Fund Total
General (001)	80,934,579	6,238,776	9,868,646	6,916,110	239,000	404,000	-	1,113,800	1,121,010	106,835,921
Police Training (102)	-	-	-	-	8,000	-	-	-	-	8,000
Gas Tax (103)	777,000	-	-	-	-	617	-	136,000	-	913,617
Recreation Special Revenue (104)	-	-	-	4,978,706	-	750	-	-	-	4,979,456
Golf Special Revenue (106)	-	-	-	2,320,000	-	500	-	296,500	700,000	3,317,000
Housing Fund (107)	-	-	-	-	-	-	-	5,000,000	-	5,000,000
Recreation Impact (301)	-	-	-	-	-	3,645	3,198,712	5,000,000	-	8,202,357
Police Impact (302)	-	-	-	-	-	1,009	398,531	-	-	399,540
Fire Impact (303)	-	-	-	-	-	1,136	580,920	-	-	582,056
Art Impact (304)	-	-	-	-	-	-	-	-	-	-
Road Impact (305)	-	-	-	-	-	1,246	881,517	-	-	882,763
One Cent Sales Surtax (312)	-	-	3,500,000	-	-	5,516	-	-	-	3,505,516
Public Facilities Impact (313)	-	-	-	-	-	113	260,335	-	-	260,448
Mobility Fund (314)	-	-	-	-	-	-	3,352,244	-	-	3,352,244
Capital Improvement Fund	-	-	-	-	-	-	-	-	-	-
Fleet Maintenance (501)	-	-	-	4,363,487	-	5,000	-	142,500	-	4,510,987
Self-Insurance (505)	-	-	-	10,643,066	-	1,500	-	300,000	-	10,944,566
Total All Funds	\$ 81,711,579	\$ 6,238,776	\$ 13,368,646	\$ 29,221,369	\$ 247,000	\$ 425,032	\$ 8,672,259	\$ 11,988,800	\$ 1,821,010	\$ 153,694,471

Revenue/Sources Summary

Revenues/Sources Account	Actual FY 2019	Actual FY 2020	Estimated FY 2021	Amended Budget FY 2021	Adopted Budget FY 2022	Adopted Budget % Change 2020 - 2021
General Fund						
Ad Valorem Taxes	62,162,541	67,588,710	69,452,201	69,279,003	71,732,579	3.5%
Special Assessment - Capital Improvements	135,785	112,971	114,653	115,000	115,000	0.0%
Franchise Fee Electric	5,516,169	5,182,109	5,088,509	5,000,000	5,352,000	7.0%
Franchise Fee Solid Waste	292,731	291,412	286,826	300,000	300,000	0.0%
Communication Services Tax	1,983,296	1,913,129	1,882,216	1,875,000	1,860,000	-0.8%
Local Business Tax	1,538,888	1,590,949	1,556,087	1,550,000	1,575,000	1.6%
Taxes	71,629,411	76,679,280	78,380,492	78,119,003	80,934,579	3.6%
Building Permits	5,076,854	7,158,538	6,571,371	4,225,000	5,964,630	41.2%
Training Surcharge	46,006	65,758	50,000	39,000	59,646	52.9%
Alarm Registration Fees	6,758	6,088	5,939	7,000	7,000	0.0%
Special Event Permits	7,395	6,773	2,556	11,000	7,500	-31.8%
Application Filing Fees	207,117	231,069	155,220	180,000	200,000	11.1%
Licenses and Permits	5,344,130	7,468,226	6,785,086	4,462,000	6,238,776	39.8%
Grants Federal	86,334	1,978,548	3,344,899	1,388,675	3,397,646	144.7%
Shared revenue from other local units	7,572	-	-	-	-	
Federal Grants Police	157,662	41,646	19,239	30,000	30,000	0.0%
State Grants Police/Fire/EMS	232,222	660,829	68,585	-	-	
Grants from other local units	70,117	236,161	-	-	-	
County Occupational Licenses	139,499	122,583	75,173	90,000	120,000	33.3%
State Revenue Sharing	1,686,274	1,557,235	1,587,149	1,385,000	1,600,000	15.5%
Mobile Home Licenses	18,895	17,805	16,917	15,000	17,000	13.3%
Alcoholic Beverage License	58,586	60,794	39,962	60,000	62,000	3.3%
Local Govt. Half-cent Sales Tax	4,270,351	4,047,750	4,485,085	3,790,000	4,560,000	20.3%
Firefighters' supplementary comp	54,992	95,919	-	100,000	52,000	-48.0%
Fuel Tax rebate	31,357	35,377	30,786	20,000	30,000	50.0%
Intergovernmental	6,813,861	8,854,647	9,667,795	6,878,675	9,868,646	43.5%

Revenue/Sources Summary

Revenues/Sources Account	Actual FY 2019	Actual FY 2020	Estimated FY 2021	Amended Budget FY 2021	Adopted Budget FY 2022	Adopted Budget % Change 2020 - 2021
Public Safety Fingerprinting	1,370	610	-	1,200	1,200	0.0%
Engineering Cost Recovery Fees	455,129	590,767	327,702	275,000	350,000	27.3%
Inspection Fees	510,592	995,534	456,074	604,500	479,500	-20.7%
EMS Transport	2,959,921	3,020,273	2,608,691	2,700,000	2,900,000	7.4%
Interim Service Fees	19,661	26,378	17,742	12,000	20,000	66.7%
Dispatch Service Charges	2,232,664	2,398,676	2,704,191	2,704,191	2,826,952	4.5%
NMRCC Administrative Service Fee	325,844	321,156	316,168	339,654	338,458	-0.4%
Charges for Services	6,505,181	7,353,394	6,430,568	6,636,545	6,916,110	4.2%
Court Fines	90,960	109,559	112,208	70,000	115,000	64.3%
Parking Fines	8,810	5,750	3,545	7,000	7,000	0.0%
Code Enforcement Fines	140,196	279,052	825	75,000	75,000	0.0%
\$12.50 Traffic Fines	25,430	43,277	41,878	25,000	42,000	68.0%
Fines and Forfeitures	265,396	437,638	158,456	177,000	239,000	35.0%
Interest Earnings	1,055,682	867,981	320,355	800,000	400,000	-50.0%
Interest Earnings Tax Collector	12,881	14,042	-	3,000	4,000	33.3%
Unrealized gain/loss	699,370	126,782	(166,325)	-	-	
Realized gain/loss	267,260	533,709	99,320	-	-	
Interest	2,035,193	1,542,513	253,350	803,000	404,000	-49.7%

Revenue/Sources Summary

Revenues/Sources Account	Actual FY 2019	Actual FY 2020	Estimated FY 2021	Amended Budget FY 2021	Adopted Budget FY 2022	Adopted Budget % Change 2020 - 2021
Contributions/Donations	101,687	86,687	-	-	-	
Other Misc Revenue	566,050	417,313	400,000	450,000	425,000	-5.6%
Reimbursement of City Services	798,365	653,488	209,055	550,000	210,000	-61.8%
Insurance Proceeds	30,866	89,003	46,023	25,000	35,000	40.0%
Tax Search	253,500	257,960	139,200	200,000	250,000	25.0%
Miscellaneous Revenue-Nextel Tower	116,098	92,937	86,676	85,000	86,000	1.2%
Boat/RV Decals	400	325	275	400	300	-25.0%
Copies	1,214	358	72	700	500	-28.6%
Administrative Fees	115,177	92,143	76,058	107,000	107,000	0.0%
Miscellaneous	1,983,358	1,690,216	957,359	1,418,100	1,113,800	-21.5%
Transfers In	688,779	682,110	-	1,218,500	1,121,010	-8.0%
Loan Proceeds	-	-	14,000,000	14,000,000	-	-100.0%
Capital Lease Proceeds	679,504	595,000	-	-	-	
Sale of General Capital Assets	899,600	-	-	-	-	
Other Financing Sources	2,267,883	1,277,110	14,000,000	15,218,500	1,121,010	-92.6%
Total General Fund	\$ 96,844,413	\$ 105,303,024	\$ 116,633,106	\$ 113,712,823	\$ 106,835,921	-6.0%

Revenue/Sources Summary

Revenues/Sources Account	Actual FY 2019	Actual FY 2020	Estimated FY 2021	Amended Budget FY 2021	Adopted Budget FY 2022	Adopted Budget % Change 2020 - 2021
Police Training Special Revenue Fund						
Fines & Forfeitures	9,792	9,150	8,882	8,000	8,000	0.0%
Fines and Forfeitures	9,792	9,150	8,882	8,000	8,000	0.0%
Total Police Training Special Revenue Fund	\$ 9,792	\$ 9,150	\$ 8,882	\$ 8,000	\$ 8,000	0.0%

Gas Tax Special Revenue

Local Option Gas Tax	826,383	740,673	737,831	795,600	777,000	-2.3%
Taxes	826,383	740,673	737,831	795,600	777,000	-2.3%
Interest	8,570	3,500	257	1,042	617	-40.8%
Interest	8,570	3,500	257	1,042	617	-40.8%
Miscellaneous Revenue	128,423	132,277	136,245	124,000	136,000	9.7%
Miscellaneous	128,423	132,277	136,245	124,000	136,000	9.7%
Loan Proceeds	-	117,175	-	-	-	
Other Financing Sources	-	117,175	-	-	-	0.0%
Total Gas Tax Special Revenue Fund	\$ 963,376	\$ 993,625	\$ 874,333	\$ 920,642	\$ 913,617	-0.8%

Revenue/Sources Summary

Revenues/Sources Account	Actual FY 2019	Actual FY 2020	Estimated FY 2021	Amended Budget FY 2021	Adopted Budget FY 2022	Adopted Budget % Change 2020 - 2021
Recreation Special Revenue						
Seniors						
Aquatics	339,180	78,230	52,363	316,803	377,212	19.1%
Pro Shop Sales - Tennis	-	-	121,626	-	105,000	
Sponsorships and Grants	88,195	115,996	26,450	70,710	76,000	7.5%
Food and Beverage Sales	-	-	63,910	-	164,184	
Resources	(763)	4,031	12	40,500	5,000	-87.7%
Rentals	68,466	17,901	20	-	-	
Athletic Rentals	184,312	192,542	170,056	381,696	289,764	-24.1%
Programs	897,527	411,713	42,229	1,050,024	959,273	-8.6%
Tennis Programming	1,013,385	939,118	1,374,401	1,461,334	1,276,000	-12.7%
Tennis Memberships	177,164	170,486	224,633	205,000	205,000	0.0%
Athletics & Special Facilities	593,286	212,665	107,435	504,500	172,750	-65.8%
Youth Enrichment	1,203,537	634,083	18,752	1,368,854	1,348,523	-1.5%
Charges for Services	4,564,288	2,776,765	2,201,887	5,399,421	4,978,706	-7.8%
Interest	14,692	6,433	618	1,000	750	-25.0%
Interest	14,692	6,433	618	1,000	750	-25.0%
Contributions and Donations						
Other Miscellaneous Revenue	35,935	13,977	1,500	-	-	
Contribution and Donationss	-	-	605	-	-	
Overage/Shortage	(176)	71	-	-	-	
Miscellaneous	35,758	14,048	2,105	-	-	
Transfers In	227,085	2,832,065	2,339,968	2,339,968	-	-100.0%
Other Financing Sources	227,085	2,832,065	2,339,968	2,339,968	-	
Total Recreation Special Revenue Fund	\$ 4,841,823	\$ 5,629,312	\$ 4,544,578	\$ 7,740,389	\$ 4,979,456	-35.7%

Revenue/Sources Summary

Revenues/Sources Account	Actual FY 2019	Actual FY 2020	Estimated FY 2021	Amended Budget FY 2021	Adopted Budget FY 2022	Adopted Budget % Change 2020 - 2021
Golf Special Revenue						
Green Fees	893,096	804,040	1,033,772	890,000	950,000	6.7%
Cart Fees	909,322	688,229	794,807	910,000	910,000	0.0%
Driving Range	105,622	76,090	117,103	105,000	115,000	9.5%
Pro Shop Sales	142,723	121,071	164,383	135,000	150,000	11.1%
Prepaid Permits	177,626	124,032	196,558	180,000	195,000	8.3%
Concessionaire License Fee	2,500	-	-	54,000	-	-100.0%
Charges for Services	2,230,888	1,813,462	2,306,623	2,274,000	2,320,000	2.0%
Interest	7,196	3,550	282	3,000	500	-83.3%
Interest	7,196	3,550	282	3,000	500	-83.3%
Communication Tower Lease	95,274	97,302	98,186	93,000	98,000	5.4%
Other Misc Revenue	10,018	5,150	34,788	-	5,000	
Other Misc Revenue - Lessons	100,766	82,848	123,574	189,000	193,500	2.4%
Overage/Shortage	124	(21)	-	-	-	
Miscellaneous	206,182	185,279	256,548	282,000	296,500	5.1%
Transfers In	-	-	-	-	700,000	
Other Financing Sources	-	-	-	-	700,000	
Total Golf Special Revenue Fund	\$ 2,444,267	\$ 2,002,291	\$ 2,563,453	\$ 2,559,000	\$ 3,317,000	29.6%

Housing Fund

Contributions & Donations	-	-	550,000	-	5,000,000	
Miscellaneous	-	-	550,000	-	5,000,000	
Total Housing Special Revenue Fund	\$ -	\$ -	\$ 550,000	\$ -	\$ 5,000,000	

Revenue/Sources Summary

Revenues/Sources Account	Actual FY 2019	Actual FY 2020	Estimated FY 2021	Amended Budget FY 2021	Adopted Budget FY 2022	Adopted Budget % Change 2020 - 2021
Recreation Impact Fund						
Interest	21,600	10,838	924	2,171	3,645	67.9%
Interest	21,600	10,838	924	2,171	3,645	
Recreation Impact Fees	3,070,018	1,634,856	1,349,070	791,979	3,198,712	303.9%
Impact Fees	3,070,018	1,634,856	1,349,070	791,979	3,198,712	303.9%
Other Miscellaneous Revenue	360,000	-	-	-	5,000,000	
Miscellaneous	360,000	-	-	-	5,000,000	
Total Recreation Impact Fund	\$ 3,451,618	\$ 1,645,694	\$ 1,349,994	\$ 794,150	\$ 8,202,357	932.8%

Police Impact Fund

Interest	6,686	3,406	360	2,265	1,009	-55.5%
Interest	6,686	3,406	360	2,265	1,009	-55.5%
Police Impact Fees	139,809	319,636	213,017	263,201	398,531	51.4%
Impact Fees	139,809	319,636	213,017	263,201	398,531	51.4%
Total Police Impact Fund	\$ 146,495	\$ 323,043	\$ 213,377	\$ 265,466	\$ 399,540	50.5%

Revenue/Sources Summary

Revenues/Sources Account	Actual FY 2019	Actual FY 2020	Estimated FY 2021	Amended Budget FY 2021	Adopted Budget FY 2022	Adopted Budget % Change 2020 - 2021
Fire Impact Fund						
Interest	7,095	3,467	246	2,374	1,136	-52.1%
Interest	7,095	3,467	246	2,374	1,136	-52.1%
Fire Impact Fees	202,615	457,242	313,377	382,579	580,920	51.8%
Impact Fees	202,615	457,242	313,377	382,579	580,920	51.8%
Total Fire Impact Fund	\$ 209,710	\$ 460,709	\$ 313,623	\$ 384,953	\$ 582,056	51.2%
Art Impact Fund						
Interest	5,660	2,710	237	-	-	
Interest	5,660	2,710	237	-	-	
Art Impact Fees	47,018	303,717	1,000	-	-	
Impact Fees	47,018	303,717	1,000	-	-	
Total Art Impact Fund	\$ 52,678	\$ 306,427	\$ 1,237	\$ -	\$ -	0.0%

Revenue/Sources Summary

Revenues/Sources Account	Actual FY 2019	Actual FY 2020	Estimated FY 2021	Amended Budget FY 2021	Adopted Budget FY 2022	Adopted Budget % Change 2020 - 2021
Road Impact Fund						
Interest	20,572	6,663	469	-	1,246	
Interest	20,572	6,663	469	-	1,246	
Road Impact Fees	249,836	523,744	878,555	1,004,982	881,517	-12.3%
Impact Fees	249,836	523,744	878,555	1,004,982	881,517	-12.3%
Transfer In	385,471	200,000	-	-	-	
Other financing sources	385,471	200,000	-	-	-	
Total Road Impact Fund	\$ 655,879	\$ 730,406	\$ 879,024	\$ 1,004,982	\$ 882,763	-12.2%
Public Facilities Impact Fund						
Interest	3,286	1,809	44	-	113	
Interest	3,286	1,809	44	-	113	
Public Facilities Impact Fees	92,015	203,553	139,221	169,711	260,335	53.4%
Impact Fees	92,015	203,553	139,221	169,711	260,335	
Transfers In	390,510	165,689	-	-	-	
Other financing sources	390,510	165,689	-	-	-	
Total Public Facilities Impact Fund	\$ 485,812	\$ 371,051	\$ 139,265	\$ 169,711	\$ 260,448	53.5%
	5,002,191	3,837,330	2,896,520	2,619,262	10,327,164	294.3%

Revenue/Sources Summary

Revenues/Sources Account	Actual FY 2019	Actual FY 2020	Estimated FY 2021	Amended Budget FY 2021	Adopted Budget FY 2022	Adopted Budget % Change 2020 - 2021
Mobility Fee Fund						
Interest	-	628	732	1,912	-	-100.0%
Interest	-	628	732	1,912	-	-100.0%
Mobility Fees	-	2,670,491	471,872	924,178	3,352,244	262.7%
Impact Fees	-	2,670,491	471,872	924,178	3,352,244	262.7%
Total Mobility Fee Fund	\$ -	\$ 2,671,118	\$ 472,604	\$ 926,090	\$ 3,352,244	262.0%

One-Cent Sales Surtax Fund

Interest	585,761	140,932	6,653	14,098	5,516	-60.9%
Interest	585,761	140,932	6,653	14,098	5,516	-60.9%
Sales, Use and Fuel Taxes	3,866,013	3,706,532	3,994,042	3,500,000	3,500,000	0.0%
Intergovernmental	3,866,013	3,706,532	3,994,042	3,500,000	3,500,000	0.0%
Contributions and Donations	54,250	-	-	-	-	
Miscellaneous	54,250	-	-	-	-	
Total One-Cent Sales Surtax Fund	\$ 4,506,024	\$ 3,847,464	\$ 4,000,695	\$ 3,514,098	\$ 3,505,516	-0.2%

Revenue/Sources Summary

Revenues/Sources Account	Actual FY 2019	Actual FY 2020	Estimated FY 2021	Amended Budget FY 2021	Adopted Budget FY 2022	Adopted Budget % Change 2020 - 2021
Fleet Maintenance Internal Service Fund						
Internal Charges for Services	3,277,252	3,441,318	3,719,019	3,719,041	4,363,487	17.3%
Charges for services	3,277,252	3,441,318	3,719,019	3,719,041	4,363,487	17.3%
Interest	11,219	5,348	457	5,000	5,000	0.0%
Interest	11,219	5,348	457	5,000	5,000	0.0%
Disposition of Fixed Assets	208,721	108,399	61,655	75,000	75,000	0.0%
Miscellaneous	95,433	86,708	83,253	60,000	60,000	0.0%
Insurance Proceeds	20,861	13,488	-	7,500	7,500	0.0%
Miscellaneous	325,014	208,595	144,908	142,500	142,500	0.0%
Total Fleet Maintenance Internal Service Fund	\$ 3,613,485	\$ 3,655,261	\$ 3,864,384	\$ 3,866,541	\$ 4,510,987	16.7%

Self-Insurance Internal Service Fund

Internal Charges for Services	9,666,692	10,287,198	10,346,115	10,278,710	10,643,066	3.5%
Charges for services	9,666,692	10,287,198	10,346,115	10,278,710	10,643,066	3.5%
Interest	66,320	31,099	2,651	20,000	1,500	-92.5%
Interest	66,320	31,099	2,651	20,000	1,500	-92.5%
Miscellaneous	366,666	290,018	271,774	195,000	300,000	53.8%
Miscellaneous	366,666	290,018	271,774	195,000	300,000	53.8%
Total Self-Insurance Internal Service Fund	\$ 10,099,678	\$ 10,608,316	\$ 10,620,540	\$ 10,493,710	\$ 10,944,566	4.3%

All Funds Expenditure Summary

	Personnel Expenses	Operating Expenses	Personnel & Operating	Capital Expenses	Debt Service Expenses	Operating Transfers	Other Uses	Grand Total
Fund 001 - General Fund								
City Council (0100)	373,263	220,790	594,053	-	-	-	-	594,053
Administration (0200)	834,787	116,140	950,927	-	-	-	-	950,927
Purchasing & Contracts Management (0211)	189,346	7,600	196,946	-	-	-	-	196,946
Information Technology (0220)	1,569,817	2,108,601	3,678,418	241,033	-	-	-	3,919,451
City Clerk (0230)	703,862	268,861	972,723	-	-	-	-	972,723
Legal Services (0240)	277,501	429,380	706,881	-	-	-	-	706,881
Public Communications (0250)	265,806	230,900	496,706	-	-	-	-	496,706
Engineering (0260)	898,444	44,430	942,874	-	-	-	-	942,874
Human Resources (0300)	810,747	220,700	1,031,447	-	-	-	-	1,031,447
Finance (0600)	1,268,007	112,650	1,380,657	-	-	-	-	1,380,657
General Services (0900)	145,682	7,095,433	7,241,115	-	1,618,419	700,000	-	9,559,534
Honda Classic (0910)	209,682	22,400	232,082	-	-	-	-	232,082
Police Administration/ Investigations (1000)	6,908,033	549,118	7,457,151	96,000	-	-	389,721	7,942,872
Police Dispatch Services (1020)	4,475,910	190,395	4,666,305	45,000	-	-	-	4,711,305
Police Field Operations (1030)	16,192,801	3,016,347	19,209,148	90,000	84,594	-	-	19,383,742
Fire Administration (1200)	2,402,998	769,485	3,172,483	7,500	-	-	-	3,179,983
Fire Life Safety (1220)	1,080,820	291,742	1,372,562	-	-	-	-	1,372,562
Fire Emergency Services (1230)	20,097,990	2,680,489	22,778,479	457,000	1,544,849	-	-	24,780,328
Planning & Zoning Administration (1400)	373,424	406,441	779,865	-	-	-	-	779,865
Development Compliance & Zoning (1410)	576,870	5,500	582,370	-	-	-	-	582,370
Planning (1420)	1,083,018	51,530	1,134,548	-	-	-	-	1,134,548
Neighborhood Services (1430)	928,918	153,862	1,082,780	-	-	-	-	1,082,780
GIS (1460)	331,640	12,120	343,760	-	-	-	-	343,760
Recreation Administration Resources (2000)	108,036	232,364	340,400	-	-	-	-	340,400
Recreation Athletics (2030)	-	-	-	-	-	-	-	-
Recreation Seniors (2031)	56,907	19,181	76,088	-	-	-	-	76,088
Recreation Aquatics (2032)	249,760	97,353	347,113	-	-	-	-	347,113
Recreation Tennis (2033)	164,309	144,125	308,434	-	-	-	-	308,434
Recreation General & Teen Programs (2040)	45,732	151,512	197,244	-	-	-	-	197,244
Parks & Grounds Maintenance (2080)	2,646,537	2,549,852	5,196,389	1,389,200	-	-	-	6,585,589
Public Works Administration (3000)	1,293,505	139,871	1,433,376	40,000	-	-	-	1,473,376
Public Works Facilities Maintenance (3030)	2,279,798	1,751,706	4,031,504	200,000	-	-	-	4,231,504
Stormwater & Street Maintenance (3040)	1,219,906	2,268,198	3,488,104	98,000	-	-	-	3,586,104
Public Infrastructure Streets & Trans (3050)	-	-	-	3,176,114	-	-	-	3,176,114
Construction Services - Building (3090)	2,067,105	198,845	2,265,950	-	-	-	-	2,265,950
Total General Fund	\$ 72,130,961	\$ 26,557,921	\$ 98,688,882	\$ 5,839,847	\$ 3,247,862	\$ 700,000	\$ 389,721	\$ 108,866,312

All Funds Expenditure Summary

Personnel Expenses	Operating Expenses	Personnel & Operating	Capital Expenses	Debt Service Expenses	Operating Transfers	Other Uses	Grand Total	
Fund 002 - Police Training Fund	6,000	6,000	-	-	-	-	6,000	
Fund 101 - Police Grants Fund	-	-	-	-	-	-	-	
Fund 102 - Extra Duty Fund	-	-	-	-	-	-	-	
Fund 103 - Gas Tax Fund	1,166,970	1,166,970	221,000	26,607	-	-	1,414,577	
Fund 104 - Recreation Special Revenue Fund								
Administration Resources (2000)	616,432	27,228	643,660	-	-	-	643,660	
Athletics (2030)	385,714	58,414	444,128	-	-	-	444,128	
Aquatics (2032)	422,394	72,250	494,644	-	-	-	494,644	
Tennis (2033)	804,885	798,394	1,603,279	-	-	-	1,603,279	
General & Teen Programs (2040)	862,522	378,200	1,240,722	-	-	-	1,240,722	
Sponsorships and Grants (2043)	-	32,500	32,500	-	-	-	32,500	
Youth Enrichment Program (2042)	1,480,742	70,338	1,551,080	-	-	-	1,551,080	
Total Recreation Special Revenue Fund	\$ 4,572,689	\$ 1,437,324	\$ 6,010,013	\$ -	\$ -	\$ -	\$ 6,010,013	
Fund 106 - Golf Course Special Revenue Fund								
Golf Pro Shop (2500)	-	-	-	-	-	-	-	
Golf Food & Beverage (2530)	-	10,478	10,478	-	-	-	10,478	
Golf Maintenance (2540)	437,527	1,196,107	1,633,634	29,100	-	-	1,662,734	
Golf Administration (2550)	1,201,972	500,000	1,701,972	-	-	-	1,701,972	
Golf Programs (2560)	-	-	-	-	-	-	-	
Total Golf Course Special Revenue Fund	\$ 1,639,499	\$ 1,706,585	\$ 3,346,084	\$ 29,100	\$ -	\$ -	\$ 3,375,184	
Fund 301 - Recreation Impact Fee Fund	-	-	-	10,000,000	-	761,010	10,761,010	
Fund 302 - Police Impact Fee Fund	-	-	-	-	-	-	-	
Fund 303 - Fire Impact Fee Fund	-	-	-	-	-	-	-	
Fund 304 - Art Impact Fee Fund	-	-	-	-	-	-	-	
Fund 305 - Road Impact Fee Fund	-	-	-	2,000,000	-	-	2,000,000	
Fund 311 - Capital Improvements Fund	-	-	-	-	-	-	-	
Fund 312 - One-Cents Sales Tax Fund	-	-	-	-	3,340,380	-	3,340,380	
Fund 313 - Public Facilities Impact Fund	-	-	-	-	-	360,000	360,000	
Fund 314 - Mobility Fee Fund	-	-	-	1,025,000	-	-	1,025,000	
Fund 501 - Fleet Maint. Internal Srv. Fund	1,164,924	3,446,553	4,611,477	147,841	23,379	-	4,782,697	
Fund 505 - Self Insurance Internal Srv. Fund	10,158,081	1,222,300	11,380,381	-	-	-	11,380,381	
Total All Funds	\$ 89,666,154	\$ 35,543,653	\$ 125,209,807	\$ 19,262,788	\$ 6,638,228	\$ 1,821,010	\$ 389,721	\$ 153,321,554

General Fund Budget Variances

	Adopted Budget 2021	Adopted Budget 2022	Difference by Dollar Amount	Percentage Increase/ Decrease
City Council (0100)	545,129	594,053	\$48,924	8.97%
Administration (0200)	916,554	950,927	34,373	3.75%
Purchasing & Contracts Management (0211)	184,602	196,946	12,344	6.69%
Information Technology (0220)	3,005,429	3,678,418	672,989	22.39%
City Clerk (0230)	881,436	972,723	91,286	10.36%
Legal Services (0240)	564,384	706,881	142,496	25.25%
Public Relations (0250)	457,181	496,706	39,525	8.65%
Engineering (0260)	891,944	942,874	50,930	5.71%
Human Resources (0300)	966,698	1,031,447	64,748	6.70%
Finance (0600)	1,290,004	1,380,657	90,654	7.03%
General Services (0900)	6,449,102	7,241,115	792,013	12.28%
Honda Classic (0910)	166,651	232,082	65,431	39.26%
Police Administration (1000)	6,918,759	7,457,151	538,392	7.78%
Police Dispatch (1020)	4,421,808	4,666,305	244,496	5.53%
Police Uniformed Operations Bureau (1030)	18,765,929	19,209,148	443,219	2.36%
Fire Administration (1200)	2,824,201	3,172,483	348,282	12.33%
Fire Life Safety (1220)	1,151,096	1,372,562	221,466	19.24%
Fire Emergency Services (1230)	22,201,818	22,778,479	576,661	2.60%
Planning & Zoning Administration (1400)	518,900	779,865	260,965	50.29%
Development Compliance & Zoning (1410)	544,956	582,370	37,415	6.87%
Planning (1420)	983,296	1,134,548	151,252	15.38%
Neighborhood Services (1430)	1,061,571	1,082,780	21,209	2.00%
GIS (1460)	325,594	343,760	18,166	5.58%
Recreation Administration Resources (2000)	337,892	340,400	2,508	0.74%
Recreation Seniors (2031)	71,900	76,088	4,188	5.82%
Recreation Aquatics (2032)	266,493	347,113	80,620	30.25%
Recreation Tennis (2033)	299,876	308,434	8,557	2.85%
Recreation General and Teen Programs (2040)	189,179	197,244	8,065	4.26%
Parks (2080)	4,920,601	5,196,389	275,788	5.60%
Public Works Administration (3000)	1,383,101	1,433,376	50,275	3.63%
Public Works Facilities Maintenance (3030)	4,276,531	4,031,504	(245,027)	-5.73%
Stormwater (3040)	3,410,059	3,488,104	78,046	2.29%
Construction Services - Building (3090)	2,184,466	2,265,950	81,484	3.73%
Sub-total General Fund	\$93,377,143	\$98,688,882	\$5,311,739	5.69%
Capital	3,317,155	5,839,847	2,522,692	76.05%
Debt Service	2,290,938	3,247,862	956,924	41.77%
Operating Transfers	339,968	700,000	360,032	105.90%
Other	208,254	389,721	181,467	87.14%
Total General Fund	\$99,533,458	\$108,866,312	\$9,332,854	9.38%

Five Year Capital Improvement Plan Summary

Fund(s)	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
General Fund	5,839,847	3,149,000	3,023,000	1,055,000	1,820,000
Impact Fee Funds	13,025,000	2,051,160	10,437,146	950,000	-
Special Revenue Funds	250,100	101,000	101,000	101,000	101,000
Internal Services Funds	147,841	94,000	-	-	-
Total Capital	\$ 19,262,788	\$ 5,395,160	\$ 13,561,146	\$ 2,106,000	\$ 1,921,000

Fund Type(s)	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
General Government	281,033	205,000	640,000	585,000	1,085,000
Culture & Recreation	13,492,924	770,000	10,790,000	-	425,000
Physical Environment	1,547,331	829,000	1,125,000	215,000	140,000
Public Safety	695,500	2,339,000	468,000	255,000	170,000
Transportation	3,246,000	1,252,160	538,146	1,051,000	101,000
Total Capital	\$ 19,262,788	\$ 5,395,160	\$ 13,561,146	\$ 2,106,000	\$ 1,921,000

General Fund Five Year Capital Plan

PROJECT/DESCRIPTION	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
Information Technology					
Server Replacement	20,000	20,000	20,000	20,000	20,000
Backup System Components Replacement	8,000	-	-	-	-
Storage Area Network (SAN) Component Replacement	93,033	60,000	-	-	-
Network Security Enhancement Hardware	-	30,000	30,000	-	-
Audio Visual Systems Components and upgrades	20,000	50,000	50,000	20,000	20,000
Financial System Replacement	-	-	500,000	500,000	-
GIS Wide Format Plotter Replacement	-	5,000	-	5,000	5,000
Land Management Software	100,000	-	-	-	-
Police Computer Aided Dispatch System Replacement	-	-	-	-	1,000,000
Subtotal Information Technology	\$ 241,033	\$ 165,000	\$ 600,000	\$ 545,000	\$ 1,045,000
Police Department - Administration/Investigations					
Digital Video Recorder for Security	-	14,000	18,000	-	-
Gate Operators	-	15,000	-	-	15,000
AFIS Upgrade	45,000	-	-	-	-
Key Track System	45,000	-	-	-	-
Storage for VDI Machine in New MCP	6,000	-	-	-	-
Police - Administration/ Investigations	96,000	29,000	18,000	-	15,000
Police Department - Dispatch Services					
Logging Recorder Upgrade	-	-	-	30,000	-
Symphony Console	45,000	45,000	45,000	45,000	-
Police - Dispatch Services	45,000	45,000	45,000	75,000	-

General Fund Five Year Capital Plan

PROJECT/DESCRIPTION	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
Police Department - Field Operations					
Radar Speed Monitoring Trailer	90,000		20,000	50,000	90,000
Ballistic Shield	-	-	-	-	10,000
UVA Arial Drone			20,000		
IP Based Video Camera System		45,000	45,000		
Fixed Camera/LPR Systems	-	20,000	20,000	20,000	20,000
<i>Police - Field Operations</i>	90,000	65,000	105,000	70,000	120,000
<i>Subtotal Police Department</i>	\$ 231,000	\$ 139,000	\$ 168,000	\$ 145,000	\$ 135,000
Fire Department - Administration					
Smart Board - Administration Conference Room	7,500	-	-	-	-
<i>Fire - Life Safety</i>	7,500	-	-	-	-
Fire Department - Emergency Services					
Hurst Extrication Equipment	35,000	35,000	35,000	35,000	35,000
LifePak 15 Replacement	-	1,000,000	-	-	-
Hose Roller	6,000	-	-	60,000	-
Stove Replacement	15,000	15,000	15,000	15,000	-
(2) EMS Golf Carts	40,000	-	-	-	-
(2) Firre Sleds	40,000	-	-	-	-
MSA Airpacks	55,000	-	-	-	-
Hurst Combo-Tool (Truck 61)	16,000	-	-	-	-
Exhuast Ventilation System	250,000	250,000	250,000		-
<i>Fire - Emergency Services</i>	457,000	1,300,000	300,000	110,000	35,000
<i>Subtotal Fire Department</i>	\$ 464,500	\$ 1,300,000	\$ 300,000	\$ 110,000	\$ 35,000

General Fund Five Year Capital Plan

PROJECT/DESCRIPTION	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
Community Services - Administration					
City Monument Signs	40,000	40,000	40,000	40,000	40,000
<i>Community Services -Administration</i>	40,000	40,000	40,000	40,000	40,000
Community Services - Parks and Grounds Maintenance					
BRRC Playground Replacements (PE)	-	-	325,000	-	-
Gardens Park Fence Installation (C&R)	-	-	40,000	-	-
Irrigation System and Pump Replacement Program (PE)	60,000	-	-	-	-
Lake Catherine Bleacher Covers (C&R)	-	300,000	-	-	-
Lake Catherine Lakeside Pavillom (C&R)	-	-	40,000	-	-
Lake Catherine Park Enhancements (C&R)	54,200	-	-	-	-
Lake Catherine Playground Replacement (C&R)	-	-	75,000	-	-
Lake Catherine Playground Shade Structure (C&R)	-	-	65,000	-	-
Lake Catherine Playground Surface Replacement (C&R)	-	-	35,000	-	-
Lake Catherine/PGA Park Material Storage Bins (C&R)	-	70,000	-	-	-
Lilac Park Dog Park Improvements (C&R)	175,000	-	-	-	-
Lilac Park Playground Replacement (C&R)	-	150,000	-	-	-
Mirasol Park Bleacher Covers (C&R)	-	-	75,000	-	-
Mirasol Park Scoreboards (C&R)	-	-	11,000	-	-
PGA Park - Parking Lot Expansion (PE)	-	80,000	70,000	-	-
PGA Park Playground Shade Structure (C&R)	-	-	49,000	-	-
PGA Park Playground Surfacing Replacement (C&R)	-	-	400,000	-	-
PGA Park Scoring Tower/Storage Replacement (C&R)	-	250,000	-	-	-
Gardens Park Shade Installation (Expansion Playground) (C&R)	-	-	-	-	175,000
Sports Lighting Retrofits (C&R)	1,100,000	-	-	-	-
<i>Community Services - Parks and Grounds Maintenance</i>	1,389,200	850,000	1,185,000	-	175,000

General Fund Five Year Capital Plan

PROJECT/DESCRIPTION	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
Community Services - Public Facilities					
Golf Course Cart Path Replacement (PE)	50,000	50,000	50,000	50,000	50,000
Aquatic Complex Diving Board Replacement (C&R)	50,000	-	-	-	-
BRRRC Generator Replacement (PE)	-	125,000	-	-	-
Fire Station 1 Garage Door Replacement (PE)	-	300,000	-	-	-
Fire Station 3 Garage Door Replacement (PE)	-	-	225,000	-	-
Fire Station 4 Garage Door Replacement (PE)	-	-	225,000	-	-
Fire Station 1 Generator Replacement (PE)	-	-	140,000	-	-
Fire Station 2 Generator Replacement (PE)	-	-	-	75,000	-
City-wide BDA Program	40,000	40,000	40,000	40,000	40,000
Police Impound Structure - Logistics	42,000	-	-	-	-
Tactical Training Center Cam Lock System	18,000	-	-	-	-
Fire Stations (1-5) - Cam Lock System (PE)	-	90,000	-	-	-
Tennis Center - Shade Upgrades (C&R)	-	-	-	-	250,000
<i>Community Services - Public Facilities</i>	200,000	605,000	680,000	165,000	340,000
Community Services - Streets and Stormwater					
Sidewalk Expansion (PE)	50,000	50,000	50,000	50,000	50,000
Mobile Video Screen (PE)	48,000	-	-	-	-
<i>Community Services - Streets and Stormwater</i>	98,000	50,000	50,000	50,000	50,000
Community Services- Public Infrastructure Streets & Transportation					
Dania Drive Water Project (PE)	1,062,390	-	-	-	-
Golf Course Expansion (West) Club House (C&R)	2,113,724	-	-	-	-
<i>Community Services - Street Maintenance Services</i>	3,176,114	-	-	-	-
<i>Subtotal Community Services</i>	\$ 4,903,314	\$ 1,545,000	\$ 1,955,000	\$ 255,000	\$ 605,000
Total General Fund	\$ 5,839,847	\$ 3,149,000	\$ 3,023,000	\$ 1,055,000	\$ 1,820,000

Special Revenue Funds Five Year Capital Plan

PROJECT/DESCRIPTION	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
Community Services - Gas Tax Special Revenue Fund					
Traffic Light Trailers	53,000	53,000	53,000	53,000	53,000
Pedestrian Actuated Warning System	16,000	16,000	16,000	16,000	16,000
Mary Circle & Dania Drive paving	100,000	-	-	-	-
Driver Feedback Signs	32,000	32,000	32,000	32,000	32,000
Message and Arrow Boards	20,000	-	-	-	-
<i>Subtotal Gas Tax Special Revenue Fund</i>	\$ 221,000	\$ 101,000	\$ 101,000	\$ 101,000	\$ 101,000
Community Services - Golf Course Special Revenue Fund					
Replace rough mowers & Blower (PE)	29,100				-
<i>Subtotal Golf Course Special Revenue Fund</i>	\$ 29,100	\$ -	\$ -	\$ -	\$ -
Total Special Revenue Fee Funds	\$ 250,100	\$ 101,000	\$ 101,000	\$ 101,000	\$ 101,000

Impact Fee Funds Five Year Capital Plan

PROJECT/DESCRIPTION	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
Community Services - Recreation Impact Fee Fund					
Burns Rd Community Center - Phase 4 & Parking (C&R)	-	-	10,000,000	-	-
Burns Rd Community Center - Phase 2 & 3 (C&R)	10,000,000	-	-	-	-
<i>Subtotal Recreation Impact Fee Fund</i>	\$ 10,000,000	\$ -	\$ 10,000,000	\$ -	\$ -
Police Department - Police Impact Fee Fund					
Training Facility Expansion	-	400,000	-	-	-
Avenir Substation	-	500,000	-	-	-
<i>Subtotal Police Impact Fee Fund</i>	\$ -	\$ 900,000	\$ -	\$ -	\$ -
Public Services - Road Impact Fee Fund					
Sandhill Crane Drive Extention	2,000,000	-	-	-	-
<i>Subtotal Road Impact Fee Fund</i>	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -
Community Services - Mobility Fee Fund					
E25 Burns Road from Military Trail to Alt A1A	150,000	-	-	950,000	-
D26 Burns Road from Alt A1A to Prosperity Farms Road	-	140,000	437,146	-	-
D11/E11 Kyoto Gardens-Military to Alternate A1A	500,000	611,160	-	-	-
Holly Drive Pedestrian Crossing (Grant Match \$435,000)	350,000	-	-	-	-
A1A/Burns Road	25,000	-	-	-	-
Pedestrian/School Crossing Enhancements	-	400,000	-	-	-
<i>Subtotal Mobility Impact Fee Fund</i>	\$ 1,025,000	\$ 1,151,160	\$ 437,146	\$ 950,000	\$ -
Total Impact Fee Funds	\$ 13,025,000	\$ 2,051,160	\$ 10,437,146	\$ 950,000	\$ -

Internal Service Funds Five Year Capital Plan

PROJECT/DESCRIPTION	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
Community Services - Fleet Maintenance Fund					
Replacement Equipment	147,841	94,000	-	-	-
<i>Subtotal Fleet Maintenance Fund</i>	\$ 147,841	\$ 94,000	\$ -	\$ -	\$ -
Total Internal Service Fund	\$ 147,841	\$ 94,000	\$ -	\$ -	\$ -

Department/Division Expenditures Line Item Account Summary

		Actual 2019	Actual 2020	Percentage Increase/ (-)Decrease	Adopted Budget 2021	Amended Budget 2021	Adopted Budget 2022	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 001 - General Fund									
City Council									
001.0100.511.1210	SALARIES AND WAGES	153,276	158,241	3.24%	162,158	162,158	167,348	5,190	3.20%
001.0100.511.2110	FICA TAXES	11,339	11,865	4.64%	12,405	12,405	12,802	397	3.20%
001.0100.511.2210	RETIREMENT CONTRIBUTIONS	74,695	77,410	3.63%	79,748	79,748	86,049	6,301	7.90%
001.0100.511.2310	HEALTH AND LIFE INSURANCE	91,575	95,743	4.55%	96,866	96,866	106,943	10,077	10.40%
001.0100.511.2410	WORKERS COMPENSATION INSURANCE	138	151	9.46%	147	147	121	(26)	-17.69%
001.0100.511.3150	PROFESSIONAL SERVICES - OTHER	1,516	8,519	0.00%	75,000	83,500	75,000	-	0.00%
001.0100.511.3710	SEMINAR & CONFERENCE	10,974	9,175	-16.39%	20,611	20,611	23,123	2,512	12.19%
001.0100.511.4010	TRAVEL AND PER DIEM	2,927	2,653	-9.37%	10,709	10,709	9,955	(754)	-7.04%
001.0100.511.4710	PRINTING & BINDING	212	201	-5.01%	1,000	1,000	1,000	-	0.00%
001.0100.511.5200	MATERIALS & SUPPLIES	1,765	8,120	360.06%	20,000	30,812	26,000	6,000	30.00%
001.0100.511.5420	MEMBERSHIPS AND DUES	32,938	33,657	2.18%	36,485	36,485	35,712	(773)	-2.12%
001.0100.511.5910	CONTINGENCY	-	-		10,000	10,000	10,000	-	0.00%
001.0100.511.6400	CAPITAL EQUIPMENT	-	-		-	-	-	-	
001.0100.511.8200	CONTRIBUTIONS AND DONATIONS	7,217	7,000	-3.00%	20,000	20,000	40,000	20,000	100.00%
	Total City Council	\$ 388,572	\$ 412,735	6.22%	\$ 545,129	\$ 564,441	\$ 594,053	\$ 48,924	8.97%

General Fund – City Council

DEPT REQUEST: 001.0100.511.1210 SALARIES AND WAGES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	167,348.00
	costs			
			Total:	167,348.00

DEPT REQUEST: 001.0100.511.2110 FICA TAXES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	12,802.00
	FICA taxes			
			Total:	12,802.00

DEPT REQUEST: 001.0100.511.2210 RETIREMENT CONTRIBUTIONS

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	86,049.00
	costs			
			Total:	86,049.00

DEPT REQUEST: 001.0100.511.2310 HEALTH AND LIFE INSURANCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	106,943.00
	costs			
			Total:	106,943.00

DEPT REQUEST: 001.0100.511.2410 WORKERS COMPENSATION INSURANCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	121.00
	costs			
			Total:	121.00

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 direct 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	23,123.00
	Palm Beach County Days 5 x \$185 = \$925.00			
	Florida League of Cities Annual Conference 5 x \$695 = \$3475.00			
	Host Palm Beach County League of Cities \$6750.00			
	Palm Beach North Chamber business before Hours 12events x5 x 45=\$2700.00			
	Business Development Board Quarterly 4 events x 5 x 55=\$1100.00			
	PGA Corridor Association 5 events x 5 x 40 = \$1000.00			
	Palm Beach North Women in Business 3 events x 5 x 40 = \$600.00			
	Palm Beach North Leadership Award Dinner 5 x 200 = \$1000.00			
	Palm Beach County League of Cities Installation Gala Lunch 5 x 85 = \$425.00			
	Palm Beach County League of Cities District I Luncheon 12 events x 5 x 20 = \$1200.00			
	Safe Streets Summit 5 x 41.25 = \$206.25			
	Leadership Palm Beach County Lunch & Learn 5 x 27.50 = \$137.50			
	Leadership Palm Beach County Holiday Breakfast 5 x 55 = \$275.00			

General Fund – City Council

Florida Chamber of Commerce Florida Growth & Infrastructure Conference 5 x 291.00 = \$1455.00
 Florida Chamber of Commerce Transportation, Growth & Infrastructure Solution Summit = \$199.00
 Metropolitan Planning Organization Advisory Committee Florida MPO Advisory Council = \$175.00
 Florida League of Cities Institute for Elected Municipal Officials \$300.00 x 5 = \$1,500.00
Total: **23,123.00**

DEPT REQUEST: 001.0100.511.4010 TRAVEL AND PER DIEM

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	9,955.00
	Palm Beach County Days in Tallahassee. Hotel 2 nights @250.00 x 5 = \$1250.00. Per Diem 5 x \$40.00 = \$400.00. Estimated mileage 812 RT x 5 @ 0.56 = \$2,273.56. Tolls Turnpike estimated \$33.50 RT x 5 = \$167.50. Florida League of Cities Annual Conference City TBD Hotel 4 nights @ \$235.00 x 5 = \$4,700.00. Per diem 4 days @ \$40.00 x 5 = \$800.00. Estimated mileage (based on last year's location in Hollywood) 130 miles RT x 5 @ 0.56 = \$364.00.			
			Total:	9,955.00

DEPT REQUEST: 001.0100.511.4710 PRINTING AND BINDING

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

DEPT REQUEST: 001.0100.511.5200 MATERIALS AND SUPPLIES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	26,000.00
	Refreshments, water, presentation materials, new professional head shots, new photo frames.			
			Total:	26,000.00

DEPT REQUEST: 001.0100.511.5420 MEMBERSHIPS AND DUES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	35,712.00
	Palm Beach County League of Cities Annual \$14,624.00. Florida League of Cities Annual \$7718.00. Palm Beach North Chamber of Commerce Annual \$850.00. Business Development Board Annual \$2,200.00. National League of Cities Annual \$4320.00. Palm Beach Transportation Planning Agency \$6,000.00			
			Total:	35,712.00

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

General Fund – City Council

DEPT REQUEST: 001.0100.511.8200 CONTRIBUTIONS AND DONATIONS

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	40,000.00
<p>Memorial contributions, donations in lieu of flowers, pavers, trees, benches, project graduation, recognition plaques, life savings awards, donations to the Palm Beach North Chamber of Commerce for Arti Gras and donation to the Veterans Golf Tournament, Homeless Coalition Palm Beach County, Sponsor Level "Opening Doors".</p>				
			Total:	40,000.00

Department/Division Expenditures Line Item Account Summary

	Actual 2019	Actual 2020	Percentage Increase/ (-)Decrease	Adopted Budget 2021	Amended Budget 2021	Adopted Budget 2022	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease	
Fund 001 - General Fund									
Administration									
001.0200.512.1210	SALARIES AND WAGES	389,358	446,576	14.70%	458,841	458,841	485,019	26,178	5.71%
001.0200.512.1310	PART TIME SALARIES	2,095	-	-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	25,520	97,980	283.94%	30,000	30,000	40,000	10,000	33.33%
001.0200.512.1560	CAR ALLOWANCE	7,823	7,846	0.29%	7,850	7,850	7,850	-	0.00%
001.0200.512.1810	COMPENSATORY TIME	-	-	-	-	-	-	-	-
001.0200.512.2110	FICA TAXES	22,443	24,548	9.38%	40,368	40,368	43,136	2,768	6.86%
001.0200.512.2210	RETIREMENT CONTRIBUTIONS	131,477	177,406	34.93%	166,866	166,866	178,996	12,130	7.27%
001.0200.512.2310	HEALTH AND LIFE INSURANCE	42,864	44,518	3.86%	65,078	65,078	48,472	(16,606)	-25.52%
001.0200.512.2410	WORKERS COMPENSATION INSURANCE	343	387	12.83%	411	411	314	(97)	-23.60%
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	2,185	360	-83.52%	1,600	1,600	1,600	-	0.00%
001.0200.512.3810	TRAINING & EDUCATION	49	89	81.63%	300	300	300	-	0.00%
001.0200.512.4010	TRAVEL AND PER DIEM	957	1,246	30.19%	2,500	2,500	2,500	-	0.00%
001.0200.512.5200	MATERIALS & SUPPLIES	2,441	3,068	25.70%	3,600	3,600	3,600	-	0.00%
001.0200.512.5410	BOOKS AND SUBSCRIPTIONS	678	1,164	71.56%	800	800	800	-	0.00%
001.0200.512.5420	MEMBERSHIPS AND DUES	1,980	2,239	13.08%	2,340	2,340	2,340	-	0.00%
001.0200.512.6400	EQUIPMENT	-	-	-	-	-	-	-	-
Total Administration	\$ 691,212	\$ 868,426	25.64%	\$ 916,554	\$ 916,554	\$ 950,927	\$ 34,373	3.75%	

General Fund – Administration

DEPT REQUEST: 001.0200.512.1210 SALARIES AND WAGES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	474,504.00
				Projected costs
(2)	0.00		0.00	1,080.00
				Projected phone stipend costs
(3)	0.00		0.00	9,435.00
				3% FRS contribution
Total:				485,019.00

DEPT REQUEST: 001.0200.512.1310 PART TIME SALARIES

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

DEPT REQUEST: 001.0200.512.1540 LONGEVITY

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

DEPT REQUEST: 001.0200.512.1550 CONVERSION OF LEAVE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	40,000.00
				Projected costs
Total:				40,000.00

DEPT REQUEST: 001.0200.512.1560 CAR ALLOWANCE

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

DEPT REQUEST: 001.0200.512.2110 FICA TAXES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	46,136.00
				FICA taxes
Total:				46,136.00

DEPT REQUEST: 001.0200.512.2210 RETIREMENT CONTRIBUTIONS

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	178,996.00
				Projected costs
Total:				178,996.00

DEPT REQUEST: 001.0200.512.2310 HEALTH AND LIFE INSURANCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	48,472.00
				Projected costs
Total:				48,472.00

General Fund – Administration

DEPT REQUEST: 001.0200.512.2410 WORKERS COMPENSATION INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	314.00
	Projected costs			
			Total:	314.00

DEPT REQUEST: 001.0200.512.3150 PROFESSIONAL SERVICES - OTHER				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	105,000.00
	Professional services such as lobbying 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, ICMA Annual Conference			
			Total:	1,600.00

DEPT REQUEST: 001.0200.512.3810 TRAINING AND EDUCATION				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	300.00
	Palm Beach North Chamber of Commerce meetings			
			Total:	300.00

DEPT REQUEST: 001.0200.512.4010 TRAVEL AND PER DIEM				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,500.00
	Lodging for three (3) conferences, travel expenses for one (1) out-of-state conference, Per diem for two (2) conferences			
			Total:	2,500.00

DEPT REQUEST: 001.0200.512.5200 MATERIALS AND SUPPLIES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	3,600.00
	Office supplies (including printer cartridges)			
			Total:	3,600.00

DEPT REQUEST: 001.0200.512.5410 BOOKS AND SUBSCRIPTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	800.00
	Subscription for Palm Beach Post and other similar items			
			Total:	800.00

DEPT REQUEST: 001.0200.512.5420 MEMBERSHIPS AND DUES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,340.00
	ICMA for City Manager and Assistant to the City Manager, FCCMA and PBCCMA for Assistant to the City Manager			
			Total:	2,340.00

Department/Division Expenditures Line Item Account Summary

		Actual 2019	Actual 2020	Percentage Increase/ (-)Decrease	Adopted Budget 2021	Amended Budget 2021	Adopted Budget 2022	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 001 - General Fund									
Purchasing and Contracts Management									
001.0211.513.1210	SALARIES AND WAGES	106,312	116,396	9.49%	123,102	123,102	130,488	7,386	6.00%
001.0211.513.1550	CONVERSION OF LEAVE	6,661	10,346	55.33%	-	-	-	-	-
001.0211.513.2110	FICA TAXES	8,637	9,691	12.20%	9,417	9,417	9,982	565	6.00%
001.0211.513.2210	RETIREMENT CONTRIBUTIONS	27,578	32,847	19.10%	33,595	33,595	37,855	4,260	12.68%
001.0211.513.2310	HEALTH AND LIFE INSURANCE	10,560	27,998	165.13%	10,782	10,782	10,927	145	1.34%
001.0211.513.2410	WORKERS COMPENSATION INSURANCE	96	141	47.33%	106	106	94	(12)	-11.32%
001.0211.513.3150	PROFESSIONAL SERVICES - OTHER	-	-	-	-	-	-	-	-
001.0211.513.3710	SEMINAR & CONFERENCE	90	-	-100.00%	2,000	2,000	2,000	-	0.00%
001.0211.513.3810	TRAINING & EDUCATION	1,105	149	-86.52%	2,000	2,000	2,000	-	0.00%
001.0211.513.4010	TRAVEL AND PER DIEM	329	53	-83.80%	1,500	1,500	1,000	(500)	-33.33%
001.0211.513.4120	POSTAGE AND FREIGHT CHARGES	-	-	-	100	100	100	-	0.00%
001.0211.513.4710	PRINTING & BINDING	-	-	-	-	-	-	-	-
001.0211.513.5200	MATERIALS & SUPPLIES	6	93	1451.25%	1,000	1,000	1,000	-	0.00%
001.0211.513.5410	BOOKS AND SUBSCRIPTIONS	336	336	0.00%	-	-	500	500	-
001.0211.513.5420	MEMBERSHIPS AND DUES	1,553	1,188	-23.50%	1,000	1,000	1,000	-	0.00%
Total Purchasing and Contracts Management		\$ 163,262	\$ 199,237	22.04%	\$ 184,602	\$ 184,602	\$ 196,946	\$ 12,344	6.69%

General Fund – Purchasing and Contracts

DEPT REQUEST: 001.0211.513.1210 SALARIES AND WAGES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	130,488.00
				Projected wages
			Total:	130,488.00

DEPT REQUEST: 001.0211.513.2110 FICA TAXES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	9,982.00
				FICA costs
			Total:	9,982.00

DEPT REQUEST: 001.0211.513.2210 RETIREMENT CONTRIBUTIONS

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	37,855.00
				Projected contribution
			Total:	37,855.00

DEPT REQUEST: 001.0211.513.2310 HEALTH AND LIFE INSURANCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	10,927.00
				Projected health and dental costs
			Total:	10,927.00

DEPT REQUEST: 001.0211.513.2410 WORKERS COMPENSATION INSURANCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	94.00
				Projected costs
			Total:	94.00

DEPT REQUEST: 001.0211.513.3710 SEMINAR AND CONFERENCE

	Qty	Unit	Unit Cost	Amount
(1)	1.00	ea.	2,000.00	2,000.00
				Vendor workshop/outreach; NIGP Annual Forum
			Total:	2,000.00

DEPT REQUEST: 001.0211.513.3810 TRAINING AND EDUCATION

	Qty	Unit	Unit Cost	Amount
(1)	1.00	ea.	2,000.00	2,000.00
				Online/virtual training courses
			Total:	2,000.00

DEPT REQUEST: 001.0211.513.4010 TRAVEL AND PER DIEM

	Qty	Unit	Unit Cost	Amount
(1)	1.00	ea.	1,000.00	1,000.00
				Travel for procurement training and workshops
			Total:	1,000.00

General Fund – Purchasing and Contracts

DEPT REQUEST: 001.0211.513.4120 POSTAGE AND FREIGHT

	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		100.00
				Miscellaneous postage	
				Total:	100.00

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, etc.	
				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
				Survey monkey subscription; miscellaneous publications	
				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, PMP annual memberships to professional organizations	
				Total:	1,000.00

Department/Division Expenditures Line Item Account Summary

	Actual 2019	Actual 2020	Percentage Increase/ (-)Decrease	Adopted Budget 2021	Amended Budget 2021	Adopted Budget 2022	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease	
Fund 001 - General Fund									
Information Technology									
001.0220.512.1210	SALARIES AND WAGES	758,025	858,194	13.21%	1,022,517	1,022,517	1,083,706	61,189	5.98%
001.0220.512.1310	PART TIME SALARIES	-	-		-	-	-	-	
001.0220.512.1410	OVERTIME	14,585	12,211	-16.28%	15,000	15,000	15,500	500	3.33%
001.0220.512.1540	LONGEVITY	4,500	4,500	0.00%	4,500	4,500	4,500	-	0.00%
001.0220.512.1550	CONVERSION OF LEAVE	34,210	52,271	52.79%	40,000	40,000	45,000	5,000	12.50%
001.0220.512.2110	FICA TAXES	59,252	67,962	14.70%	82,774	82,774	87,876	5,102	6.16%
001.0220.512.2210	RETIREMENT CONTRIBUTIONS	93,948	110,861	18.00%	128,266	128,266	146,421	18,155	14.15%
001.0220.512.2310	HEALTH AND LIFE INSURANCE	147,699	161,529	9.36%	183,085	183,085	186,050	2,965	1.62%
001.0220.512.2410	WORKERS COMPENSATION INSURANCE	671	824	22.90%	924	924	764	(160)	-17.32%
001.0220.512.3150	PROFESSIONAL SERVICES - OTHER	60,590	47,307	-21.92%	84,000	90,389	65,300	(18,700)	-22.26%
001.0220.512.3400	CONTRACTUAL SERVICES	478,100	577,537	20.80%	752,882	758,934	1,100,568	347,686	46.18%
001.0220.512.3710	SEMINAR & CONFERENCE	3,585	390	-89.12%	7,500	7,500	7,500	-	0.00%
001.0220.512.3810	TRAINING & EDUCATION	48,659	39,501	-18.82%	47,500	47,500	54,500	7,000	14.74%
001.0220.512.4010	TRAVEL AND PER DIEM	7,004	3,298	-52.91%	10,000	10,000	12,100	2,100	21.00%
001.0200.512.4110	TELEPHONE	-	-		26,000	26,000	35,500	9,500	36.54%
001.0220.512.4420	EQUIPMENT RENTAL	81,645	50,305	-38.39%	79,640	104,642	86,621	6,981	8.77%
001.0220.512.4600	REPAIR & MAINTENANCE	6,221	149	-97.60%	5,000	5,000	5,000	-	0.00%
001.0220.512.4610	REPAIR & MAINTENANCE - VEHICLE	6,606	6,691	1.29%	6,688	6,688	6,970	282	4.22%
001.0220.512.4650	MAINTENANCE CONTRACTS	508,922	503,640	-1.04%	454,030	456,030	458,366	4,336	0.96%
001.0220.512.5200	MATERIALS & SUPPLIES	1,234	2,963	140.05%	1,000	1,000	1,000	-	0.00%
001.0220.512.5210	MATERIALS & SUPPLIES-SOFT	19,094	8,820	-53.81%	2,050	12,510	-	(2,050)	-100.00%
001.0220.512.5240	SMALL TOOLS AND EQUIPMENT	85,773	77,768	-9.33%	51,873	69,550	274,976	223,103	430.09%
001.0220.512.5420	MEMBERSHIPS AND DUES	200	-	-100.00%	200	200	200	-	0.00%
001.0220.512.6400	EQUIPMENT	-	-		177,000	-	-	(177,000)	-100.00%
001.0220.512.6420	CONTROLLED CAPITAL - TYPE PROPERTY	138,824	112,465	-18.99%	-	190,229	-	-	
001.0220.512.6440	CAPITAL EQUIPMENT HARDWARE	60,677	61,248	0.94%	35,000	35,000	141,033	106,033	302.95%
001.0220.512.6450	CAPITAL EQUIPMENT SOFTWARE	1,640	-	-100.00%	450,000	-	-	(450,000)	
001.0220.512.6900	CIP	-	-		-	950,000	100,000	100,000	
Total Information Technology		\$ 2,621,663	\$ 2,760,436	5.29%	\$ 3,667,429	\$ 4,248,238	\$ 3,919,451	\$ 252,022	6.87%

General Fund – Information Technology

DEPT REQUEST: 001.0220.512.1210 SALARIES AND WAGES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,063,957.00
				salaries
(2)	0.00		0.00	2,700.00
				phone stipend costs
(3)	0.00		0.00	17,049.00
				3% FRS contribution
Total:				1,083,706.00

DEPT REQUEST: 001.0220.512.1410 OVERTIME

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	15,500.00
				OT
Total:				15,500.00

DEPT REQUEST: 001.0220.512.1540 LONGEVITY

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	4,500.00
				costs
Total:				4,500.00

DEPT REQUEST: 001.0220.512.1550 CONVERSION OF LEAVE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	45,000.00
				Conversion of Leave
Total:				45,000.00

DEPT REQUEST: 001.0220.512.2110 FICA TAXES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	87,876.00
				FICA taxes
Total:				87,876.00

DEPT REQUEST: 001.0220.512.2210 RETIREMENT CONTRIBUTIONS

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	146,421.00
				costs
Total:				146,421.00

DEPT REQUEST: 001.0220.512.2310 HEALTH AND LIFE INSURANCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	186,050.00
				costs
Total:				186,050.00

DEPT REQUEST: 001.0220.512.2410 WORKERS COMPENSATION INSURANCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	764.00
				costs
Total:				764.00

General Fund – Information Technology

DEPT REQUEST: 001.0220.512.3150 PROFESSIONAL SERVICES - OTHER

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	15,000.00
				Support costs for the city's audio-visual systems (City Manager Conference Room, EOC, Dispatch, Council Chambers, etc.)
(2)	0.00		0.00	22,500.00
				Internet charges
(3)	0.00		0.00	5,000.00
				Cable Television services
(4)	0.00		0.00	3,300.00
				Kronos IVR charges for Fire Department scheduling
(5)	0.00		0.00	3,000.00
				Low voltage wiring and cable installation
(6)	0.00		0.00	16,500.00
				webcasting of City Council meetings
Total:				65,300.00

DEPT REQUEST: 001.0220.512.3400 CONTRACTUAL SERVICES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	10,712.00
				Adobe Creative Cloud and Photoshop annual charges for city departments
(2)	0.00		0.00	4,788.00
				Social media archiving service annual charge
(3)	0.00		0.00	25,288.44
				Fleet Maintenance software service annual charge
(4)	4.00		400.00	1,600.00
				Autodesk Computer-Aided-Design software for Facilities, Engineering, and Planning and Zoning
(5)	0.00		0.00	196,181.20
				Body Worn Camera and Taser service charges
(6)	0.00		0.00	41,073.74
				Barracuda email security, backup, and archiving service for all Office 365 products
(7)	0.00		0.00	2,340.00
				BlueBeam Plans Review software service
(8)	0.00		0.00	16,048.33
				Civic Plus Website Content Management Service
(9)	0.00		0.00	29,200.00
				Convergence Safety Training software service for Public Works and Facilities employee training
(10)	0.00		0.00	7,500.00
				Code 3 Geographic modeling and simulation service for Fire Rescue
(11)	0.00		0.00	1,888.00
				DMark service for preventing email spoofing
(12)	0.00		0.00	15,000.00
				ESO SafetyPAD EMS reporting software service
(13)	0.00		0.00	1,800.00
				Operative IQ EMS Inventory system
(14)	0.00		0.00	6,378.75
				Grant Management software service

General Fund – Information Technology

(15)	0.00	0.00	155,000.00
	EnerGov Land Management software service		
(16)	0.00	0.00	12,108.00
	Facility Dude Work Order software service		
(17)	0.00	0.00	5,200.00
	Electronic sign service for Fire Rescue messages		
(18)	0.00	0.00	108,139.24
	First Watch data monitoring, alerting and quality improvement software service for Fire Rescue		
(19)	0.00	0.00	710.00
	SSL and Internet Domain renewals		
(20)	0.00	0.00	7,767.50
	Policy Management software service		
(21)	0.00	0.00	350.00
	PD accreditation software service		
(22)	0.00	0.00	1,500.00
	Photo lineup annual service charge for interface with PBSO website		
(23)	0.00	0.00	7,700.00
	JustFOIA public records management software service		
(24)	0.00	0.00	22,755.60
	Kronos Time and Attendance management software service for city employees		
(25)	0.00	0.00	3,504.00
	ProCare Daycare management software service		
(26)	0.00	0.00	100.00
	LastPass password management software service		
(27)	0.00	0.00	9,600.00
	Leads Online Pawn Shop database software for Police Department		
(28)	0.00	0.00	18,154.50
	ATACRAIDS crime predication and analytics software service		
(29)	0.00	0.00	3,750.00
	Lobby Tools legislative data analysis software service		
(30)	0.00	0.00	3,650.00
	LogMeIn virtual private network (VPN) security software service		
(31)	0.00	0.00	12,075.00
	LaserFiche/EnerGov interface software service for land management and document access		
(32)	0.00	0.00	201,625.16
	Microsoft Enterprise License annual service		
(33)	0.00	0.00	25,300.00
	Mobile Eyes fire inspection software service		
(34)	0.00	0.00	1,000.00
	MX Toolbox for DNS record management		
(35)	0.00	0.00	6,724.00
	Negometix e-procurement and contract management software service		
(36)	0.00	0.00	13,565.94
	NeoGov HR software service		
(37)	0.00	0.00	14,100.00
	PS Tracks Inventory and Asset Management software service for Fire Rescue		
(38)	0.00	0.00	4,800.00
	electronic form software service		
(39)	0.00	0.00	25,575.00
	Offsite data backup services		

General Fund – Information Technology

(40)	0.00	0.00	Qminder customer queue management system for city hall customers	6,588.00
(41)	0.00	0.00	Shodan Internet Security service	708.00
(42)	0.00	0.00	tablet PC management software service for iPads, iPhones, and Android devices	5,500.00
(43)	0.00	0.00	TenFore Point-of-Sale software service for Golf Course	7,200.00
(44)	0.00	0.00	Background check software service for Police Department	2,500.00
(45)	0.00	0.00	Target online training and records management for Fire Rescue	17,000.00
(46)	0.00	0.00	TVEyes media monitoring software service	2,400.00
(47)	0.00	0.00	Typhone paramedic clinical training tracking service	1,500.00
(48)	0.00	0.00	Work Order management software service for IT, GIS, and Recreation departments	18,900.00
(49)	0.00	0.00	Multi-Factor Authentication (MFA) software service for all city employees	13,000.00
(50)	0.00	0.00	work scheduling software service for part-time Recreation department employees	720.00
(51)	0.00	0.00	Rounding	0.60
			Total:	1,100,569.00

DEPT REQUEST: 001.0220.512.3710 SEMINAR AND CONFERENCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	500.00
			Florida Local Government Information Systems Association Winter and Summer Conference for IT Administrator	
(2)	0.00		0.00	2,000.00
			Tyler Technologies annual conference for Systems Manager	
(3)	0.00		0.00	2,500.00
			VM World annual conference for Server Manager	
(4)	0.00		0.00	2,500.00
			Dell World annual conference for Assistant IT Administrator	
			Total:	7,500.00

DEPT REQUEST: 001.0220.512.3810 TRAINING AND EDUCATION

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	4,000.00
			MFA and Cloud Security training for IT Administrator	
(2)	2.00		4,000.00	8,000.00
			Storage Area Network training for Assistant IT Administrator and Server Manager	
(3)	4.00		4,000.00	16,000.00
			Advanced Tyler EnerGov training for Systems Manager and System Analysts	
(4)	2.00		4,000.00	8,000.00
			Advanced Cisco Systems network training	
(5)	2.00		4,000.00	8,000.00
			Advanced Microsoft Cloud training for Server Specialist and MIS Technician	

General Fund – Information Technology

(6)	0.00	0.00	7,500.00
	Security Awareness Training for all city employees		
(7)	0.00	0.00	3,000.00
	Test certifications		
Total:			54,500.00

DEPT REQUEST: 001.0220.512.4010 TRAVEL AND PER DIEM

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	12,100.00
	Hotel and per diem for IT employees attending conferences or training courses			
Total:				12,100.00

DEPT REQUEST: 001.0220.512.4110 TELEPHONE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	35,500.00
	Telephone service expenses			
Total:				35,500.00

DEPT REQUEST: 001.0220.512.4420 EQUIPMENT RENTAL

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	86,621.00
	annual lease expense for city copier contract consisting of 21 Ricoh multi-function copy machines			
Total:				86,621.00

DEPT REQUEST: 001.0220.512.4600 REPAIR AND MAINTENANCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	5,000.00
	repair costs for equipment that is 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	6,970.00
	Fleet vehicle			
Total:				6,970.00

DEPT REQUEST: 001.0220.512.4650 MAINTENANCE CONTRACTS

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	9,710.00
	service support contract for Cisco SmartNet covering network switches and routers			
(2)	0.00		0.00	5,792.09
	service support contract for 12 Kronos time clocks for employee attendance tracking			
(3)	0.00		0.00	4,700.00
	service support contract for city Firewall			
(4)	0.00		0.00	2,250.00
	service support for Adobe Pro desktop software			
(5)	0.00		0.00	6,750.00
	service support contract for Security Information and Event Management (SIEM) appliance			
(6)	0.00		0.00	50,576.00
	service support contract for ArcGIS – geographic mapping software system			

General Fund – Information Technology

(7)	0.00	0.00	78,255.64
	service support contract for city Financial Management software system		
(8)	0.00	0.00	16,091.00
	service support contract for city HVAC software system		
(9)	0.00	0.00	14,316.41
	service support contract for Telestaff, Fire and Police employee scheduling system		
(10)	0.00	0.00	40,815.60
	service support contract for Laserfiche, document management system		
(11)	0.00	0.00	2,200.00
	service support contract for Netbrain, computer network management & documentation system		
(12)	0.00	0.00	13,750.00
	service support contract for Trend Micro anti-virus software system		
(13)	0.00	0.00	6,870.00
	service support contract for VEEAM, the city's virtual server system		
(14)	0.00	0.00	10,500.00
	service support contract for VMWare, network backup and recovery software system		
(15)	0.00	0.00	9,035.16
	service support contract for RecTrac, activity registration and point-of-sale system for Recreation and Tennis		
(16)	0.00	0.00	3,456.00
	service support contract for Netmotion, Virtual Private Network (VPN) software system for secure remote computer connection to city network		
(17)	0.00	0.00	200.00
	service support contract for TechSmith video editing software system		
(18)	0.00	0.00	280.00
	service support contract for ACDSEE crime scene photo organization software system		
(19)	0.00	0.00	148,269.00
	service support contract for OneSolution, the NorthCom digital dispatching software system		
(20)	0.00	0.00	6,080.00
	service support contract for forensic software systems used by Detectives to extract data from cellphones		
(21)	0.00	0.00	1,270.00
	service support contract for Child Identification software system		
(22)	0.00	0.00	1,100.00
	service support contract for CSI Pix, picture management system for crime scene photographs		
(23)	0.00	0.00	6,748.00
	service support contract for crime scene virtual re-creation software system		
(24)	0.00	0.00	19,350.00
	service support contract for Vigilent, license plate reading systems for Police Department		
(25)	0.00	0.00	0.10
	Rounding		
		Total:	458,365.00

General Fund – Information Technology

DEPT REQUEST: 001.0220.512.5200 MATERIALS AND SUPPLIES

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

DEPT REQUEST: 001.0220.512.5240 SMALL TOOLS AND EQUIPMENT

	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00	replacement computer parts (video cards, hard drives, cables, memory chips, UPS batteries, A/C car adapters, vehicle printers, toner, etc.)	26,000.00
(2)	0.00		0.00	Wireless Access Point replacements	4,800.00
(3)	0.00		0.00	Network Printer replacement	12,000.00
(4)	0.00		0.00	ID Card printer replacement	2,500.00
(5)	0.00		0.00	Network switching equipment replacement	12,000.00
(6)	0.00		0.00	Kodac scanner replacement	4,500.00
(7)	0.00		0.00	Desktop scanner replacement	12,000.00
(8)	0.00		0.00	desktop and laptop computer replacement	182,665.00
(9)	0.00		0.00	Large TV Monitor replacement	10,000.00
(10)	21.00		300.00	thermal printers for Police department vehicles	6,300.00
(11)	2.00		376.00	Topaz electronic signature signing pad for Recreation point-of-sale	752.00
(12)	1.00		359.00	iPad for Irrigation system	359.00
(13)	0.00		0.00	scanner for golf course	1,100.00
				Total:	274,976.00

DEPT REQUEST: 001.0220.512.5420 MEMBERSHIPS AND DUES

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

DEPT REQUEST: 001.0220.512.6440 CAPITAL COMPUTER HARDWARE

	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00	replace AV system components in Lobby Conference Room	20,000.00
(2)	0.00		0.00	VEEAM backup appliance with immutability to protect against ransomware	8,000.00
(3)	0.00		0.00	replacement of city data storage system	93,033.00

General Fund – Information Technology
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(4)	0.00		0.00		20,000.00
	server replacement				
				Total:	141,033.00

DEPT REQUEST: 001.0220.512.6900	CAPITAL IMPROVEMENT PROJECT
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	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		100,000.00
	EnerGov software project capital expenses (yr. 3)				
				Total:	100,000.00

Department/Division Expenditures Line Item Account Summary

		Actual 2019	Actual 2020	Percentage Increase/ (-)Decrease	Adopted Budget 2021	Amended Budget 2021	Adopted Budget 2022	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 001 - General Fund									
City Clerk									
001.0230.512.1210	SALARIES AND WAGES	460,645	409,568	-11.09%	428,512	428,512	454,126	25,614	5.98%
001.0230.512.1310	PART TIME SALARIES	-	-		-	-	-	-	
001.0230.512.1410	OVERTIME	2,994	773	-74.19%	5,000	5,000	5,000	-	
001.0230.512.1540	LONGEVITY	5,300	3,000	-43.40%	3,000	3,000	3,000	-	0.00%
001.0230.512.1550	CONVERSION OF LEAVE	39,585	26,128	-34.00%	37,568	37,568	37,568	-	0.00%
001.0230.512.2110	FICA TAXES	37,932	31,007	-18.26%	36,267	36,267	38,227	1,959	5.40%
001.0230.512.2210	RETIREMENT CONTRIBUTIONS	64,503	67,265	4.28%	69,118	69,118	78,389	9,271	13.41%
001.0230.512.2310	HEALTH AND LIFE INSURANCE	114,634	111,673	-2.58%	86,270	86,270	87,233	963	1.12%
001.0230.512.2410	WORKERS COMPENSATION INSURANCE	378	436	15.15%	385	385	319	(66)	-17.14%
001.0230.512.3150	PROFESSIONAL SERVICES - OTHER	6,574	7,752	17.92%	40,000	40,000	40,480	480	1.20%
001.0230.512.3710	SEMINAR & CONFERENCE	1,020	2,350	130.39%	5,550	5,550	5,550	-	0.00%
001.0230.512.3810	TRAINING & EDUCATION	-	-		2,100	2,100	2,500	400	19.05%
001.0230.512.4010	TRAVEL AND PER DIEM	1,003	-	-100.00%	3,425	3,425	3,366	(59)	-1.72%
001.0230.512.4710	PRINTING & BINDING	70	35	-50.00%	250	250	250	-	0.00%
001.0230.512.4910	ADVERTISING	-	230		-	-	-	-	
001.0230.512.4920	RECORDING FEES	2,282	-	-100.00%	6,000	6,000	8,000	2,000	33.33%
001.0230.512.5200	MATERIALS & SUPPLIES	13,756	19,939	44.94%	12,000	12,000	12,000	-	0.00%
001.0230.512.5295	ELECTION EXPENSES	103,914	6,109	-94.12%	140,000	140,000	190,000	50,000	35.71%
001.0230.512.5410	BOOKS AND SUBSCRIPTIONS	705	1,188	68.43%	1,600	1,600	1,600	-	0.00%
001.0230.512.5420	MEMBERSHIPS AND DUES	1,525	1,330	-12.77%	4,391	4,391	5,115	724	16.49%
001.0230.512.6400	EQUIPMENT	7,162	24,187	237.73%	10,000	10,000	-	(10,000)	-100.00%
001.0230.512.6420	CONTROLLED CAPITAL - TYPE PROPERTY	1,725	11,972	594.05%	-	-	-	-	
	Total City Clerk	\$ 865,707	\$ 724,941	-16.26%	\$ 891,436	\$ 891,436	\$ 972,723	\$ 81,286	9.12%

General Fund – City Clerk

DEPT REQUEST: 001.0230.512.1210 SALARIES AND WAGES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	445,566.00
				salaries
(2)	0.00		0.00	1,620.00
				phone stipend costs
(3)	0.00		0.00	6,940.00
				3% FRS contribution
			Total:	454,126.00

DEPT REQUEST: 001.0230.512.1410 OVERTIME

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

DEPT REQUEST: 001.0230.512.1540 LONGEVITY

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

DEPT REQUEST: 001.0230.512.1550 CONVERSION OF LEAVE

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

DEPT REQUEST: 001.0230.512.2110 FICA TAXES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	38,227.00
				FICA costs
			Total:	38,227.00

DEPT REQUEST: 001.0230.512.2210 RETIREMENT CONTRIBUTIONS

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	78,389.00
				costs
			Total:	78,389.00

DEPT REQUEST: 001.0230.512.2310 HEALTH AND LIFE INSURANCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	87,233.00
				costs
			Total:	87,233.00

DEPT REQUEST: 001.0230.512.2410 WORKERS COMPENSATION INSURANCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	319.00
				costs
			Total:	319.00

General Fund – City Clerk

DEPT REQUEST: 001.0230.512.3150 PROFESSIONAL SERVICES - OTHER

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	40,480.00
	Municipal Code Internet Fee \$550.00.			
	Municipal Code Annual Access Fee \$475.00.			
	shredding services annual fee \$480.00.			
	Codification \$38,975.00.			
			Total:	40,480.00

DEPT REQUEST: 001.0230.512.3710 SEMINAR AND CONFERENCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	5,550.00
	Registration 2021 Fall Academy City Clerk & Deputy City Clerk 400 x 2 = \$800.00.			
	Registration 2022 Summer Academy \$400.00 x 2 = \$800.00.			
	FACC/IIMC Mini Academy 6 per year @75.00 = \$450.00.			
	Florida Institute of Government \$1500.00.			
	Host City of the 2022 FACC Summer Conference \$2000.00.			
			Total:	5,550.00

DEPT REQUEST: 001.0230.512.3810 TRAINING AND EDUCATION

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,500.00
	Records Management training, Florida Association of City Clerks, Palm Beach County Municipal Clerks Association and International Institute of Municipal Clerks webinars.			
			Total:	2,500.00

DEPT REQUEST: 001.0230.512.4010 TRAVEL AND PER DIEM

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	3,366.00
	2021 Fall Academy, the Shores Hotel -- Daytona Beach Shores, October 17 - 21, 2021 Room rates \$129.00 per night. \$129.00 x 4 nights x 2 City Clerk and Deputy City Clerk = \$1,032.00. Per diem \$160.00 x 2 = \$320.00. Mileage for City Clerk approximately 376 x \$0.56 = \$207.20. Mileage for Deputy City Clerk approximately 370 x \$0.56 = \$207.20. 2022 Summer Conference and Academy (location to be determined). Approximately \$1600.00.			
			Total:	3,366.00

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	8,000.00
	Recording Fees to the County. Block Grants, Annexation, Deeds, Easements.			
			Total:	8,000.00

General Fund – City Clerk

DEPT REQUEST: 001.0230.512.5200 MATERIALS AND SUPPLIES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	12,000.00
	office supplies, election supplies, flags for all city buildings, copy paper.			
			Total:	12,000.00

DEPT REQUEST: 001.0230.512.5295 ELECTION EXPENSES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	190,000.00
	advertisements, vote by mail ballots, delivery & pickup of election equipment, translation services, SOE service fees in accordance with the Agreement.			
			Total:	190,000.00

DEPT REQUEST: 001.0230.512.5410 BOOKS AND SUBSCRIPTIONS

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,600.00
	Palm Beach Post newspaper subscription, Ethics Guidebooks, Government in the Sunshine Manual, Florida Public Records Law Manuals.			
			Total:	1,600.00

DEPT REQUEST: 001.0230.512.5420 MEMBERSHIPS AND DUES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	5,115.00
	PBCMCA Annual Membership dues for City Clerk and Deputy City Clerk 2 @ \$40.00 = \$80.00.			
	FACC Annual Membership for City Clerk and Deputy City clerk 2 @ \$125.00 = \$250.00.			
	IIMC Annual Membership for City Clerk and Deputy City Clerk, Deputy \$110.00, City Clerk \$210.00 = \$320.00.			
	Wholesale Club Membership \$45.00.			
	Host the Palm Beach County Municipal Clerks Association December Meeting 4000.00.			
	Annual GoToMyPC account \$420.00.			
			Total:	5,115.00

Department/Division Expenditures Line Item Account Summary

		Actual 2019	Actual 2020	Percentage Increase/ (-)Decrease	Adopted Budget 2021	Amended Budget 2021	Adopted Budget 2022	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 001 - General Fund									
Legal Services									
001.0240.514.1210	SALARIES AND WAGES	88,853	91,442	2.91%	137,341	137,341	190,925	53,584	39.02%
001.0240.514.1310	PART TIME SALARIES	-	-		-	-	-	-	
001.0240.514.1540	LONGEVITY	800	800	0.00%	800	800	800	-	0.00%
001.0240.514.1550	CONVERSION OF LEAVE	5,199	6,178		9,000	9,000	7,120	(1,880)	-20.89%
001.0240.514.2110	FICA TAXES	7,080	7,268	2.66%	11,256	11,256	15,212	3,955	35.14%
001.0240.514.2210	RETIREMENT CONTRIBUTIONS	7,654	8,551	11.73%	13,535	13,535	20,143	6,608	48.82%
001.0240.514.2310	HEALTH AND LIFE INSURANCE	8,274	8,589	3.80%	38,523	38,523	43,168	4,645	12.06%
001.0240.514.2410	WORKERS COMPENSATION INSURANCE	77	86	11.57%	124	124	133	9	7.26%
001.0240.514.3150	PROFESSIONAL SERVICES - OTHER	-	-		2,500	2,500	2,500	-	
001.0240.514.3160	PROFESSIONAL SERVICES - LEGAL	403,805	404,389	0.14%	350,000	350,000	425,000	75,000	21.43%
001.0240.514.5200	MATERIALS & SUPPLIES	458	1,057	130.47%	625	625	1,200	575	92.00%
001.0240.514.5410	BOOKS AND SUBSCRIPTIONS	429	479	11.66%	680	680	680	-	0.00%
	Total Legal Services	\$ 522,629	\$ 528,839	1.19%	\$ 564,384	\$ 564,384	\$ 706,881	\$ 142,496	25.25%

General Fund – Legal

DEPT REQUEST: 001.0240.514.1210 SALARIES AND WAGES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	185,364.00
	salaries			
(2)	0.00		0.00	5,561.00
	3% FRS contribution			
Total:				190,925.00

DEPT REQUEST: 001.0240.514.1540 LONGEVITY

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	800.00
	costs			
Total:				800.00

DEPT REQUEST: 001.0240.514.1550 CONVERSION OF LEAVE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	7,120.00
	cash in costs			
Total:				7,120.00

DEPT REQUEST: 001.0240.514.2110 FICA TAXES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	15,212.00
	FICA costs			
Total:				15,212.00

DEPT REQUEST: 001.0240.514.2210 RETIREMENT CONTRIBUTIONS

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	20,143.00
	costs			
Total:				20,143.00

DEPT REQUEST: 001.0240.514.2310 HEALTH AND LIFE INSURANCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	43,168.00
	costs			
Total:				43,168.00

DEPT REQUEST: 001.0240.514.2410 WORKERS COMPENSATION INSURANCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	133.00
	costs			
Total:				133.00

DEPT REQUEST: 001.0240.514.3150 PROFESSIONAL SERVICES - OTHER

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,500.00
	Special Magistrate Services			
Total:				2,500.00

General Fund – Legal

DEPT REQUEST: 001.0240.514.3160 PROFESSIONAL SERVICES - LEGAL

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	425,000.00
	Legal Services			
			Total:	425,000.00

DEPT REQUEST: 001.0240.514.5200 MATERIALS AND SUPPLIES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,200.00
	Materials and supplies			
			Total:	1,200.00

DEPT REQUEST: 001.0240.514.5410 BOOKS AND SUBSCRIPTIONS

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	680.00
	Books and subscriptions			
			Total:	680.00

Department/Division Expenditures Line Item Account Summary

		Actual 2019	Actual 2020	Percentage Increase/ (-)Decrease	Adopted Budget 2021	Amended Budget 2021	Adopted Budget 2022	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 001 - General Fund									
Public Communications									
001.0250.512.1210	SALARIES AND WAGES	129,021	144,364	11.89%	154,050	154,050	181,581	27,531	17.87%
001.0250.512.1550	CONVERSION OF LEAVE	10,169	796		-	-	-	-	
001.0250.512.2110	FICA TAXES	10,369	10,833	4.47%	11,785	11,785	13,891	2,106	17.87%
001.0250.512.2210	RETIREMENT CONTRIBUTIONS	26,121	28,659	9.72%	32,288	32,288	41,801	9,513	29.46%
001.0250.512.2310	HEALTH AND LIFE INSURANCE	28,185	11,221		28,016	28,016	28,402	386	1.38%
001.0250.512.2410	WORKERS COMPENSATION INSURANCE	124	103		142	142	131	(11)	-7.75%
001.0250.512.3150	PROFESSIONAL SERVICES - OTHER	2,750	19,655	614.84%	75,000	75,000	75,000	-	0.00%
001.0250.512.3710	SEMINAR AND CONFERENCE	2,681	910		3,500	3,500	3,500	-	0.00%
001.0250.512.3810	TRAINING AND EDUCATION	-	-		400	400	400	-	
001.0250.512.4010	TRAVEL AND PER DIEM	389	757		2,600	2,600	2,600	-	0.00%
001.0250.512.4120	POSTAGE AND FREIGHT CHARGES	28,410	11,003		35,000	35,000	35,000	-	0.00%
001.0250.512.4710	PRINTING AND BINDING	43,219	64,149		70,000	70,000	70,000	-	0.00%
001.0250.512.4800	COMMUNITY PROMOTION	21,469	34,576	61.05%	41,000	41,000	41,000	-	0.00%
001.0250.512.5200	MATERIALS AND SUPPLIES	504	1,729	243.14%	2,350	2,350	2,350	-	0.00%
001.0250.512.5410	BOOKS AND SUBSCRIPTIONS	-	-		-	-	-	-	
001.0250.512.5420	MEMBERSHIPS AND DUES	1,245	945		1,050	1,050	1,050	-	0.00%
001.0250.512.6420	CONTROLLED CAPITAL-TYPE PROPERTY	-	-		-	-	-	-	
Total Public Communications		\$ 304,654	\$ 329,701		\$ 457,181	\$ 457,181	\$ 496,706	\$ 39,525	8.65%

General Fund – Public Communications

DEPT REQUEST: 001.0250.512.1210 SALARIES AND WAGES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	181,581.00
	salaries			
			Total:	181,581.00

DEPT REQUEST: 001.0250.512.2110 FICA TAXES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	13,891.00
	Projected FICA taxes			
			Total:	13,891.00

DEPT REQUEST: 001.0250.512.2210 RETIREMENT CONTRIBUTIONS

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	41,801.00
	costs			
			Total:	41,801.00

DEPT REQUEST: 001.0250.512.2310 HEALTH AND LIFE INSURANCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	28,402.00
	costs			
			Total:	28,402.00

DEPT REQUEST: 001.0250.512.2410 WORKERS COMPENSATION INSURANCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	131.00
	costs			
			Total:	131.00

DEPT REQUEST: 001.0250.512.3150 PROFESSIONAL SERVICES-OTHER

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	75,000.00
	Professional services to include video, broadcast, print, advertising, graphic design and photography			
			Total:	75,000.00

DEPT REQUEST: 001.0250.512.3710 SEMINAR AND CONFERENCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	3,500.00
	3CMA: City-County Communications & Marketing Association - Annual conference for 2 employees FMCA: Florida Municipal Communicators Association - Annual conference for 2 employees			
			Total:	3,500.00

DEPT REQUEST: 001.0250.512.3810 TRAINING AND EDUCATION

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	400.00
	Attendance of one regional training opportunity for 2 employees			
			Total:	400.00

General Fund – Public Communications

DEPT REQUEST: 001.0250.512.4010 TRAVEL AND PER DIEM

	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		2,600.00
				3CMA Annual Conference travel for 2 employees	
				FMCA Annual Conference travel expenses for 2 employees	
				Regional training travel expenses for 2 employees	
				Total:	2,600.00

DEPT REQUEST: 001.0250.512.4120 POSTAGE AND FREIGHT

	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		35,000.00
				Postage fees for mailing of letters and publications	
				Total:	35,000.00

DEPT REQUEST: 001.0250.512.4710 PRINTING AND BINDING

	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		70,000.00
				Professional printing and binding of publications including Signature City Magazine	
				Total:	70,000.00

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. 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		1,050.00
				3CMA Associate Membership Level for up to 3 individuals	
				FMCA Membership Dues for 2 people	
				Total:	1,050.00

Department/Division Expenditures Line Item Account Summary

		Actual 2019	Actual 2020	Percentage Increase/ (-)Decrease	Adopted Budget 2021	Amended Budget 2021	Adopted Budget 2022	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 001 - General Fund									
Engineering									
001.0260.515.1210	SALARIES AND WAGES	514,831	542,116	5.30%	580,433	580,433	615,163	34,730	5.98%
001.0260.515.1310	PART TIME SALARIES	-	-		-	-	-	-	
001.0260.515.1510	INCENTIVE PAY	-	-		2,000	2,000	2,000	-	
001.0260.515.1540	LONGEVITY	1,800	1,800	0.00%	1,800	1,800	1,800	-	0.00%
001.0260.515.1550	CONVERSION OF LEAVE	29,028	25,170	-13.29%	30,000	30,000	30,000	-	0.00%
001.0260.515.2110	FICA TAXES	38,019	39,187	3.07%	46,989	46,989	49,646	2,657	5.65%
001.0260.515.2210	RETIREMENT CONTRIBUTIONS	80,591	89,565	11.14%	87,529	87,529	99,402	11,873	13.56%
001.0260.515.2310	HEALTH AND LIFE INSURANCE	88,666	93,317	5.25%	92,980	92,980	94,111	1,131	1.22%
001.0260.515.2410	WORKERS COMPENSATION INSURANCE	5,206	6,417	23.26%	6,628	6,628	6,322	(306)	-4.62%
001.0260.515.3150	PROFESSIONAL SERVICES - OTHER	2,232	-	-100.00%	8,500	8,500	8,500	-	0.00%
001.0260.515.3710	SEMINAR & CONFERENCE	155	120	-22.58%	1,500	1,500	1,500	-	0.00%
001.0260.515.3810	TRAINING & EDUCATION	704	943	33.87%	1,200	1,200	1,200	-	0.00%
001.0260.515.4010	TRAVEL AND PER DIEM	3	90	3127.86%	1,500	1,500	1,500	-	0.00%
001.0260.515.4110	TELEPHONE	-	-		640	640	640	-	0.00%
001.0260.515.4420	EQUIPMENT RENTAL	-	-		1,000	1,000	1,000	-	0.00%
001.0230.512.4610	REPAIR & MAINTENANCE - VEHICLE	24,699	24,952	1.02%	24,945	24,945	25,790	845	
001.0260.515.4710	PRINTING & BINDING	35	44	25.89%	300	300	300	-	0.00%
001.0260.515.5200	MATERIALS & SUPPLIES	1,262	10,037	695.37%	1,600	1,600	1,600	-	0.00%
001.0260.515.5294	UNIFORMS AND LEATHER GOODS	245	400	63.46%	800	800	800	-	0.00%
001.0260.515.5410	BOOKS AND SUBSCRIPTIONS	-	558		800	800	800	-	0.00%
001.0260.515.5420	MEMBERSHIPS AND DUES	579	490	-15.33%	800	800	800	-	0.00%
001.0260.515.6410	CAPITAL EQUIPMENT - VEHICLE	-	-		-	-	-	-	
Total Engineering		\$ 788,054	\$ 835,208	5.98%	\$ 891,944	\$ 891,944	\$ 942,874	\$ 50,930	5.71%

General Fund – Engineering

DEPT REQUEST: 001.0260.515.1210 SALARIES AND WAGES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	603,572.00
				salaries
(2)	0.00		0.00	1,620.00
				phone stipend
(3)	0.00		0.00	9,971.00
				3% FRS contribution
Total:				615,163.00

DEPT REQUEST: 001.0260.515.1510 INCENTIVE PAY

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

DEPT REQUEST: 001.0260.515.1540 LONGEVITY

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,800.00
				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	49,646.00
				FICA Taxes
Total:				49,646.00

DEPT REQUEST: 001.0260.515.2210 RETIREMENT CONTRIBUTIONS

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	99,402.00
				costs
Total:				99,402.00

DEPT REQUEST: 001.0260.515.2310 HEALTH AND LIFE INSURANCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	94,111.00
				health and life insurance costs
Total:				94,111.00

DEPT REQUEST: 001.0260.515.2410 WORKERS COMPENSATION INSURANCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	6,322.00
				Workers Compensation costs
Total:				6,322.00

General Fund – Engineering

DEPT REQUEST: 001.0260.515.3150 PROFESSIONAL SERVICES-OTHER

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

DEPT REQUEST: 001.0260.515.3710 SEMINAR AND CONFERENCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,500.00
	Professional conferences and seminars sponsored by accredited providers in support of professional development			
			Total:	1,500.00

DEPT REQUEST: 001.0260.515.3810 TRAINING AND EDUCATION

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,200.00
	Training and ongoing education in support of license required CEU's			
			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			
			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	1,000.00
	Equipment Rental			
			Total:	1,000.00

DEPT REQUEST: 001.0260.515.4610 REPAIRS AND MAINTENANCE-VEHICLE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	25,790.00
	R&M Vehicles			
			Total:	25,790.00

DEPT REQUEST: 001.0260.515.4710 PRINTING AND BINDING

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	300.00
	Printing and binding services			
			Total:	300.00

General Fund – Engineering

DEPT REQUEST: 001.0260.515.5200 MATERIALS AND SUPPLIES

	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		1,600.00
				Materials and Supplies	
				Total:	1,600.00

DEPT REQUEST: 001.0260.515.5294 UNIFORMS AND LEATHER GOODS

	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		800.00
				Uniforms and Leather Goods for staff	
				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		800.00
				Memberships and Dues for Professional Engineers ASCE (2) \$530 total, PE (2) \$270 total	
				Total:	800.00

Department/Division Expenditures Line Item Account Summary

	Actual 2019	Actual 2020	Percentage Increase/ (-)Decrease	Adopted Budget 2021	Amended Budget 2021	Adopted Budget 2022	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease	
Fund 001 - General Fund									
Human Resources									
001.0300.513.1210	SALARIES AND WAGES	429,869	443,616	3.20%	511,993	511,993	543,525	31,532	6.16%
001.0300.513.1310	PART TIME SALARIES	-	-		-	-	-	-	
001.0300.513.1410	OVERTIME	-	7		-	-	-	-	
001.0300.513.1540	LONGEVITY	1,700	1,400	-17.65%	1,400	1,400	1,400	-	0.00%
001.0300.513.1550	CONVERSION OF LEAVE	24,183	22,469	-7.09%	30,600	30,600	44,000	13,400	43.79%
001.0300.513.2110	FICA TAXES	31,288	32,074	2.51%	41,615	41,615	45,053	3,437	8.26%
001.0300.513.2210	RETIREMENT CONTRIBUTIONS	43,137	46,856	8.62%	49,337	49,337	56,808	7,471	15.14%
001.0300.513.2310	HEALTH AND LIFE INSURANCE	104,393	118,034	13.07%	118,234	118,234	119,571	1,337	1.13%
001.0300.513.2410	WORKERS COMPENSATION INSURANCE	415	474	14.19%	469	469	390	(79)	-16.84%
001.0300.513.3120	PROFESSIONAL SERVICES - MEDICAL	35,860	27,426	-23.52%	39,500	39,500	43,000	3,500	8.86%
001.0300.513.3150	PROFESSIONAL SERVICES - OTHER	11,093	38,590	247.88%	32,000	32,000	33,000	1,000	3.13%
001.0300.513.3160	PROFESSIONAL SERVICES - LEGAL	59,955	56,993	-4.94%	99,000	99,000	99,000	-	0.00%
001.3000.513.3400	CONTRACTUAL SERVICES	494	440	-10.91%	700	700	500	(200)	-28.57%
001.0300.513.3710	SEMINAR & CONFERENCE	1,063	1,308	23.05%	3,200	3,200	3,200	-	0.00%
001.0300.513.3810	TRAINING & EDUCATION	7,565	1,445	-80.90%	25,000	25,000	29,000	4,000	16.00%
001.0300.513.4010	TRAVEL AND PER DIEM	1,961	706	-63.99%	4,000	4,000	4,000	-	0.00%
001.0300.513.4910	ADVERTISING	396	396	0.00%	650	650	-	(650)	-100.00%
001.0300.513.5200	MATERIALS & SUPPLIES	4,438	3,894	-12.26%	5,500	5,500	5,500	-	0.00%
001.0300.513.5410	BOOKS AND SUBSCRIPTIONS	1,392	589	-57.67%	1,500	1,500	1,500	-	0.00%
001.0300.513.5420	MEMBERSHIPS AND DUES	947	1,311	38.44%	2,000	2,000	2,000	-	0.00%
Total Human Resources		\$ 760,147	\$ 798,028	4.98%	\$ 966,698	\$ 966,698	\$ 1,031,447	\$ 64,748	6.70%

General Fund – Human Resources

DEPT REQUEST: 001.0300.513.1210 SALARIES AND WAGES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	540,349.00
	salaries			
(2)	0.00		0.00	3,176.00
	3% FRS contribution			
Total:				543,525.00

DEPT REQUEST: 001.0300.513.1540 LONGEVITY

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

DEPT REQUEST: 001.0300.513.1550 CONVERSION OF LEAVE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	44,000.00
	Projected cash-in for staff.			
Total:				44,000.00

DEPT REQUEST: 001.0300.513.2110 FICA TAXES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	45,053.00
	Projected FICA taxes			
Total:				45,053.00

DEPT REQUEST: 001.0300.513.2210 RETIREMENT CONTRIBUTIONS

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	56,808.00
	costs			
Total:				56,808.00

DEPT REQUEST: 001.0300.513.2310 HEALTH AND LIFE INSURANCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	119,571.00
	costs			
Total:				119,571.00

DEPT REQUEST: 001.0300.513.2410 WORKERS COMPENSATION INSURANCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	390.00
	costs			
Total:				390.00

DEPT REQUEST: 001.0300.513.3120 PROFESSIONAL SERVICES - MEDICAL

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	43,000.00
	Estimated costs for pre-employment exams for new hires (each approx. police \$248, fire \$400, youth enrichment center \$100), youth enrichment bi-annual physicals \$90 each. Police and Fire psychological exams \$290 each (Increase from \$259 with new psychologist).			

General Fund – Human Resources

Drug Free Workplace Testing & Fitness for Duty Exams
 Employee Assistance Program \$1.59 per employee per month = \$10,513
 Flexible Spending Account Administration Wage
 Works \$3.95 PEPM x 45 projected plus \$25 monthly compliance fee = \$2,500
 COBRA Administrative Services (BASIC Corp.) \$0.60
 PEPM = \$3,800

Total: **43,000.00**

DEPT REQUEST: 001.0300.513.3150 PROFESSIONAL SERVICES - OTHER

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	33,000.00
	Projected costs for pre-employment background screenings, fingerprinting, driving histories (State and national), criminal histories, education and employment verification.			

Total: **33,000.00**

DEPT REQUEST: 001.0300.513.3160 PROFESSIONAL SERVICES - LEGAL

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	99,000.00
	Projected legal services for City labor and employment matters.			

Total: **99,000.00**

DEPT REQUEST: 001.0300.513.3400 CONTRACTUAL SERVICES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	500.00
	Projected costs for document shredding services \$40 per month.			

Total: **500.00**

DEPT REQUEST: 001.0300.513.3710 SEMINAR AND CONFERENCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	3,200.00
	FPHRA Annual Training Conference (\$525 x 2 staff) FPELRA Annual Training Conference (\$375) Professional HR state/local HR seminars/webinars for staff IPMA and FCCMA seminars/webinars Palm Beach County 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: **3,200.00**

DEPT REQUEST: 001.0300.513.3810 TRAINING AND EDUCATION

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	29,000.00
	Citywide and departmental cultural awareness, diversity, equity, inclusion training program approximately \$500 per session. Citywide supervisory and employee training programs (including EEO/anti-harassment-discrimination, mental health, drug free workplace, etc.) Resource materials for employee and supervisory training programs. HR staff training certifications and recertifications for SHRM, IPMA, FPHRA approximately \$200 each.			

Total: **29,000.00**

General Fund – Human Resources

DEPT REQUEST: 001.0300.513.4010 TRAVEL AND PER DIEM

	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		4,000.00
				FPHRA Annual Training Conference	
				FPELRA Annual Training Conference	
				Total:	4,000.00

DEPT REQUEST: 001.0300.513.5200 MATERIALS AND SUPPLIES

	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		5,500.00
				Projected cost for office supplies	
				Flowers or donations in lieu of City Personnel Policy 2.1	
				Legal compliance posters \$543	
				Total:	5,500.00

DEPT REQUEST: 001.0300.513.5410 BOOKS AND SUBSCRIPTIONS

	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		1,500.00
				Projected costs for Southeast Employment Law	
				Monthly Newsletter \$511	
				Government in Sunshine Manual \$24	
				HR Employment Law Compliance Manual annual subscription \$500	
				Total:	1,500.00

DEPT REQUEST: 001.0300.513.5420 MEMBERSHIPS AND DUES

	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		2,000.00
				FPHRA Annual Agency Membership for staff \$270	
				FPELRA Annual Agency Membership \$225	
				IPMA HR Memberships \$200	
				SHRM Memberships for staff \$219 x 5 = \$1,095	
				Total:	2,000.00

Department/Division Expenditures Line Item Account Summary

		Actual 2019	Actual 2020	Percentage Increase/ (-)Decrease	Adopted Budget 2021	Amended Budget 2021	Adopted Budget 2022	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 001 - General Fund									
Finance									
001.0600.513.1210	SALARIES AND WAGES	843,294	785,609	-6.84%	834,111	834,111	884,157	50,046	6.00%
001.0600.513.1410	OVERTIME	908	2,223		1,000	1,000	-	(1,000)	
001.0600.513.1540	LONGEVITY	5,756	4,912	-14.66%	4,800	4,800	4,800	-	0.00%
001.0600.513.1550	CONVERSION OF LEAVE	28,911	39,317	35.99%	40,520	40,520	50,409	9,889	24.41%
001.0600.513.2110	FICA TAXES	61,690	59,995	-2.75%	67,353	67,353	71,861	4,509	6.69%
001.0600.513.2210	RETIREMENT CONTRIBUTIONS	122,113	109,072	-10.68%	112,662	112,662	136,796	24,134	21.42%
001.0600.513.2310	HEALTH AND LIFE INSURANCE	138,787	123,787	-10.81%	117,939	117,939	119,358	1,419	1.20%
001.0600.513.2410	WORKERS COMPENSATION INSURANCE	741	737	-0.44%	753	753	626	(127)	-16.87%
001.0600.513.3150	PROFESSIONAL SERVICES - OTHER	15,833	95,478	503.02%	95,000	95,000	95,000	-	0.00%
001.0600.513.3710	SEMINAR & CONFERENCE	4,004	1,315	-67.16%	1,800	1,800	2,160	360	20.00%
001.0600.513.3810	TRAINING & EDUCATION	1,047	644	-38.49%	1,940	1,940	1,800	(140)	-7.22%
001.0600.513.4010	TRAVEL AND PER DIEM	3,199	333	-89.58%	6,476	6,476	6,560	84	1.30%
001.0600.513.4110	TELEPHONE	-	-		-	-	-	-	
001.0600.513.5200	MATERIALS & SUPPLIES	2,960	3,555	20.10%	2,500	7,500	2,500	-	0.00%
001.0600.513.5410	BOOKS AND SUBSCRIPTIONS	-	189		150	150	630	480	320.00%
001.0600.513.5420	MEMBERSHIPS AND DUES	2,420	3,793	56.74%	3,000	3,000	4,000	1,000	33.33%
001.0600.513.6420	CONTROLLED CAPITAL-TYPE PROPERTY	-	3,413		-	-	-	-	
Total Finance		\$ 1,231,663	\$ 1,234,372	0.22%	\$ 1,290,004	\$ 1,295,004	\$ 1,380,657	\$ 90,654	7.03%

General Fund – Finance

DEPT REQUEST: 001.0600.513.1210 SALARIES AND WAGES

	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		868,460.00
				salaries	
(2)	0.00		0.00		15,697.00
				3% FRS contribution	
Total:					884,157.00

DEPT REQUEST: 001.0600.513.1540 LONGEVITY

	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		4,800.00
				costs	
Total:					4,800.00

DEPT REQUEST: 001.0600.513.1550 CONVERSION OF LEAVE

	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		50,409.00
				Projected staff cash-in	
Total:					50,409.00

DEPT REQUEST: 001.0600.513.2110 FICA TAXES

	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		71,861.00
				FICA costs	
Total:					71,861.00

DEPT REQUEST: 001.0600.513.2210 RETIREMENT CONTRIBUTIONS

	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		136,796.00
				costs	
Total:					136,796.00

DEPT REQUEST: 001.0600.513.2310 HEALTH AND LIFE INSURANCE

	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		119,358.00
				costs	
Total:					119,358.00

DEPT REQUEST: 001.0600.513.2410 WORKERS COMPENSATION INSURANCE

	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		626.00
				costs	
Total:					626.00

DEPT REQUEST: 001.0600.513.3150 PROFESSIONAL SERVICES - OTHER

	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		95,000.00
				Budgeting Services	
Total:					95,000.00

General Fund – Finance

DEPT REQUEST: 001.0600.513.3710 SEMINAR AND CONFERENCE

	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00	Florida Government Finance Officers Association (FGFOA) Conference - 3 staff positions estimated at \$420 each	1,260.00
(2)	0.00		0.00	FGFOA School of Governmental Finance - 3 staff positions estimated at \$300 each (intermediate courses)	900.00
Total:					2,160.00

DEPT REQUEST: 001.0600.513.3810 TRAINING AND EDUCATION

	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00	Redford - Governmental Accounting, Auditing and Financial Statement Reporting - 1 staff member	150.00
(2)	0.00		0.00	Redford - Debt and Treasury Management - 1 staff member	150.00
(3)	0.00		0.00	Miscellaneous staff training as needed	1,500.00
Total:					1,800.00

DEPT REQUEST: 001.0600.513.4010 TRAVEL AND PER DIEM

	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00	FGFOA Conference - 3 staff members, 5 nights estimated at \$200	3,000.00
(2)	0.00		0.00	FGFOA School of governmental Finance - 3 staff members, 3 nights estimated at \$200	1,800.00
(3)	0.00		0.00	Estimated mileage - FGFOA sponsored events	800.00
(4)	0.00		0.00	Per diem - 24 days at \$40	960.00
Total:					6,560.00

DEPT REQUEST: 001.0600.513.5200 MATERIALS AND SUPPLIES

	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00	Accounts payable envelopes	500.00
(2)	0.00		0.00	Miscellaneous office supplies	2,000.00
Total:					2,500.00

DEPT REQUEST: 001.0600.513.5410 BOOKS AND SUBSCRIPTIONS

	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00	Log-me-in subscriptions	150.00
(2)	0.00		0.00	WSJ 12 month at \$40	480.00
Total:					630.00

General Fund – Finance

DEPT REQUEST: 001.0600.513.5420 MEMBERSHIPS AND DUES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	225.00
		ACFE Renewal		
(2)	0.00		0.00	35.00
		PBC ACFE Chapter		
(3)	0.00		0.00	3,740.00
		Projected costs based on CY activity for GFOA, FGFOA, AICPA, FICPA, and the American Payroll Association		
		Total:		4,000.00

Department/Division Expenditures Line Item Account Summary

	Actual 2019	Actual 2020	Percentage Increase/ (-)Decrease	Adopted Budget 2021	Amended Budget 2021	Adopted Budget 2022	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease	
Fund 001 - General Fund									
General Services									
001.0900.519.2210	RETIREMENT CONTRIBUTIONS	204,525	114,994	-43.78%	116,012	116,012	95,682	(20,330)	
001.0900.519.2320	DENTAL INSURANCE	-	-		-	-	-	-	
001.0900.519.2410	WORKERS COMPENSATION INSURANCE	-	-		-	-	-	-	
001.0900.519.2420	WORKERS COMPENSATION DEDUCTIBLES	7,715	398	-94.84%	20,000	20,000	20,000	- 0.00%	
001.0900.519.2510	UNEMPLOYMENT COMPENSATION	825	833	0.96%	5,000	5,000	30,000	25,000 500.00%	
001.0900.519.3150	PROFESSIONAL SERVICES - OTHER	774,919	222,271	-71.32%	117,000	269,351	117,000	- 0.00%	
001.0900.519.3210	ACCOUNTING AND AUDITING	97,611	91,940	-5.81%	97,650	121,513	99,150	1,500 1.54%	
001.0900.519.3406	BANKING CHARGES	217,485	212,287	-2.39%	256,800	256,800	344,000	87,200 33.96%	
001.0900.519.3440	GARBAGE COLLECTION	2,740,932	2,913,934	6.31%	2,954,040	2,954,043	3,070,651	116,611 3.95%	
001.0900.519.3455	CONTRACTUAL SERVICES - OUTSIDE STORAGE	40,969	43,875	7.09%	12,600	12,600	36,000	23,400 185.71%	
001.0900.519.4110	TELEPHONE	165	21	-87.21%	-	-	-	-	
001.0900.519.4120	POSTAGE AND FREIGHT CHARGES	35,001	26,939	-23.03%	35,000	35,000	30,000	(5,000) -14.29%	
001.0900.519.4310	WATER AND SEWER	208,868	206,609	-1.08%	300,000	300,000	250,000	(50,000) -16.67%	
001.0900.519.4320	ELECTRICITY	1,016,210	912,661	-10.19%	1,232,000	1,232,000	1,300,000	68,000 5.52%	
001.0900.519.4330	TIPPING FEES	106,541	101,379	-4.85%	110,000	110,000	105,000	(5,000) -4.55%	
001.0900.519.4420	EQUIPMENT RENTAL	4,034	4,371	8.33%	5,000	5,000	5,000	- 0.00%	
001.0900.519.4500	INSURANCE	815,529	937,606	14.97%	1,038,000	1,038,000	1,160,133	122,133 11.77%	
001.0900.519.4520	OTHER INSURANCE DEDUCTIBLE	58,523	120,578	106.03%	75,000	75,000	75,000	- 0.00%	
001.0900.519.4710	PRINTING AND BINDING	-	-		-	-	-	-	
001.0900.519.4800	COMMUNITY PROMOTION	30,667	-	-100.00%	-	-	-	-	
001.0900.519.4910	ADVERTISING	35,358	35,412	0.15%	75,000	75,000	35,000	(40,000) -53.33%	
001.0900.519.4935	LICENSES, TAXES AND FEES	-	-		-	-	-	-	
001.0900.519.5200	MATERIALS AND SUPPLIES	206	(130)	-163.20%	-	-	-	-	
001.0900.519.5420	MEMBERSHIP AND DUES	-	540		-	-	3,499	3,499	
001.0900.519.6900	CIP	-	-		-	-	-	-	
001.0900.519.6901	HURRICANE IRMA	150,269	358,197		-	2,167,235	-	-	
001.0900.519.7110	PRINCIPAL - DEBT	2,723,653	2,241,669	-17.70%	800,307	800,307	1,224,106	423,799 52.95%	
001.0900.519.7210	INTEREST - DEBT	211,374	129,611	-38.68%	59,965	59,965	394,313	334,348 557.57%	
001.0900.519.7300	DEBT SERVICE COST	-	-		-	-	-	-	
001.0900.551.8200	CONTRIBUTIONS AND DONATIONS	640,024	1,939,934	203.10%	-	478,442	465,000	465,000	
001.0900.519.9100	TRANSFER OUT	1,003,066	3,197,754	218.80%	339,968	2,339,968	700,000	360,032 105.90%	
001.0900.519.9900	COST OF ISSUANCE	-	-		-	59,000	-	-	
001.0900.519.9910	CONTINGENCY	625,000	-	-100.00%	-	-	-	-	
001.0900.519.9109	TRANSFER TO GOLF COURSE FUND	-	-		-	-	-	-	
	Total General Services	\$ 11,749,468	\$ 13,813,682	17.57%	\$ 7,649,342	\$ 12,530,236	\$ 9,559,534	\$ 1,910,192	24.97%

General Fund – General Services

DEPT REQUEST: 001.0900.519.2210 RETIREMENT CONTRIBUTIONS

	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00	Required Contribution per actuarial report	95,682.00
				Total:	95,682.00

DEPT REQUEST: 001.0900.519.2420 WORKERS COMPENSATION DEDUCTIBLES

	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00	Projected costs based on CY activity	20,000.00
				Total:	20,000.00

DEPT REQUEST: 001.0900.519.2510 UNEMPLOYMENT COMPENSATION

	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00	Projected costs based on CY activity	30,000.00
				Total:	30,000.00

DEPT REQUEST: 001.0900.519.3150 PROFESSIONAL SERVICES - OTHER

	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00	Non-ad valorem taxes (NPBCID); ad valorem taxes Nextel and Mirasol	20,000.00
(2)	0.00		0.00	PFM investment and advisory fees. Regions Bank custodial fees	44,500.00
(3)	0.00		0.00	Risk Management consulting fees as needed	2,000.00
(4)	0.00		0.00	PBC ISS non-ad valorem assessment services	500.00
(5)	0.00		0.00	Consulting fees for studies as required	50,000.00
				Total:	117,000.00

DEPT REQUEST: 001.0900.519.3210 ACCOUNTING AND AUDITING

	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00	Projected costs based on a contractual agreement	99,150.00
				Total:	99,150.00

DEPT REQUEST: 001.0900.519.3406 BANKING CHARGES

	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00	Estimated banking and merchant fees based on CY activity	344,000.00
				Total:	344,000.00

DEPT REQUEST: 001.0900.519.3440 GARBAGE COLLECTION

	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00	Estimated costs based on CY activity + 3% as provided by contractual agreement	3,070,651.00
				Total:	3,070,651.00

General Fund – General Services

DEPT REQUEST: 001.0900.519.3455 CONTRACTUAL SERVICES-OUTSIDE STORAGE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	36,000.00
	Projected costs based on CY activity			
			Total:	36,000.00

DEPT REQUEST: 001.0900.519.4120 POSTAGE AND FREIGHT CHARGES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	30,000.00
	Projected costs based on CY activity			
			Total:	30,000.00

DEPT REQUEST: 001.0900.519.4310 WATER AND SEWER

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	250,000.00
	Projected costs based on CY activity			
			Total:	250,000.00

DEPT REQUEST: 001.0900.519.4320 ELECTRICITY

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,300,000.00
	Projected costs based on information provided by FP&L			
			Total:	1,300,000.00

DEPT REQUEST: 001.0900.519.4330 TIPPING FEES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	105,000.00
	Estimated costs based on CY activity			
			Total:	105,000.00

DEPT REQUEST: 001.0900.519.4420 EQUIPMENT RENTAL

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	5,000.00
	Estimated costs based on CY activity			
			Total:	5,000.00

DEPT REQUEST: 001.0900.519.4500 INSURANCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,160,133.00
	Estimated costs based on CY activity + 10%			
			Total:	1,160,133.00

DEPT REQUEST: 001.0900.519.4520 OTHER INSURANCE DEDUCTIBLE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	75,000.00
	Estimated costs based on CY activity			
			Total:	75,000.00

General Fund – General Services

DEPT REQUEST: 001.0900.519.4910 ADVERTISING

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	35,000.00
	Estimated costs based on CY activity			
Total:				35,000.00

DEPT REQUEST: 001.0900.519.5420 MEMBERSHIPS AND DUES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	3,499.00
	(1) Amazon Business Prime (city account)			
Total:				3,499.00

DEPT REQUEST: 001.0900.519.7110 PRINCIPAL - DEBT

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	335,000.00
	Public Improvement Refunding Bonds Series 2011A			
(2)	0.00		0.00	484,106.00
	Public Improvement Bonds Series 2013 A&B			
	2013A - \$190,896			
	2013B - \$293,210			
(3)	0.00		0.00	405,000.00
	Public Improvement Bond, Series 2021			
Total:				1,224,106.00

DEPT REQUEST: 001.0900.519.7210 INTEREST - DEBT

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	24,663.00
	Public Improvement Refunding Bond Series 2011A			
(2)	0.00		0.00	13,640.00
	Public Improvement Bonds Series 2013 A&B			
	2013A - \$5,165			
	2013B - \$8,475			
(3)	0.00		0.00	356,010.00
	Public Improvement Bond Series 2021			
Total:				394,313.00

DEPT REQUEST: 001.0900.519.9100 TRANSFER OUT

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	700,000.00
	Transfer out to Golf			
Total:				700,000.00

DEPT REQUEST: 001.0900.551.8200 CONTRIBUTIONS AND DONATIONS

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	465,000.00
	Virtu Financial - \$165,000			
	Aeroclean Technologies - \$300,000			
Total:				465,000.00

Department/Division Expenditures Line Item Account Summary

		Actual 2019	Actual 2020	Percentage Increase/ (-)Decrease	Adopted Budget 2021	Amended Budget 2021	Adopted Budget 2022	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 001 - General Fund									
Honda Classic									
001.0910.572.1210	SALARIES AND WAGES	-	-		-	-	-	-	
001.0910.572.1410	OVERTIME	93,013	99,292	6.75%	134,000	134,000	194,781	60,781	45.36%
001.0910.572.1540	LONGEVITY	-	-		-	-	-	-	
001.0910.572.1550	CONVERSION OF LEAVE	-	-		-	-	-	-	
001.0910.572.2110	FICA TAXES	7,012	7,500	6.96%	10,251	10,251	14,901	4,650	45.36%
001.0910.572.2210	RETIREMENT CONTRIBUTIONS	451	329		-	-	-	-	
001.0910.572.3150	PROFESSIONAL SERVICES - OTHER	27,658	34,400	24.38%	-	-	-	-	
001.0910.572.3400	CONTRACTUAL SERVICES	330	2,639		2,400	2,400	2,400	-	0.00%
001.0910.572.4420	EQUIPMENT RENTAL	-	-		-	-	-	-	
001.0910.572.4800	COMMUNITY PROMOTION	5,432	-		10,000	10,000	10,000	-	0.00%
001.0910.572.4910	ADVERTISING	3,466	1,010		5,000	5,000	5,000	-	0.00%
001.0910.572.5200	MATERIALS & SUPPLIES	-	-		5,000	5,000	5,000	-	
	Total Honda Classic	\$ 137,362	\$ 145,170	5.68%	\$ 166,651	\$ 166,651	\$ 232,082	\$ 65,431	39.26%

General Fund – Honda Classic

DEPT REQUEST: 001.0910.572.1410 OVERTIME

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	150,000.00
		Police Services		
(2)	0.00		0.00	44,781.00
		Fire Services		
Total:				194,781.00

DEPT REQUEST: 001.0910.572.2110 FICA TAXES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	14,901.00
		Estimated FICA costs		
Total:				14,901.00

DEPT REQUEST: 001.0910.572.3400 CONTRACTUAL SERVICES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,400.00
		Rental transport carts for Fire and Police		
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
		Promotional items for the marketing of the Host City		
Total:				10,000.00

DEPT REQUEST: 001.0910.572.4910 ADVERTISING

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	5,000.00
		Advertising related to the Honda and promotion of the 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 for the support of the event		
Total:				5,000.00

Department/Division Expenditures Line Item Account Summary

		Actual 2019	Actual 2020	Percentage Increase/ (-)Decrease	Adopted Budget 2021	Amended Budget 2021	Adopted Budget 2022	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 001 - General Fund									
Police Administration/ Investigations Division									
001.1000.521.1210	SALARIES AND WAGES	3,310,319	3,459,814	4.52%	3,723,443	3,723,443	3,953,844	230,401	6.19%
001.1000.521.1310	PART TIME SALARIES	188,932	192,381		296,784	296,784	308,386	11,602	3.91%
001.1000.521.1410	OVERTIME	123,256	138,712	12.54%	119,632	119,632	129,595	9,963	8.33%
001.1000.521.1510	INCENTIVE PAY	22,339	21,908	-1.93%	21,480	21,480	22,320	840	3.91%
001.1000.521.1520	CLOTHING ALLOWANCE	50,951	50,240	-1.39%	57,625	57,625	59,700	2,075	3.60%
001.1000.521.1540	LONGEVITY	55,090	52,674	-4.38%	61,703	61,703	55,813	(5,890)	-9.55%
001.1000.521.1550	CONVERSION OF LEAVE	115,465	144,211	24.90%	107,191	107,191	120,000	12,809	11.95%
001.1000.521.1570	HOLIDAY PAY	1,204	803	-33.37%	-	-	-	-	
001.1000.521.1580	HOLIDAY OVERTIME	21,668	13,408	-38.12%	14,840	14,840	15,730	890	6.00%
001.1000.521.1810	COMPENSATORY TIME	36,393	18,546	-49.04%	-	-	-	-	
001.1000.521.2110	FICA TAXES	293,497	304,084	3.61%	336,806	336,806	356,902	20,096	5.97%
001.1000.521.2210	RETIREMENT CONTRIBUTIONS	775,533	991,722	27.88%	938,382	938,382	1,030,278	91,896	9.79%
001.1000.521.2310	HEALTH AND LIFE INSURANCE	733,113	743,716	1.45%	762,991	762,991	813,629	50,638	6.64%
001.1000.521.2410	WORKERS COMPENSATION INSURANCE	37,335	42,858	14.79%	43,134	43,134	41,836	(1,298)	-3.01%
001.1000.521.3120	PROFESSIONAL SERVICES - MEDICAL	999	-	-100.00%	-	-	-	-	
001.1000.521.3150	PROFESSIONAL SERVICES - OTHER	9,614	25,933	169.74%	52,020	52,020	47,430	(4,590)	-8.82%
001.1000.521.3710	SEMINAR & CONFERENCE	1,104	-	-100.00%	-	-	-	-	
001.1000.521.3810	TRAINING & EDUCATION	13,641	7,139	-47.66%	28,945	28,945	34,170	5,225	18.05%
001.1000.521.3812	TRAINING & EDUCATION-FINGERPRINTING	854	-	-100.00%	-	-	-	-	
001.1000.521.3813	TRAINING & EDUCATION-PARKING FINES	398	-	-100.00%	-	-	-	-	
001.1000.521.4010	TRAVEL AND PER DIEM	6,888	3,533	-48.70%	39,593	39,593	44,935	5,342	13.49%
001.1000.521.4012	TRAVEL - FINGERPRINTING	227	-	-100.00%	-	-	-	-	
001.1000.521.4013	TRAVEL - PARKING FINES	-	-		-	-	-	-	
001.1000.521.4110	TELEPHONE	121,797	116,702	-4.18%	86,300	86,300	86,900	600	0.70%
001.1000.521.4420	EQUIPMENT RENTAL	21,110	-	-100.00%	-	-	-	-	
001.1000.521.4600	REPAIR & MAINTENANCE	43,249	36,942	-14.58%	104,450	104,450	105,450	1,000	0.96%
001.1000.521.4610	REPAIR & MAINTENANCE - VEHICLE	-	-		-	-	-	-	
001.1000.521.4710	PRINTING & BINDING	111	847	663.42%	-	-	-	-	
001.1000.521.4800	COMMUNITY PROMOTION	15,000	-	-100.00%	-	-	-	-	
001.1000.521.4968	SPECIAL RESPONSE TEAM	-	-		-	-	-	-	
001.1000.521.4973	MISC EXPENSES - YOUTH SERVICES	17,184	6,495	-62.20%	-	-	-	-	
001.1000.521.4974	MISC EXPENSES - FED LAW ENF TRUST	58,986	-	-100.00%	-	-	-	-	
001.1000.521.5200	MATERIALS & SUPPLIES	46,983	86,580	84.28%	97,880	102,516	204,138	106,258	108.56%
001.1000.521.5231	NATURAL GAS	464	490	5.59%	650	650	750	100	15.38%
001.1000.521.5294	UNIFORMS AND LEATHER GOODS	4,380	8,341	90.42%	12,000	12,000	12,000	-	0.00%
001.1000.521.5410	BOOKS AND SUBSCRIPTIONS	1,234	-	-100.00%	-	-	-	-	
001.1000.521.5420	MEMBERSHIPS AND DUES	2,670	9,784	266.44%	12,910	12,910	13,345	435	3.37%

Department/Division Expenditures Line Item Account Summary

		Actual 2019	Actual 2020	Percentage Increase/ (-)Decrease	Adopted Budget 2021	Amended Budget 2021	Adopted Budget 2022	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
<u>Police Administration/ Investigations Division (continued)</u>									
001.1000.521.6400	EQUIPMENT	165,054	6,052	-96.33%	-	71,970	96,000	96,000	
001.1000.521.6420	CONTROLLED CAPITAL - TYPE PROPERTY	63,874	3,174	-95.03%	14,636	58,326	-	(14,636)	-100.00%
001.1000.521.6900	CIP	-	-		-	671,945	-	-	
001.1000.521.8120	AID TO GOV AGENCIES - RADIO CONSORTIUM	145,031	139,948	-3.50%	208,254	339,134	389,721	181,467	87.14%
	Total Police Administration/ Investigations	\$ 6,505,947	\$ 6,627,037	1.86%	\$ 7,141,649	\$ 8,064,770	\$ 7,942,872	\$ 801,223	11.22%

General Fund – Police - Administration/Investigations

DEPT REQUEST: 001.1000.521.1210 SALARIES AND WAGES

	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		3,815,326.00
				Salaries and wages	
(2)	0.00		0.00		96,118.00
				Assignment pays	
(3)	0.00		0.00		26,680.00
				FRS contribution	
(4)	0.00		0.00		9,720.00
				Phone stipend	
(5)	0.00		0.00		6,000.00
				On call pay for Crime Scene personnel	
				Total:	3,953,844.00

DEPT REQUEST: 001.1000.521.1310 PART TIME SALARIES

	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		308,386.00
				Part time salaries for:	
				3 Training instructors (\$190,375)	
				Quartermaster (\$35,412)	
				Background Investigator (\$51,997)	
				Evidence Custodian (\$30,602)	
				Total:	308,386.00

DEPT REQUEST: 001.1000.521.1410 OVERTIME

	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		129,595.00
				Overtime	
				Total:	129,595.00

DEPT REQUEST: 001.1000.521.1510 INCENTIVE PAY

	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		22,320.00
				Incentive pays	
				Total:	22,320.00

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		55,813.00
				Longevity	
				Total:	55,813.00

General Fund – Police - Administration/Investigations

DEPT REQUEST: 001.1000.521.1550		CONVERSION OF LEAVE		
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	120,000.00
	Conversion of Leave			
			Total:	120,000.00

DEPT REQUEST: 001.1000.521.1580		HOLIDAY OVERTIME		
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	15,730.00
	Detectives working holidays			
			Total:	15,730.00

DEPT REQUEST: 001.1000.521.2110		FICA TAXES		
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	356,902.00
	FICA Taxes			
			Total:	356,902.00

DEPT REQUEST: 001.1000.521.2210		RETIREMENT CONTRIBUTIONS		
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,030,278.00
	Retirement contributions			
			Total:	1,030,278.00

DEPT REQUEST: 001.1000.521.2310		HEALTH AND LIFE INSURANCE		
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	813,629.00
	Health and dental insurance			
			Total:	813,629.00

DEPT REQUEST: 001.1000.521.2410		WORKERS COMPENSATION INSURANCE		
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	41,836.00
	Workers' compensation insurance			
			Total:	41,836.00

DEPT REQUEST: 001.1000.521.3150		PROFESSIONAL SERVICES - OTHER		
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	4,620.00
	Commission for Accreditation of Law Enforcement Agencies (CALEA) National accreditation annual fee			
(2)	0.00		0.00	400.00
	Commission for Florida Accreditation (CFA) State accreditation annual fee			
(3)	0.00		0.00	5,000.00
	Juvenile Assessment Center annual fee			
(4)	0.00		0.00	300.00
	Regional Organized Crime Information Center (ROCIC) annual fee			
(5)	0.00		0.00	400.00
	Credit checks for new hires			

General Fund – Police - Administration/Investigations

(6)	0.00	0.00	Promotional exam	10,000.00
(7)	0.00	0.00	Usage fees for driving and firing ranges - Palm Beach State College and Indian River State College	1,000.00
(8)	0.00	0.00	Certified sign language interpreter	1,000.00
(9)	0.00	0.00	Instructor fee for outside instructors	5,000.00
(10)	0.00	0.00	Instructor fee for Telestaff training	5,000.00
(11)	0.00	0.00	Fees for: bank records, dictation, storage, advertising in accordance w/F.S.S. for found property and for investigations	3,000.00
(12)	0.00	0.00	DNA outside laboratory testing	5,000.00
(13)	0.00	0.00	Towing for investigations	2,500.00
(14)	0.00	0.00	Notary renewal	340.00
(15)	0.00	0.00	Document shredding	1,500.00
(16)	0.00	0.00	Annual physicals for employees	300.00
(17)	0.00	0.00	Random drug screenings & blood alcohol screenings	1,470.00
(18)	0.00	0.00	Drug screenings for traffic crashes	600.00
			Total:	47,430.00

DEPT REQUEST: 001.1000.521.3810 TRAINING AND EDUCATION

	Qty	Unit	Unit Cost	Amount
(1)	2.00		600.00	1,200.00
			FBI National Academy Associates (FBINAA) Conference registration	
(2)	0.00		0.00	750.00
			Florida Police Chiefs Association (FPCA) Conference registration (one @ \$400 and one @ \$350)	
(3)	2.00		425.00	850.00
			International Association of Chiefs of Police (IACP) Conference registration	
(4)	0.00		0.00	800.00
			Police Executive Research Forum (PERF) annual meeting registration	
(5)	0.00		0.00	300.00
			Naval Post Graduate Conference registration	
(6)	2.00		600.00	1,200.00
			CFA Conference registration	
(7)	2.00		1,000.00	2,000.00
			CALEA Reaccreditation Hearings/Conference registration	
(8)	2.00		695.00	1,390.00
			FBI Law Enforcement Executive Development Association (FBI-LEEDA) Command Leadership Institute registration	
(9)	0.00		0.00	500.00
			FBI Florida Executive Development Seminar (FEDS) registration	

General Fund – Police - Administration/Investigations

(10)	0.00	0.00	3,000.00
	Advanced training courses registration		
(11)	0.00	0.00	4,000.00
	Advanced supervisory training registration		
(12)	0.00	0.00	2,000.00
	Cell Phone Forensics Training registration		
(13)	0.00	0.00	2,000.00
	Institute of Police Technology and Management (IPTM) investigations training registration		
(14)	0.00	0.00	2,000.00
	Crime Scene & Latent Examiner Certification training registration		
(15)	0.00	0.00	350.00
	Florida Law Enforcement Property Recovery Unit (FLEPRU) training registration		
(16)	0.00	0.00	780.00
	Florida Division of the International Association of Identification (FDIAI) Conference registration		
(17)	0.00	0.00	600.00
	Florida Sexual Crimes Investigators (FSCIA) Conference registration		
(18)	0.00	0.00	500.00
	International Association of Crime Analysts Conference		
(19)	5.00	300.00	1,500.00
	PBSO Homicide Conference registration		
(20)	0.00	0.00	1,500.00
	Evidence training and conferences registration		
(21)	0.00	0.00	500.00
	Professional development training		
(22)	2.00	375.00	750.00
	Florida Police Chiefs Association (FPCA) Core I & II training registration		
(23)	0.00	0.00	800.00
	Central Square Users Conference registration		
(24)	0.00	0.00	1,200.00
	Public records training classes registration		
(25)	0.00	0.00	1,200.00
	AXON Conference registration		
(26)	0.00	0.00	2,500.00
	Radio system maintenance training		
Total:			34,170.00

DEPT REQUEST: 001.1000.521.4010 TRAVEL AND PER DIEM

	Qty	Unit	Unit Cost	Amount
(1)	2.00		1,240.00	2,480.00
	FBINAA Conference travel expenses			
(2)	2.00		900.00	1,800.00
	FPCA Conference travel expenses			
(3)	2.00		2,070.00	4,140.00
	IACP Conference travel expenses			
(4)	2.00		1,475.00	2,950.00
	PERF meeting travel expenses			
(5)	0.00		0.00	900.00
	Naval Post Graduate Conference travel expenses			

General Fund – Police - Administration/Investigations

(6)	0.00	0.00	CFA Reaccreditation Hearings/Conference travel expenses	760.00
(7)	0.00	0.00	CALEA Reaccreditation Hearings/Conference travel expenses	760.00
(8)	2.00	1,000.00	Travel costs for accreditation assessors	2,000.00
(9)	0.00	0.00	FEDS Class travel expenses	1,800.00
(10)	0.00	0.00	Travel costs for advanced training courses	1,500.00
(11)	0.00	0.00	Travel costs for advanced supervisory training courses	1,500.00
(12)	0.00	0.00	Travel costs for out-of-town investigations and backgrounds	3,000.00
(13)	0.00	0.00	Travel costs for evidence training and conferences	600.00
(14)	0.00	0.00	Cell phone forensics training travel costs	2,000.00
(15)	0.00	0.00	IPTM investigations training travel costs	2,000.00
(16)	0.00	0.00	Crime Scene and Latent Examiner Certification training travel costs	1,500.00
(17)	0.00	0.00	FLEPRU Conference travel expenses	600.00
(18)	0.00	0.00	International Association of Crime Analysts Conference travel expenses	1,500.00
(19)	3.00	1,550.00	FDIAI Conference travel expenses	4,650.00
(20)	0.00	0.00	Florida Sexual Crimes Investigations Conference travel expenses	1,195.00
(21)	0.00	0.00	SunPass tolls for investigative and training travel	300.00
(22)	0.00	0.00	FPCA Core I & II travel costs	2,000.00
(23)	0.00	0.00	Central Square Conference travel expenses	1,000.00
(24)	0.00	0.00	Axon Conference travel expenses	2,000.00
(25)	0.00	0.00	Radio system maintenance training travel costs	2,000.00
			Total:	44,935.00

DEPT REQUEST: 001.1000.521.4110 TELEPHONE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	5,000.00
			Radio system DSL and FTP sites	
(2)	0.00		0.00	12,000.00
			Cell phone charges	
(3)	0.00		0.00	60,000.00
			Air card charges for computers in vehicles	
(4)	0.00		0.00	7,500.00
			Satellite phones	

General Fund – Police - Administration/Investigations

(5)	0.00	0.00	600.00
	Cellular service for covert cameras		
(6)	3.00	600.00	1,800.00
	GPS trackers annual fee		
		Total:	86,900.00

DEPT REQUEST: 001.1000.521.4600 REPAIR AND MAINTENANCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	5,000.00
	Police parking lot gates repair and maintenance			
(2)	0.00		0.00	5,000.00
	Security cameras repair and maintenance			
(3)	0.00		0.00	7,500.00
	Access control system repair and maintenance			
(4)	0.00		0.00	13,000.00
	Install three card readers for access control system			
(5)	130.00		50.00	6,500.00
	Licenses for video recorders			
(6)	0.00		0.00	1,000.00
	Lock's repair and maintenance			
(7)	0.00		0.00	15,000.00
	Rekey locks in Police Department			
(8)	0.00		0.00	5,600.00
	Maintenance for Uninterruptible Power Supply (UPS) in Police Department main building			
(9)	0.00		0.00	1,500.00
	Calibration of test equipment			
(10)	0.00		0.00	6,000.00
	Radio system maintenance (tower site)			
(11)	0.00		0.00	7,000.00
	Radio subscriber unit's maintenance and repair			
(12)	25.00		250.00	6,250.00
	Radio installations in new (replacement) police vehicles			
(13)	0.00		0.00	3,000.00
	Damage reimbursement for civilian vehicles, rental vehicles and fleet items not covered by PW			
(14)	0.00		0.00	1,000.00
	Repair of video and digital cameras			
(15)	0.00		0.00	600.00
	Maintenance and repair of covert cameras and trackers			
(16)	0.00		0.00	5,500.00
	AED annual maintenance			
(17)	0.00		0.00	2,000.00
	Cleaning of holding cells			
(18)	0.00		0.00	12,000.00
	Maintenance of training facility and firing range (Includes \$2,000 for lead testing)			
(19)	0.00		0.00	2,000.00
	Maintenance and repair of gym equipment			
			Total:	105,450.00

General Fund – Police - Administration/Investigations

DEPT REQUEST: 001.1000.521.5200 MATERIALS AND SUPPLIES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	16,200.00
		Office supplies, business cards, and miscellaneous items for accreditation assessors		
(2)	0.00		0.00	1,100.00
		Hurricane supplies		
(3)	0.00		0.00	1,200.00
		Parts to repair EOC furniture and building cleaning/maintenance supplies		
(4)	0.00		0.00	61,164.00
		Fleet equipment:		
		Vehicle graphics-new/damaged cars \$1,500		
		Accreditation and American flag decals \$1,500		
		Window tinting-K-9 and admin. vehicles \$1,500		
		Non-revenue SunPass decals \$500		
		Damaged emergency equipment replacement \$3,500		
		Havis monitors, cables, keyboards \$3,000		
		Lockbox and rifle mount repairs \$1,000		
		Bike racks for police vehicles \$750		
		Hitches for bike racks \$1,400		
		Motorcycle parts replacements \$4,665		
		Trailer accessories \$500		
		Rewrap and replace graphics (10 units) \$9,500		
		Prisoner cages/seats Explorer conversion \$9,200		
		TK-4 Windshield replacement \$4,999		
		Computer workstations-mobile command post \$6,750		
		Firewall (for VPN) -mobile command post \$2,500		
		Two 48-port switches-mobile command post \$8,400		
(5)	0.00		0.00	16,310.00
		Supplies for Training Unit:		
		CPR certification cards \$1,410		
		CPR training equipment and batteries \$400		
		Items for classes sponsored by PBG \$1,000		
		Books for promotional exam \$1,500		
		Air filters/supplies for training ctr. \$12,000		
(6)	0.00		0.00	10,800.00
		Crime scene/evidence supplies		
(7)	0.00		0.00	5,475.00
		Forensic vacuum filters, HEPA filters, fuming wand cartridges, crime scene investigator tools, batteries, digital storage media, photo finishing		
(8)	0.00		0.00	500.00
		Evidence and property shipping		
(9)	0.00		0.00	1,900.00
		Storage devices/media and digital voice recorders for investigations		
(10)	0.00		0.00	500.00
		Window tint for TAC vehicles		
(11)	0.00		0.00	1,500.00
		Lithium AA batteries for Reconyx camera		
(12)	0.00		0.00	750.00
		Equipment for TAC Unit		

General Fund – Police - Administration/Investigations

(13)	0.00	0.00	Investigative fund replenishment	1,000.00
(14)	0.00	0.00	Stealth vehicle tracker	1,995.00
(15)	0.00	0.00	"Casper" surveillance app for TAC	3,000.00
(16)	0.00	0.00	Cell phone accessories	500.00
(17)	0.00	0.00	Tools for telecommunications technician	250.00
(18)	0.00	0.00	Replacement cameras for Citywide security system (Stationary cameras and PTZ cameras)	9,000.00
(19)	0.00	0.00	Access control system cards	400.00
(20)	0.00	0.00	Laptop desks to replace worn	8,500.00
(21)	0.00	0.00	Antennas for police radios in vehicles	1,200.00
(22)	0.00	0.00	Motorcycle headsets to replace unrepairable sets and parts to repair headsets	4,500.00
(23)	10.00	400.00	Radio hardware and wiring installation kits	4,000.00
(24)	0.00	0.00	Transponders for parking lot gate	400.00
(25)	0.00	0.00	Mobile radios and portables for new hires	12,000.00
(26)	6.00	4,999.00	Mobile radios for new mobile command post	29,994.00
(27)	0.00	0.00	Portable police radio batteries	5,000.00
(28)	0.00	0.00	Police radio speaker mics	5,000.00
			Total:	204,138.00

DEPT REQUEST: 001.1000.521.5231 NATURAL GAS

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	750.00
			Natural gas service for radio tower site	
			Total:	750.00

DEPT REQUEST: 001.1000.521.5294 UNIFORMS AND LEATHER GOODS

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

General Fund – Police - Administration/Investigations

DEPT REQUEST: 001.1000.521.5420 MEMBERSHIPS AND DUES				
	Qty	Unit	Unit Cost	Amount
(1)	2.00		225.00	450.00
		Palm Beach County Police Chief's Association		
(2)	0.00		0.00	605.00
		Florida Police Chief's Association (3)		
(3)	2.00		190.00	380.00
		International Association of Chiefs of Police		
(4)	0.00		0.00	50.00
		FBI Law Enforcement Executive Development Association (LEEDA)		
(5)	3.00		115.00	345.00
		FBI National Academy Associates (FBINAA)		
(6)	3.00		200.00	600.00
		Police Executive Research Forum		
(7)	0.00		0.00	100.00
		Palm Beach County Clergy Alliance		
(8)	0.00		0.00	100.00
		Naval Post Graduate School Association		
(9)	0.00		0.00	175.00
		Florida Police Accreditation Coalition		
(10)	0.00		0.00	60.00
		Costco		
(11)	3.00		80.00	240.00
		Florida Division of the International Association for Identification		
(12)	2.00		100.00	200.00
		Property/Evidence Association of Florida		
(13)	3.00		50.00	150.00
		International Association of Property and Evidence		
(14)	0.00		0.00	100.00
		Florida Intelligence Unit		
(15)	3.00		25.00	75.00
		Goldcoast Forensic Association		
(16)	3.00		80.00	240.00
		International Association of Identification (IAI)		
(17)	2.00		25.00	50.00
		Florida Sexual Crimes Investigators Association (FSCIA)		
(18)	0.00		0.00	25.00
		International Association of Crime Analysts		
(19)	0.00		0.00	9,000.00
		Police One online academy training program		
(20)	0.00		0.00	250.00
		South Florida Background Investigators Association		
(21)	0.00		0.00	100.00
		National Association of Internal Affairs Investigators		
(22)	0.00		0.00	50.00
		International Association of Law Enforcement Intelligence Analysts (IALEIA)		
			Total:	13,345.00

General Fund – Police - Administration/Investigations
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DEPT REQUEST: 001.1000.521.6400 EQUIPMENT

	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00	Automated Fingerprint Identification System (AFIS) upgrade	45,000.00
(2)	0.00		0.00	Key Track system	45,000.00
(3)	0.00		0.00	Extra storage for Virtual Desktop Infrastructure (VDI) machine in new mobile command post	6,000.00
Total:					96,000.00

DEPT REQUEST: 001.1000.521.8120 AID TO GOV AGENCIES - RADIO CONSORTIUM

	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00	Municipal Public Safety Communications Consortium (MPSCC) annual service fee	238,721.00
(2)	0.00		0.00	Contribution toward replacement radio system	95,000.00
(3)	0.00		0.00	Replacement radios	56,000.00
Total:					389,721.00

Department/Division Expenditures Line Item Account Summary

		Actual 2019	Actual 2020	Percentage Increase/ (-)Decrease	Adopted Budget 2021	Amended Budget 2021	Adopted Budget 2022	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 001 - General Fund									
Police Dispatch Services									
001.1020.525.1210	SALARIES AND WAGES	2,282,190	2,395,836	4.98%	2,810,664	2,810,664	2,921,242	110,578	3.93%
001.1020.525.1310	PART TIME SALARIES	5,118	1,722	-66.35%	8,000	8,000	10,000	2,000	25.00%
001.1020.525.1410	OVERTIME	111,604	101,734	-8.84%	102,000	102,000	109,000	7,000	6.86%
001.1020.525.1510	INCENTIVE PAY	-	-		-	-	-	-	
001.1020.525.1520	CLOTHING ALLOWANCE	29,442	29,300	-0.48%	32,400	32,400	32,400	-	0.00%
001.1020.525.1540	LONGEVITY	56,049	59,199	5.62%	73,291	73,291	76,606	3,315	4.52%
001.1020.525.1550	CONVERSION OF LEAVE	16,585	48,122	190.16%	30,000	30,000	43,000	13,000	43.33%
001.1020.525.1570	HOLIDAY PAY	21,525	18,303	-14.97%	22,000	22,000	24,000	2,000	9.09%
001.1020.525.1580	HOLIDAY OVERTIME	48,073	46,175	-3.95%	58,300	58,300	61,798	3,498	6.00%
001.1020.525.1810	COMPENSATORY TIME	77,985	89,851	15.22%	-	-	-	-	
001.1020.525.2110	FICA TAXES	197,329	208,402	5.61%	239,954	239,954	250,771	10,816	4.51%
001.1020.525.2210	RETIREMENT CONTRIBUTIONS	205,455	243,836	18.68%	270,658	270,658	303,629	32,971	12.18%
001.1020.525.2310	HEALTH AND LIFE INSURANCE	549,778	585,297	6.46%	641,140	641,140	641,415	275	0.04%
001.1020.525.2410	WORKERS COMPENSATION INSURANCE	2,149	2,397	11.55%	2,519	2,519	2,049	(470)	-18.66%
001.1020.525.3150	PROFESSIONAL SERVICES-OTHER	800	-	-100.00%	-	3,440	3,200	3,200	
001.1020.525.3710	SEMINAR AND CONFERENCE	974	(356)	-136.58%	-	-	-	-	
001.1020.525.3810	TRAINING AND EDUCATION	1,820	5,707	213.54%	11,800	11,800	10,350	(1,450)	-12.29%
001.1020.525.4010	TRAVEL AND PER DIEM	7,212	451	-93.74%	9,400	9,400	9,400	-	0.00%
001.1020.525.4110	TELEPHONE	1,833	1,524	-16.88%	2,750	2,750	2,750	-	0.00%
001.1020.525.4420	EQUIPMENT RENTAL	-	1,062		2,400	3,768	2,600	200	8.33%
001.1020.525.4600	REPAIR & MAINTENANCE	47,211	57,741	22.30%	53,914	53,914	64,100	10,186	18.89%
001.1020.525.4710	PRINTING AND BINDING	29	-	-100.00%	-	-	-	-	
001.1020.525.4900	OTHER CURRENT CHARGES	34,920	35,373	1.30%	35,143	35,143	38,920	3,777	10.75%
001.1020.525.5200	MATERIALS AND SUPPLIES	15,695	14,842	-5.44%	11,050	11,050	51,050	40,000	361.99%
001.1020.525.5294	UNIFORMS AND LEATHER GOODS	836	1,504	79.77%	4,000	4,000	7,600	3,600	90.00%
001.1020.525.5410	BOOKS AND SUBSCRIPTIONS	571	-	-100.00%	-	-	-	-	
001.1020.525.5420	MEMBERSHIPS AND DUES	284	188	-33.80%	425	425	425	-	0.00%
001.1020.525.6400	EQUIPMENT	110,286	44,972	-59.22%	32,500	32,500	45,000	12,500	
001.1020.525.6420	CONTROLLED CAPITAL-TYPE PROPERTY	10,820	2,875	-73.43%	20,000	22,525	-	(20,000)	-100.00%
Total Police Dispatch Services		\$ 3,836,573	\$ 3,996,056	4.16%	\$ 4,474,308	\$ 4,481,641	\$ 4,711,305	\$ 236,996	5.30%

General Fund – Police - Dispatch Services

DEPT REQUEST: 001.1020.525.1210 SALARIES AND WAGES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,837,788.00
				Salaries and wages
(2)	0.00		0.00	33,793.00
				Assignment pays
(3)	0.00		0.00	49,661.00
				FRS contribution
Total:				2,921,242.00

DEPT REQUEST: 001.1020.525.1310 PART TIME SALARIES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	10,000.00
				Part time salaries
Total:				10,000.00

DEPT REQUEST: 001.1020.525.1410 OVERTIME

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	109,000.00
				Overtime
Total:				109,000.00

DEPT REQUEST: 001.1020.525.1520 CLOTHING ALLOWANCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	32,400.00
				Clothing allowance
Total:				32,400.00

DEPT REQUEST: 001.1020.525.1540 LONGEVITY

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	76,606.00
				Longevity
Total:				76,606.00

DEPT REQUEST: 001.1020.525.1550 CONVERSION OF LEAVE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	43,000.00
				Conversion of leave
Total:				43,000.00

DEPT REQUEST: 001.1020.525.1570 HOLIDAY PAY

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	24,000.00
				Holiday pay
Total:				24,000.00

DEPT REQUEST: 001.1020.525.1580 HOLIDAY OVERTIME

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	61,798.00
				Holiday overtime
Total:				61,798.00

General Fund – Police - Dispatch Services

DEPT REQUEST: 001.1020.525.2110		FICA TAXES		
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	250,771.00
	Retirement contributions			
			Total:	250,771.00

DEPT REQUEST: 001.1020.525.2210		RETIREMENT CONTRIBUTIONS		
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	303,629.00
	Retirement contributions			
			Total:	303,629.00

DEPT REQUEST: 001.1020.525.2310		HEALTH AND LIFE INSURANCE		
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	641,415.00
	Health and dental insurance			
			Total:	641,415.00

DEPT REQUEST: 001.1020.525.2410		WORKERS COMPENSATION INSURANCE		
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,049.00
	Workers' compensation costs			
			Total:	2,049.00

DEPT REQUEST: 001.1020.525.3150		PROFESSIONAL SERVICES-OTHER		
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	3,200.00
	Carpet cleaning			
			Total:	3,200.00

DEPT REQUEST: 001.1020.525.3810		TRAINING AND EDUCATION		
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	5,000.00
	Dispatch training			
(2)	0.00		0.00	650.00
	Department of Health recertifications and for new hires			
(3)	0.00		0.00	1,000.00
	Association of Public Safety Communication Officers (APCO) Conference registration			
(4)	0.00		0.00	3,000.00
	Central Square Conference registration			
(5)	0.00		0.00	700.00
	Criminal Justice Information Services (CJIS) Conference registration			
			Total:	10,350.00

DEPT REQUEST: 001.1020.525.4010		TRAVEL AND PER DIEM		
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	4,000.00
	APCO Conference travel expenses			
(2)	0.00		0.00	1,000.00
	Travel for training			

General Fund – Police - Dispatch Services

(3)	0.00		0.00		1,400.00
				CJIS Conference travel expenses	
(4)	0.00		0.00		3,000.00
				Central Square Conference travel expenses	
				Total:	9,400.00

DEPT REQUEST: 001.1020.525.4110 TELEPHONE

	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		2,150.00
				Cell phones in Dispatch Center	
(2)	0.00		0.00		600.00
				Monthly phone charges	
				Total:	2,750.00

DEPT REQUEST: 001.1020.525.4420 EQUIPMENT RENTAL

	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		2,600.00
				Copier	
				Total:	2,600.00

DEPT REQUEST: 001.1020.525.4600 REPAIRS AND MAINTENANCE

	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		1,000.00
				Dispatch consoles maintenance	
(2)	0.00		0.00		1,000.00
				Dispatch chairs maintenance	
(3)	0.00		0.00		15,000.00
				Uninterruptible power supply (UPS) contract maintenance	
(4)	0.00		0.00		10,000.00
				Logging recorder maintenance	
(5)	0.00		0.00		1,600.00
				Critical maintenance	
(6)	0.00		0.00		1,200.00
				Phone switch maintenance	
(7)	0.00		0.00		500.00
				Computer's repair and maintenance	
(8)	0.00		0.00		32,500.00
				Netmotion	
(9)	0.00		0.00		1,300.00
				Leibert system maintenance and repair	
				Total:	64,100.00

DEPT REQUEST: 001.1020.525.4900 OTHER CURRENT CHARGES

	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		2,300.00
				Water and sewer	
(2)	0.00		0.00		20,000.00
				Electricity	
(3)	0.00		0.00		3,420.00
				Generator maintenance	

General Fund – Police - Dispatch Services

(4)	0.00	0.00	400.00
	Pest control		
(5)	0.00	0.00	8,000.00
	Custodial labor		
(6)	0.00	0.00	2,400.00
	Building repair and maintenance		
(7)	0.00	0.00	2,400.00
	Custodial supplies		
Total:			38,920.00

DEPT REQUEST: 001.1020.525.5200 MATERIALS AND SUPPLIES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	4,700.00
	Office supplies, copy paper, toner for printers			
(2)	0.00		0.00	5,000.00
	Headsets for communications			
(3)	0.00		0.00	1,000.00
	911 public education materials			
(4)	0.00		0.00	100.00
	Business cards			
(5)	0.00		0.00	250.00
	APCO training manuals			
(6)	0.00		0.00	15,000.00
	Workstation computer replacements (4)			
(7)	0.00		0.00	25,000.00
	UPS batteries replacement			
Total:				51,050.00

DEPT REQUEST: 001.1020.525.5294 UNIFORMS AND LEATHER GOODS

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	7,600.00
	Uniforms and uniform jackets			
Total:				7,600.00

DEPT REQUEST: 001.1020.525.5420 MEMBERSHIPS AND DUES

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

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

Department/Division Expenditures Line Item Account Summary

		Actual 2019	Actual 2020	Percentage Increase/ (-)Decrease	Adopted Budget 2021	Amended Budget 2021	Adopted Budget 2022	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 001 - General Fund									
Police Field Operations Division									
001.1030.521.1210	SALARIES AND WAGES	6,888,775	7,517,940	9.13%	8,338,548	8,338,548	8,680,543	341,995	4.10%
001.1030.521.1310	PART TIME SALARIES	-	-		-	-	-	-	
001.1030.521.1410	OVERTIME	384,950	353,872	-8.07%	378,062	378,062	400,746	22,684	6.00%
001.1030.521.1420	OVERTIME - SCHOOL DISTRICT	388,361	242,708		450,365	450,365	-	(450,365)	-100.00%
001.1030.521.1510	INCENTIVE PAY	81,864	86,024	5.08%	87,480	87,480	89,040	1,560	1.78%
001.1030.521.1520	CLOTHING ALLOWANCE	122,656	127,788	4.18%	136,475	136,475	137,800	1,325	0.97%
001.1030.521.1540	LONGEVITY	116,477	111,965	-3.87%	115,826	115,826	90,325	(25,501)	-22.02%
001.1030.521.1550	CONVERSION OF LEAVE	224,090	215,544	-3.81%	280,900	280,900	297,754	16,854	6.00%
001.1030.521.1570	HOLIDAY PAY	57,509	81,312	41.39%	100,223	100,223	106,236	6,013	6.00%
001.1020.525.1580	HOLIDAY OVERTIME	186,646	176,351	-5.52%	209,642	209,642	222,221	12,579	6.00%
001.1030.521.1810	COMPENSATORY TIME	255,564	210,449	-17.65%	-	-	-	-	
001.1030.521.2110	FICA TAXES	652,044	683,715	4.86%	772,460	772,460	766,887	(5,573)	-0.72%
001.1030.521.2210	RETIREMENT CONTRIBUTIONS	2,955,751	2,739,965	-7.30%	3,267,017	3,267,017	3,574,953	307,936	9.43%
001.1030.521.2310	HEALTH AND LIFE INSURANCE	1,434,707	1,586,012	10.55%	1,630,778	1,630,778	1,696,989	66,211	4.06%
001.1030.521.2410	WORKERS COMPENSATION INSURANCE	114,127	136,606	19.70%	153,989	153,989	129,307	(24,682)	-16.03%
001.1030.521.3150	PROFESSIONAL SERVICES - OTHER	336,755	206,589	-38.65%	348,540	348,540	349,140	600	0.17%
001.1030.521.3710	SEMINAR & CONFERENCE	898	-	-100.00%	-	-	-	-	
001.1030.525.3810	TRAINING AND EDUCATION	17,689	14,013	-20.78%	28,363	28,363	33,510	5,147	18.15%
001.1030.521.4010	TRAVEL AND PER DIEM	11,647	3,589	-69.18%	42,942	42,942	41,600	(1,342)	-3.13%
001.1030.521.4420	EQUIPMENT RENTAL	-	4,800		4,800	4,800	4,800	-	0.00%
001.1030.521.4600	REPAIR & MAINTENANCE	9,583	9,150	-4.52%	17,640	17,640	18,290	650	3.68%
001.1030.521.4610	REPAIR & MAINTENANCE - VEHICLE	1,700,326	1,753,719	3.14%	1,965,736	1,965,736	2,072,213	106,477	5.42%
001.1030.521.4710	PRINTING & BINDING	4,088	3,685	-9.87%	6,050	6,050	6,050	-	0.00%
001.1030.521.4968	SPECIAL RESPONSE TEAM	15,046	17,468	16.10%	32,549	36,349	58,650	26,101	80.19%
001.1030.521.4972	MISC EXPENSE - DONATIONS	36,897	10,178	-72.42%	-	-	-	-	
001.1030.521.5200	MATERIALS & SUPPLIES	190,623	178,448	-6.39%	219,204	219,204	270,624	51,420	23.46%
001.1030.521.5294	UNIFORMS AND LEATHER GOODS	78,625	103,226	31.29%	174,930	174,930	157,525	(17,405)	-9.95%
001.1030.521.5410	BOOKS AND SUBSCRIPTIONS	130	-	-100.00%	-	-	-	-	
001.1030.521.5420	MEMBERSHIPS AND DUES	2,290	2,217	-3.19%	3,410	3,410	3,945	535	15.69%
001.1030.521.6400	EQUIPMENT	41,725	80,310	92.47%	-	-	90,000	90,000	
001.1030.521.6410	CAPITAL EQUIPMENT - VEHICLE	-	-		-	-	-	-	
001.1030.521.6420	CONTROLLED CAPITAL - TYPE PROPERTY	40,787	35,042	-14.09%	41,319	44,216	-	(41,319)	-100.00%
001.1030.521.7110	PRINCIPAL - DEBT	-	-		144,456	144,456	72,748	(71,708)	
001.1030.521.7110	INTEREST - DEBT	-	-		-	-	11,846	11,846	
Total Police Field Operations		\$ 16,350,631	\$ 16,692,686	2.09%	\$ 18,951,704	\$ 18,958,401	\$ 19,383,742	\$ 432,038	2.28%

General Fund – Police – Uniform Operations

DEPT REQUEST: 001.1030.521.1210 SALARIES AND WAGES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	8,440,723.00
				Salaries and wages
(2)	0.00		0.00	232,800.00
				Assignment pays
(3)	0.00		0.00	7,020.00
				Phone stipend
Total:				8,680,543.00

DEPT REQUEST: 001.1030.521.1410 OVERTIME

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	400,746.00
				Overtime
Total:				400,746.00

DEPT REQUEST: 001.1030.521.1510 INCENTIVE PAY

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	89,040.00
				Incentive pays
Total:				89,040.00

DEPT REQUEST: 001.1030.521.1520 CLOTHING ALLOWANCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	137,800.00
				Clothing allowance
Total:				137,800.00

DEPT REQUEST: 001.1030.521.1540 LONGEVITY

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	90,325.00
				Longevity pays
Total:				90,325.00

DEPT REQUEST: 001.1030.521.1550 CONVERSION OF LEAVE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	297,754.00
				Conversion of leave
Total:				297,754.00

DEPT REQUEST: 001.1030.521.1570 HOLIDAY PAY

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	106,236.00
				Holiday pay
Total:				106,236.00

DEPT REQUEST: 001.1030.521.1580 HOLIDAY OVERTIME

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	222,221.00
				Holiday overtime
Total:				222,221.00

General Fund – Police – Uniform Operations

DEPT REQUEST: 001.1030.521.2110 FICA TAXES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	766,887.00
	FICA taxes			
Total:				766,887.00

DEPT REQUEST: 001.1030.521.2210 RETIREMENT CONTRIBUTIONS

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	3,574,953.00
	Retirement contributions			
Total:				3,574,953.00

DEPT REQUEST: 001.1030.521.2310 HEALTH AND LIFE INSURANCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,696,989.00
	Health and dental insurance			
Total:				1,696,989.00

DEPT REQUEST: 001.1030.521.2410 WORKERS COMPENSATION INSURANCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	129,307.00
	Workers' compensation insurance			
Total:				129,307.00

DEPT REQUEST: 001.1030.521.3150 PROFESSIONAL SERVICES - OTHER

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,500.00
	Towing fee			
(2)	0.00		0.00	12,000.00
	Medical expenses for K-9			
(3)	0.00		0.00	3,000.00
	K-9 handlers' residences maintenance (pest control)			
(4)	0.00		0.00	4,000.00
	Overnight kennel for K-9 dogs			
(5)	0.00		0.00	500.00
	AT&T service for K-9 trackers			
(6)	0.00		0.00	328,140.00
	Crossing guards			
Total:				349,140.00

DEPT REQUEST: 001.1030.521.3810 TRAINING AND EDUCATION

	Qty	Unit	Unit Cost	Amount
(1)	2.00		600.00	1,200.00
	FBI National Academy Associates (FBINAA) Conference registration			
(2)	0.00		0.00	400.00
	Florida Police Chiefs Association (FPCA) Conference registration			
(3)	0.00		0.00	600.00
	Axon Conference registration			

General Fund – Police – Uniform Operations

(4)	3.00	695.00	2,085.00
			FBI Law Enforcement Executive Development (LEEDA) training classes registration
(5)	2.00	500.00	1,000.00
			FBI Florida Executive Development Seminar (FEDS) registration
(6)	2.00	1,000.00	2,000.00
			Crime Prevention Through Environmental Design (CPTED) and crime prevention training classes registration
(7)	0.00	0.00	1,000.00
			Drone certification/recertification
(8)	2.00	750.00	1,500.00
			National Tactical Officers Association (NTOA) SWAT legal updates and operational guidelines
(9)	3.00	450.00	1,350.00
			PBSO SWAT training courses registration
(10)	2.00	375.00	750.00
			NTOA Crisis Negotiation Conference registration
(11)	0.00	0.00	1,650.00
			Florida Association of Hostage Negotiators Conference fee
(12)	12.00	85.00	1,020.00
			Crisis System Management training registration
(13)	2.00	1,000.00	2,000.00
			Explosive Breachers certification course registration
(14)	10.00	85.00	850.00
			Institute of Police Technology and Management (IPTM) online training/classes registration
(15)	2.00	1,100.00	2,200.00
			At-Scene Traffic Crash Investigation registration
(16)	2.00	1,100.00	2,200.00
			Advanced Traffic Crash Investigation course registration
(17)	2.00	1,100.00	2,200.00
			Traffic Crash Reconstruction course registration
(18)	2.00	795.00	1,590.00
			Traffic Symposium/DUI Crash certification course registration
(19)	3.00	900.00	2,700.00
			IPTM Traffic Crash Reconstruction Update registration
(20)	2.00	795.00	1,590.00
			IPTM Pedestrian/Bicycle Crash Investigation course registration
(21)	0.00	0.00	725.00
			IPTM Canine Management course registration
(22)	2.00	300.00	600.00
			Canine training seminar registration
(23)	2.00	100.00	200.00
			Entry fee for SFL Canine competition
(24)	2.00	300.00	600.00
			Working Dog Conference registration
(25)	3.00	500.00	1,500.00
			K-9 Decoy Class registration
		Total:	33,510.00

General Fund – Police – Uniform Operations

DEPT REQUEST: 001.1030.521.4010 TRAVEL AND PER DIEM

	Qty	Unit	Unit Cost	Amount
(1)	2.00		1,250.00	2,500.00
				FBINAA Conference travel expenses
(2)	0.00		0.00	900.00
				Florida Police Chiefs Association travel expenses
(3)	0.00		0.00	1,300.00
				Axon Conference travel expenses
(4)	0.00		0.00	1,800.00
				FBI FEDS courses travel expenses
(5)	0.00		0.00	350.00
				Chaplain's Association Conference travel expenses (No registration fee)
(6)	0.00		0.00	250.00
				Parking for court
(7)	2.00		1,500.00	3,000.00
				CPTED and crime prevention training courses travel expenses
(8)	2.00		1,750.00	3,500.00
				NTOA Crisis Negotiation Conference travel expenses
(9)	0.00		0.00	4,000.00
				Florida Association of Hostage Negotiators Conference travel expenses
(10)	2.00		400.00	800.00
				Travel expenses to purchase explosive training aids
(11)	2.00		2,560.00	5,120.00
				At-Scene Traffic Crash Investigation travel expenses
(12)	2.00		2,560.00	5,120.00
				Advanced Traffic crash Investigation travel expenses
(13)	0.00		0.00	2,560.00
				Traffic Crash Reconstruction course travel expenses
(14)	0.00		0.00	1,900.00
				IPTM Traffic Symposium/DUI-CRASH certification travel expenses
(15)	2.00		950.00	1,900.00
				IPTM Pedestrian/Bicycle Crash Investigation course travel expenses
(16)	3.00		950.00	2,850.00
				Traffic Crash Reconstruction Update travel expenses
(17)	0.00		0.00	750.00
				IPTM Canine Management course travel expenses
(18)	2.00		750.00	1,500.00
				Travel for canine training seminar
(19)	2.00		750.00	1,500.00
				Working Dog Conference travel expenses
			Total:	41,600.00

DEPT REQUEST: 001.1030.521.4420 EQUIPMENT RENTAL

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

DEPT REQUEST: 001.1030.521.4600 REPAIR AND MAINTENANCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	4,000.00
				Recertification of radar units and lasers

General Fund – Police – Uniform Operations

(2)	0.00	0.00	Repairs of radar/laser units and speed trailer/counter	4,200.00
(3)	0.00	0.00	Recertification of portable breath tester units	500.00
(4)	0.00	0.00	Tint meter annual recertification	350.00
(5)	0.00	0.00	Fire extinguisher annual recertification and replacement of unusable units	2,500.00
(6)	0.00	0.00	Damage reimbursement for civilian vehicles, rental vehicles and fleet items not covered by PW	3,000.00
(7)	0.00	0.00	Car wash tickets	750.00
(8)	0.00	0.00	Wash and wax mobile command post and other repairs	1,200.00
(9)	0.00	0.00	Safety-Kleen armory maintenance	640.00
(10)	0.00	0.00	Repair and maintenance for canine training area	500.00
(11)	0.00	0.00	Drone service plans	650.00
			Total:	18,290.00

DEPT REQUEST: 001.1030.521.4610 REPAIRS & MAINTENANCE - VEHICLE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,072,213.00
			Vehicle maintenance and repair	
			Total:	2,072,213.00

DEPT REQUEST: 001.1030.521.4710 PRINTING AND BINDING

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	6,050.00
			Professional printing of forms including: evidence forms, DUI packets, business cards, crime prevention brochures, victims' rights brochures, citizen safety brochures, commendation/complaint brochures, K-9 cards	
			Total:	6,050.00

DEPT REQUEST: 001.1030.521.4968 SPECIAL RESPONSE TEAM

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,500.00
			Special munitions	
(2)	0.00		0.00	6,000.00
			SWAT supplies, equipment, and uniforms	
(3)	6.00		633.00	3,798.00
			Replacement SWAT ballistic helmets	
(4)	0.00		0.00	3,000.00
			Simunition kits/ammo	

General Fund – Police – Uniform Operations

(5)	2.00		450.00		900.00
	Red dot rifle scopes				
(6)	0.00		0.00		750.00
	Maverick mini drone				
(7)	6.00		833.00		4,998.00
	Peltor headsets - push-to-talk				
(8)	8.00		188.00		1,504.00
	Streamlight TLR-1 long gun lights				
(9)	4.00		625.00		2,500.00
	Silencers Omega suppressors				
(10)	2.00		1,500.00		3,000.00
	Colt M4 short barrel rifles				
(11)	3.00		3,500.00		10,500.00
	Level III shields				
(12)	23.00		100.00		2,300.00
	Tactical duty belts				
(13)	6.00		2,500.00		15,000.00
	SWAT ballistic entry vests				
(14)	0.00		0.00		1,900.00
	Suppressor covers				
				Total:	58,650.00

DEPT REQUEST: 001.1030.521.5200 MATERIALS AND SUPPLIES

	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		16,075.00
	Office supplies and patrol vehicle printer ink				
(2)	0.00		0.00		3,000.00
	Office furniture				
(3)	0.00		0.00		2,000.00
	Florida Criminal Law and Motor Vehicle manuals				
(4)	30.00		110.00		3,300.00
	Replacement chairs for community room				
(5)	0.00		0.00		1,500.00
	Thermal paper for patrol vehicle printers				
(6)	0.00		0.00		2,000.00
	Parts for bicycle repair and maintenance				
(7)	0.00		0.00		1,500.00
	Batteries (rifle and handgun lights, flashlights, tint meters, sights, etc.)				
(8)	0.00		0.00		6,000.00
	Stop Sticks, refill reels and sleeves				
(9)	0.00		0.00		650.00
	Traffic cones for patrol vehicles				
(10)	0.00		0.00		2,000.00
	Drug kits for patrol				
(11)	0.00		0.00		41,749.00
	Issued equipment and supplies for patrol:				
	Flashlights (40 @ \$100 = \$4,000)				
	OC replacements (20 @ \$100 = \$2,000)				
	Gas masks (10 @ \$485 = \$4,850)				
	PPE supplies-gloves, masks, PPE kits \$8,699				
	Hand sanitizer \$1,000				

General Fund – Police – Uniform Operations

	First aid kits, tourniquets, CPR masks \$5,000		
	Handguns, mags, weapon lights \$4,200		
	Colt M4 patrol rifles (6 @ \$1,500 = \$9,000)		
	Misc. items: range protection, etc. \$3,000		
(12)	0.00	0.00	4,140.00
	Parts and supplies for drone repair and maintenance		
(13)	0.00	0.00	3,700.00
	Drone replacement batteries		
(14)	0.00	0.00	2,150.00
	Vehicle power inverter for drones		
(15)	0.00	0.00	600.00
	Video encoders for drones		
(16)	0.00	0.00	800.00
	Matrice hard case for drones		
(17)	0.00	0.00	5,500.00
	Dog food		
(18)	0.00	0.00	6,000.00
	K-9 training supplies, K-9 explosive training aids, storage and hide containers, And miscellaneous kennel supplies		
(19)	0.00	0.00	1,500.00
	Materials for K-9 training facility repair and maintenance		
(20)	0.00	0.00	550.00
	DUI blood kits		
(21)	0.00	0.00	1,500.00
	Accident scene supplies and traffic investigation equipment		
(22)	0.00	0.00	1,800.00
	Replacement traffic cones		
(23)	0.00	0.00	1,500.00
	Highway flares		
(24)	0.00	0.00	1,500.00
	Thermal paper for motorcycle printers		
(25)	0.00	0.00	150.00
	Child Safety Seat Installation recertification		
(26)	0.00	0.00	1,500.00
	FARO battery		
(27)	2.00	2,500.00	5,000.00
	Hand-held radar units		
(28)	3.00	3,300.00	9,900.00
	Stalker dual zone radar units for traffic vehicles		
(29)	0.00	0.00	1,000.00
	Children's safety and promotional handouts		
(30)	0.00	0.00	1,000.00
	Neighborhood Watch/Car Smart signs		
(31)	0.00	0.00	300.00
	Police Explorer equipment		
(32)	0.00	0.00	500.00
	Materials for fingerprinting/Cross Match		
(33)	0.00	0.00	500.00
	Citizen Mobile Patrol (CMP) equipment		
(34)	0.00	0.00	1,000.00
	Public Safety Day/Crime Prevention event items		

General Fund – Police – Uniform Operations

(35)	0.00	0.00	400.00
			Training materials and printing for CPTED and crime prevention
(36)	0.00	0.00	200.00
			Social media boosting/promotional funds
(37)	0.00	0.00	500.00
			Materials and supplies for public presentations
(38)	0.00	0.00	200.00
			CPTED/special event management books
(39)	0.00	0.00	4,000.00
			Firearms parts and maintenance supplies, including mags and night sights
(40)	0.00	0.00	96,000.00
			Ammunition and targets
(41)	0.00	0.00	4,500.00
			Simunition safety equipment and less lethal ammunition
(42)	0.00	0.00	15,000.00
			Taser training cartridges and batteries
(43)	0.00	0.00	4,500.00
			Range supplies (target backers, wood, batteries, etc.)
(44)	0.00	0.00	7,000.00
			Range maintenance supplies
(45)	0.00	0.00	5,600.00
			Replace old EOTech sights on patrol rifles
(46)	0.00	0.00	860.00
			Headsets and command board for Hostage Negotiation Team (HNT) Unit
		Total:	270,624.00

DEPT REQUEST: 001.1030.521.5294 UNIFORMS AND LEATHER GOODS

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	63,000.00
				Uniforms for sworn personnel (replacement and new hires)
(2)	0.00		0.00	18,000.00
				Leather gear
(3)	0.00		0.00	3,250.00
				Outer weather gear
(4)	0.00		0.00	1,125.00
				Traffic safety vests and gloves
(5)	0.00		0.00	13,000.00
				Field force equipment (including ballistic helmets with face shields)
(6)	0.00		0.00	11,150.00
				Motorcycle officer uniforms, boots, and helmets
(7)	35.00		1,000.00	35,000.00
				Ballistic vests (to replace expired vests and for new officers)
(8)	0.00		0.00	6,500.00
				Shirt carriers for ballistic vests
(9)	5.00		400.00	2,000.00
				Active shooter kits

General Fund – Police – Uniform Operations

(10)	5.00		500.00		2,500.00
	Uniforms for trainees in the police academy				
(11)	0.00		0.00		1,000.00
	Uniforms and equipment for Citizen Mobile Patrol (CMP) and volunteers				
(12)	0.00		0.00		1,000.00
	Honor Guard uniforms				
				Total:	157,525.00

DEPT REQUEST: 001.1030.521.5420 MEMBERSHIPS AND DUES

	Qty	Unit	Unit Cost		Amount
(1)	2.00		115.00		230.00
	FBINAA				
(2)	0.00		0.00		225.00
	PBC Chief's Association				
(3)	0.00		0.00		225.00
	Florida Chief's Association				
(4)	0.00		0.00		190.00
	International Association of Chiefs of Police				
(5)	0.00		0.00		200.00
	Police Executive Research Forum				
(6)	0.00		0.00		600.00
	K-9 certifications				
(7)	0.00		0.00		250.00
	International Chaplains Association				
(8)	0.00		0.00		300.00
	Florida Hostage Negotiators Association				
(9)	0.00		0.00		600.00
	National Tactical Officers Association team membership				
(10)	0.00		0.00		1,000.00
	Police Explorer charter membership registration fee				
(11)	0.00		0.00		125.00
	Florida Association of Police Explorers				
				Total:	3,945.00

DEPT REQUEST: 001.1030.521.6400 EQUIPMENT

	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		90,000.00
	Radar speed monitoring trailer/License Plate Reader				
				Total:	90,000.00

DEPT REQUEST: 001.1030.521.7110 PRINCIPAL-DEBT

	Qty	Unit	Unit Cost		Amount
(1)	1.00		72,748.00		72,748.00
	PD Mobile Command Center				
				Total:	72,748.00

DEPT REQUEST: 001.1030.521.7210 INTEREST - DEBT

	Qty	Unit	Unit Cost		Amount
(1)	1.00		11,846.00		11,846.00
	PD Mobile Command Center				
				Total:	11,846.00

Department/Division Expenditures Line Item Account Summary

		Actual 2019	Actual 2020	Percentage Increase/ (-)Decrease	Adopted Budget 2021	Amended Budget 2021	Adopted Budget 2022	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 001 - General Fund									
Fire Administration									
001.1200.522.1210	SALARIES AND WAGES	1,103,326	1,263,848	14.55%	1,320,337	1,320,337	1,414,565	94,228	7.14%
001.1200.522.1310	PART TIME SALARIES	55,846	-		-	-	-	-	
001.1200.522.1410	OVERTIME	6,709	350	-94.78%	3,000	3,000	-	(3,000)	-100.00%
001.1200.522.1510	INCENTIVE PAY	7,274	11,355	56.11%	9,000	9,000	5,880	(3,120)	-34.67%
001.1200.522.1520	CLOTHING ALLOWANCE	3,308	2,810	-15.06%	5,600	5,600	4,200	(1,400)	-25.00%
001.1200.522.1540	LONGEVITY	26,471	27,645	4.43%	26,562	26,562	29,758	3,196	12.03%
001.1200.522.1550	CONVERSION OF LEAVE	72,572	75,807	4.46%	100,000	100,000	100,000	-	0.00%
001.1200.522.2110	FICA TAXES	89,639	96,821	8.01%	112,034	112,034	118,912	6,878	6.14%
001.1200.522.2210	RETIREMENT CONTRIBUTIONS	346,927	437,420	26.08%	427,050	427,050	473,520	46,470	10.88%
001.1200.522.2310	HEALTH AND LIFE INSURANCE	218,186	229,241	5.07%	230,186	230,186	235,380	5,194	2.26%
001.1200.522.2410	WORKERS COMPENSATION INSURANCE	16,725	22,397	33.91%	22,048	22,048	20,783	(1,265)	-5.74%
001.1200.522.3150	PROFESSIONAL SERVICES - OTHER	38,462	35,500	-7.70%	27,100	65,100	78,900	51,800	191.14%
001.1200.522.3400	CONTRACTUAL SERVICES	192,602	237,641	23.38%	223,000	223,000	284,200	61,200	27.44%
001.1200.522.3710	SEMINAR & CONFERENCE	7,582	3,355	-55.75%	20,400	5,400	18,800	(1,600)	-7.84%
001.1200.522.3810	TRAINING & EDUCATION	4,104	3,018	-26.45%	9,000	9,000	9,000	-	0.00%
001.1200.522.4010	TRAVEL AND PER DIEM	20,265	11,015	-45.64%	55,900	17,900	47,400	(8,500)	-15.21%
001.1200.522.4110	TELEPHONE	2,948	-	-100.00%	-	-	-	-	
001.1200.522.4420	EQUIPMENT RENTAL	-	-		-	-	-	-	
001.1200.522.4600	REPAIR & MAINTENANCE	4,584	236	-94.85%	1,000	1,000	2,000	1,000	100.00%
001.1200.522.4610	REPAIR & MAINTENANCE - VEHICLE	179,130	168,202	-6.10%	144,884	144,884	233,785	88,901	61.36%
001.1200.522.4710	PRINTING & BINDING	3,895	3,167	-18.71%	7,600	7,600	8,200	600	7.89%
001.1200.522.4800	COMMUNITY PROMOTION	16,370	21,162	29.27%	23,000	4,000	23,000	-	0.00%
001.1200.522.4950	MISC EXPENSE - DONATIONS	30,115	-	-100.00%	-	-	-	-	
001.1200.522.4971	MISC EXPENSE - EXPLORERS	10,430	-	-100.00%	-	-	-	-	
001.1200.522.5200	MATERIALS & SUPPLIES	26,054	22,690	-12.91%	22,000	26,246	26,500	4,500	20.45%
001.1200.522.5231	NATURAL GAS	9,920	6,832	-31.13%	9,000	9,000	9,000	-	0.00%
001.1200.522.5294	UNIFORMS AND LEATHER GOODS	8,157	8,995	10.27%	15,000	15,000	17,000	2,000	13.33%
001.1200.522.5410	BOOKS AND SUBSCRIPTIONS	4,385	3,208	-26.84%	6,500	6,500	7,700	1,200	18.46%
001.1200.522.5420	MEMBERSHIPS AND DUES	2,593	2,536	-2.18%	4,000	4,000	4,000	-	0.00%
001.1200.522.6400	CAPITAL EQUIPMENT	81,432	-	-100.00%	-	-	7,500	7,500	
001.1200.522.6410	CAPITAL EQUIPMENT - VEHICLE	598,072	-	-100.00%	-	-	-	-	
001.1200.522.6420	CONTROLLED CAPITAL - TYPE PROPERTY	-	-		-	-	-	-	
001.1200.522.6900	CIP	-	-		-	-	-	-	
001.1200.522.7110	PRINCIPAL - DEBT	-	-		-	-	-	-	
001.1200.522.7210	INTEREST - DEBT	-	-		-	-	-	-	
Total Fire Administration		\$ 3,188,084	\$ 2,695,251	-15.46%	\$ 2,824,201	\$ 2,794,447	\$ 3,179,983	\$ 355,782	12.60%

General Fund – Fire - Administration

DEPT REQUEST: 001.1200.522.1210 SALARIES AND WAGES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,403,573.00
				salaries
(2)	0.00		0.00	5,940.00
				phone stipend
(3)	0.00		0.00	5,052.00
				3% FRS contribution
Total:				1,414,565.00

DEPT REQUEST: 001.1200.522.1510 INCENTIVE PAY

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	5,880.00
				costs
Total:				5,880.00

DEPT REQUEST: 001.1200.522.1520 CLOTHING ALLOWANCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	4,200.00
				costs
Total:				4,200.00

DEPT REQUEST: 001.1200.522.1540 LONGEVITY

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	29,758.00
				costs
Total:				29,758.00

DEPT REQUEST: 001.1200.522.1550 CONVERSION OF LEAVE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	100,000.00
				Conversion of Personal Leave
Total:				100,000.00

DEPT REQUEST: 001.1200.522.2110 FICA TAXES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	118,912.00
				FICA taxes
Total:				118,912.00

DEPT REQUEST: 001.1200.522.2210 RETIREMENT CONTRIBUTIONS

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	473,520.00
				costs
Total:				473,520.00

DEPT REQUEST: 001.1200.522.2310 HEALTH AND LIFE INSURANCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	235,380.00
				costs
Total:				235,380.00

General Fund – Fire - Administration

DEPT REQUEST: 001.1200.522.2410 WORKERS COMPENSATION INSURANCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	20,783.00
	costs			
Total:				20,783.00

DEPT REQUEST: 001.1200.522.3150 PROFESSIONAL SERVICES - OTHER

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,500.00
	CFAI Annual Accreditation Fee			
(2)	0.00		0.00	7,500.00
	CAAS Re-accreditation Fee			
(3)	0.00		0.00	5,000.00
	Annual Report Publication-Design/Layout Fee			
(4)	0.00		0.00	8,000.00
	Telestaff Configuration/Update Services			
(5)	0.00		0.00	2,000.00
	First Watch Configuration/Update Services			
(6)	0.00		0.00	400.00
	SurveyMonkey Software Annual Fee			
(7)	0.00		0.00	7,500.00
	Patient Satisfaction Survey Services			
(8)	0.00		0.00	3,000.00
	Staff and Special Event Photographer			
(9)	0.00		0.00	20,000.00
	Lexipol Annual Maintenance Fee			
(10)	0.00		0.00	24,000.00
	Health Metrics-Transportability Study			
Total:				78,900.00

DEPT REQUEST: 001.1200.522.3400 CONTRACTUAL SERVICES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,200.00
	Random Drug Testing			
(2)	0.00		0.00	55,000.00
	Medical Director Fees			
(3)	0.00		0.00	180,000.00
	EMS Billing			
(4)	0.00		0.00	3,000.00
	Document Shredding			
(5)	0.00		0.00	45,000.00
	MCO Intergovernmental Transfer			
Total:				284,200.00

DEPT REQUEST: 001.1200.522.3710 SEMINAR AND CONFERENCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,600.00
	Fire Rescue International			
(2)	0.00		0.00	3,000.00
	Fire Department Instructors Conference (FDIC)			
(3)	0.00		0.00	1,000.00
	EMS Chief's Conference (EAGLES)			

General Fund – Fire - Administration

(4)	0.00	0.00	1,000.00
	Florida Fire Chief's Conference (FFCA)		
(5)	0.00	0.00	2,500.00
	Fire Rescue East Conference		
(6)	0.00	0.00	3,200.00
	CFAI Excellence Conference		
(7)	0.00	0.00	1,000.00
	Safety Officer's Conference		
(8)	0.00	0.00	2,000.00
	EMS World Conference		
(9)	0.00	0.00	2,000.00
	Local Affiliates Conference		
(10)	0.00	0.00	1,000.00
	Clincon Conference		
(11)	0.00	0.00	500.00
	Fire Chaplain's Conference		
		Total:	18,800.00

DEPT REQUEST: 001.1200.522.3810 TRAINING AND EDUCATION

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

DEPT REQUEST: 001.1200.522.4010 TRAVEL AND PER DIEM

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	6,000.00
	CPSE Excellence Conference			
(2)	0.00		0.00	8,000.00
	CAAS Re-accreditation Site Team Visit			
(3)	0.00		0.00	1,000.00
	Local Accreditation Consortium Travel Expenses			
(4)	0.00		0.00	3,200.00
	Fire Rescue International			
(5)	0.00		0.00	7,200.00
	Fire Department Instructors Conference (FDIC)			
(6)	0.00		0.00	2,500.00
	EMS Chief's Conference (EAGLES)			
(7)	0.00		0.00	2,000.00
	Florida Fire Chief's Conference (FFCA)			
(8)	0.00		0.00	4,000.00
	Fire Rescue East			
(9)	0.00		0.00	1,000.00
	Safety Officer's Conference			
(10)	0.00		0.00	2,500.00
	EMS World			
(11)	0.00		0.00	8,000.00
	Travel for New Vehicle Inspections			

General Fund – Fire - Administration

(12)	0.00		0.00		1,500.00
	Clincon Conference				
(13)	0.00		0.00		500.00
	Fire Chaplain's Conference				
				Total:	47,400.00

DEPT REQUEST: 001.1200.522.4600 REPAIR AND MAINTENANCE

	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		2,000.00
	Administrative Equipment				
				Total:	2,000.00

DEPT REQUEST: 001.1200.522.4610 REPAIRS & MAINTENANCE - VEHICLE

	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		233,785.00
	Fire Administration Fleet Costs				
				Total:	233,785.00

DEPT REQUEST: 001.1200.522.4710 PRINTING AND BINDING

	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		4,600.00
	Administrative Printing and Binding Costs				
(2)	0.00		0.00		3,000.00
	Annual Report Printing				
(3)	0.00		0.00		600.00
	Annual CRA/SOC Printing				
				Total:	8,200.00

DEPT REQUEST: 001.1200.522.4800 COMMUNITY PROMOTION

	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		6,000.00
	Annual Open House Costs				
(2)	0.00		0.00		1,000.00
	Community Awards				
(3)	0.00		0.00		15,000.00
	Stroke, Sepsis, and Heart Attack Community Awareness Projects				
(4)	0.00		0.00		1,000.00
	Refreshments for Hosted Events				
				Total:	23,000.00

DEPT REQUEST: 001.1200.522.5200 MATERIALS AND SUPPLIES

	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		15,000.00
	Office Supplies				
(2)	0.00		0.00		2,000.00
	Replacement/New Furniture				
(3)	0.00		0.00		5,000.00
	Office Equipment				
(4)	0.00		0.00		4,500.00
	Electronic Message Boards Devices				
				Total:	26,500.00

General Fund – Fire - Administration

DEPT REQUEST: 001.1200.522.5231 NATURAL GAS

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

DEPT REQUEST: 001.1200.522.5294 UNIFORMS AND LEATHER GOODS

	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00	Uniform Replacement for Administrative Staff	17,000.00
				Total:	17,000.00

DEPT REQUEST: 001.1200.522.5410 BOOKS AND SUBSCRIPTIONS

	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00	CFAI 10th Edition Standards Manuals	1,200.00
(2)	0.00		0.00	Trade Publications and Instructional Books	2,000.00
(3)	0.00		0.00	Administrative Online Services and Active 911 Renewal Fees	2,000.00
(4)	0.00		0.00	National Testing Network (NTN)-New Hire Recruitment Testing Fees	500.00
(5)	0.00		0.00	Google Cloud Message Boards/Mapping	2,000.00
				Total:	7,700.00

DEPT REQUEST: 001.1200.522.5420 MEMBERSHIPS AND DUES

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

DEPT REQUEST: 001.1200.522.6400 CAPITAL EQUIPMENT

	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00	Smart Board-Fire Admin Conference Room	7,500.00
				Total:	7,500.00

Department/Division Expenditures Line Item Account Summary

		Actual 2019	Actual 2020	Percentage Increase/ (-)Decrease	Adopted Budget 2021	Amended Budget 2021	Adopted Budget 2022	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 001 - General Fund									
Fire - Community Risk Reduction									
001.1220.522.1210	SALARIES AND WAGES	495,701	523,797	5.67%	665,391	665,391	772,489	107,098	16.10%
001.1220.522.1410	OVERTIME	13,685	4,391	-67.92%	15,000	15,000		(15,000)	-100.00%
001.1220.522.1510	INCENTIVE PAY	9,122	19,508	113.85%	9,000	9,000	12,000	3,000	33.33%
001.1220.522.1520	CLOTHING ALLOWANCE	123	1,943	1485.71%	2,500	2,500	2,750	250	10.00%
001.1220.522.1540	LONGEVITY	900	900	0.00%	800	800	800	-	0.00%
001.1220.522.1550	CONVERSION OF LEAVE	10,011	2,361	-76.42%	35,000	35,000	15,000	(20,000)	-57.14%
001.1220.522.2110	FICA TAXES	40,262	41,314	2.61%	55,668	55,668	60,285	4,617	8.29%
001.1220.522.2210	RETIREMENT CONTRIBUTIONS	32,877	45,928	39.70%	66,252	66,252	83,264	17,012	25.68%
001.1220.522.2310	HEALTH AND LIFE INSURANCE	124,056	118,677	-4.34%	119,585	119,585	120,648	1,063	0.89%
001.1220.522.2410	WORKERS COMPENSATION INSURANCE	7,291	10,809	48.25%	12,735	12,735	13,584	849	6.67%
001.1220.522.3400	CONTRACTUAL SERVICES	-	7,000		8,000	8,000	12,000	4,000	50.00%
001.1220.522.3710	SEMINAR & CONFERENCE	625	609	-2.59%	10,500	10,500	10,500	-	
001.1220.522.3810	TRAINING & EDUCATION	1,850	3,667	98.24%	6,000	6,000	6,000	-	0.00%
001.1220.522.4010	TRAVEL AND PER DIEM	699	3,544	407.11%	5,000	5,000	5,000	-	0.00%
001.1220.522.4110	TELEPHONE	1,423	462	-67.54%	-	-	-	-	
001.1220.522.4420	EQUIPMENT RENTAL	125	-	-100.00%	-	-	-	-	
001.1220.522.4610	REPAIR & MAINTENANCE - VEHICLE	98,391	94,377	-4.08%	94,335	94,335	150,412	56,077	59.44%
001.1220.522.4710	PRINTING & BINDING	2,258	2,423	7.31%	8,500	8,500	6,000	(2,500)	-29.41%
001.1220.522.4800	COMMUNITY PROMOTION	2,436	1,988	-18.37%	6,000	6,000	10,000	4,000	
001.1220.522.5200	MATERIALS & SUPPLIES	2,745	8,924	225.13%	9,500	17,276	64,500	55,000	578.95%
001.1220.522.5294	UNIFORMS AND LEATHER GOODS	5,246	8,113	54.67%	5,000	5,000	5,500	500	10.00%
001.1220.522.5410	BOOKS AND SUBSCRIPTIONS	2,212	6,517	194.66%	13,500	13,500	15,500	2,000	14.81%
001.1220.522.5420	MEMBERSHIPS AND DUES	1,010	3,512	247.72%	2,830	2,830	6,330	3,500	123.67%
001.1220.522.6400	EQUIPMENT	-	11,716		4,000	33,000	-	(4,000)	
001.1220.522.6420	CONTROLLED CAPITAL - TYPE PROPERTY	-	1,665		33,000	4,000	-	(33,000)	
	Total Fire Life Safety	853,045	924,145	8.33%	1,188,096	1,195,872	1,372,562	184,466	15.53%

General Fund – Fire – Community Risk Reduction Division

DEPT REQUEST: 001.1220.522.1210 SALARIES AND WAGES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	768,746.00
				salaries
(2)	0.00		0.00	1,080.00
				Phone stipend
(3)	0.00		0.00	2,663.00
				3% FRS contribution
Total:				772,489.00

DEPT REQUEST: 001.1220.522.1510 INCENTIVE PAY

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	12,000.00
				Projected costs
Total:				12,000.00

DEPT REQUEST: 001.1220.522.1520 CLOTHING ALLOWANCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,750.00
				Annual Uniform Maintenance
Total:				2,750.00

DEPT REQUEST: 001.1220.522.1540 LONGEVITY

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

DEPT REQUEST: 001.1220.522.1550 CONVERSION OF LEAVE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	15,000.00
				Projected costs
Total:				15,000.00

DEPT REQUEST: 001.1220.522.2110 FICA TAXES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	60,285.00
				FICA taxes
Total:				60,285.00

DEPT REQUEST: 001.1220.522.2210 RETIREMENT CONTRIBUTIONS

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	83,264.00
				pension costs
Total:				83,264.00

DEPT REQUEST: 001.1220.522.2310 HEALTH AND LIFE INSURANCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	120,648.00
				costs
Total:				120,648.00

General Fund – Fire – Community Risk Reduction Division

DEPT REQUEST: 001.1220.522.2410 WORKERS COMPENSATION INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	13,584.00
	WC costs			
			Total:	13,584.00

DEPT REQUEST: 001.1220.522.3400 CONTRACTUAL SERVICES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	12,000.00
	Bullex Public Education Trailer Annual Maintenance Agreement			
			Total:	12,000.00

DEPT REQUEST: 001.1220.522.3710 SEMINAR AND CONFERENCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	10,500.00
	Public Education and Fire Inspection Conferences			
			Total:	10,500.00

DEPT REQUEST: 001.1220.522.3810 TRAINING AND EDUCATION				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	6,000.00
	Fire Prevention, Inspections, and Investigation Training			
			Total:	6,000.00

DEPT REQUEST: 001.1220.522.4010 TRAVEL AND PER DIEM				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	5,000.00
	Travel Costs for Meetings and Classes			
			Total:	5,000.00

DEPT REQUEST: 001.1220.522.4610 REPAIRS AND MAINTENANCE-VEHICLE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	150,412.00
	CRRD Fleet Costs			
			Total:	150,412.00

DEPT REQUEST: 001.1220.522.4710 PRINTING AND BINDING				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,500.00
	Field Labels and Forms			
(2)	0.00		0.00	3,500.00
	Business Cards			
			Total:	6,000.00

DEPT REQUEST: 001.1220.522.4800 COMMUNITY PROMOTION				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	10,000.00
	Community Risk Reduction Division-Community Promotions			
			Total:	10,000.00

General Fund – Fire – Community Risk Reduction Division

DEPT REQUEST: 001.1220.522.5200 MATERIALS AND SUPPLIES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	3,500.00
		Investigation Supplies		
(2)	0.00		0.00	2,000.00
		Replacement Furniture		
(3)	0.00		0.00	4,000.00
		Inspector Equipment		
(4)	0.00		0.00	15,000.00
		Burn Trailer Supplies		
(5)	0.00		0.00	5,000.00
		Fire Investigation Equipment		
(6)	0.00		0.00	35,000.00
		Knox Key Security System		
			Total:	64,500.00

DEPT REQUEST: 001.1220.522.5294 UNIFORMS AND LEATHER GOODS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	4,500.00
		Uniform Allowance per Collective Bargaining Agreement		
(2)	0.00		0.00	1,000.00
		Damaged Uniform Replacement		
			Total:	5,500.00

DEPT REQUEST: 001.1220.522.5410 BOOKS AND SUBSCRIPTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	3,000.00
		NFPA Online Subscription Renewal		
(2)	0.00		0.00	10,500.00
		Community Risk Reduction Reference Materials		
(3)	0.00		0.00	2,000.00
		Knox Key Security System Annual Maintenance Subscription		
			Total:	15,500.00

DEPT REQUEST: 001.1220.522.5420 MEMBERSHIPS AND DUES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,150.00
		Florida Fire Marshal's Association		
(2)	0.00		0.00	500.00
		PBC Fire Marshal's Association		
(3)	0.00		0.00	2,000.00
		National Association of Fire Investigators		
(4)	0.00		0.00	680.00
		National Fire Sprinkler Association		
(5)	0.00		0.00	2,000.00
		IAAI Fire Investigators		
			Total:	6,330.00

Department/Division Expenditures Line Item Account Summary

		Actual 2019	Actual 2020	Percentage Increase/ (-)Decrease	Adopted Budget 2021	Amended Budget 2021	Adopted Budget 2022	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 001 - General Fund									
Fire Emergency Services									
001.1230.522.1210	SALARIES AND WAGES	8,766,678	8,973,409	2.36%	9,774,422	9,774,422	9,832,858	58,436	0.60%
001.1230.522.1310	PART TIME SALARIES	2,626	103,435		65,000	65,000	-	(65,000)	-100.00%
001.1230.522.1410	OVERTIME	897,045	1,079,574	20.35%	1,110,000	1,110,000	1,166,000	56,000	5.05%
001.1230.522.1510	INCENTIVE PAY	817,052	800,142	-2.07%	961,787	961,787	950,000	(11,787)	-1.23%
001.1230.522.1520	CLOTHING ALLOWANCE	2,225	30,664	1278.17%	-	-	-	-	
001.1230.522.1540	LONGEVITY	-	-		-	-	-	-	
001.1230.522.1550	CONVERSION OF LEAVE	186,580	232,272	24.49%	300,000	300,000	200,000	(100,000)	-33.33%
001.1230.522.1570	HOLIDAY PAY	354,332	370,208	4.48%	646,146	646,146	457,588	(188,558)	-29.18%
001.1230.522.1810	COMPENSATORY TIME	-	-		-	-	-	-	
001.1230.522.2110	FICA TAXES	807,203	855,909	6.03%	983,588	983,588	986,763	3,175	0.32%
001.1230.522.2210	RETIREMENT CONTRIBUTIONS	4,380,845	4,333,314	-1.08%	3,968,859	3,968,859	4,422,911	454,052	11.44%
001.1230.522.2310	HEALTH AND LIFE INSURANCE	1,847,846	1,962,995	6.23%	1,954,228	1,954,228	1,883,158	(71,070)	-3.64%
001.1230.522.2410	WORKERS COMPENSATION INSURANCE	165,634	219,641	32.61%	217,666	217,666	198,712	(18,954)	-8.71%
001.1230.522.3120	PROFESSIONAL SERVICES - MEDICAL	30,291	57,752	90.65%	92,000	148,710	93,000	1,000	1.09%
001.1230.522.3150	PROFESSIONAL SERVICES - OTHER	90	-	-100.00%	-	-	-	-	
001.1230.522.3400	CONTRACTUAL SERVICES	-	789		3,500	3,500	3,500	-	
001.1230.522.3470	TRASH COLLECTION	3,126	2,911	-6.90%	4,000	4,000	4,000	-	0.00%
001.1230.522.3710	SEMINAR & CONFERENCE	6,338	1,745	-72.47%	9,000	9,000	9,000	-	0.00%
001.1230.522.3810	TRAINING & EDUCATION	119,057	73,654	-38.14%	93,000	93,000	100,000	7,000	7.53%
001.1230.522.4010	TRAVEL AND PER DIEM	6,456	4,145	-35.79%	7,000	7,000	8,500	1,500	21.43%
001.1230.522.4110	TELEPHONE	16,867	28,952	71.65%	35,000	35,000	42,000	7,000	20.00%
001.1230.522.4420	EQUIPMENT RENTAL	15,367	13,273	-13.62%	17,000	17,000	50,000	33,000	194.12%
001.1230.522.4600	REPAIR & MAINTENANCE	243,341	327,039	34.40%	481,400	492,900	241,000	(240,400)	-49.94%
001.1230.522.4610	REPAIR & MAINTENANCE - VEHICLE	163,429	200,281	22.55%	162,422	162,422	412,389	249,967	153.90%
001.1230.522.4611	REPAIR & MAINTENANCE - LOGISTICS		-			-	283,500	283,500	
001.1230.522.4612	REPAIR & MAINTENANCE - TRAINING		-				9,000	9,000	
001.1230.522.4710	PRINTING & BINDING	1,013	2,101	107.46%	8,500	8,500	8,500	-	0.00%
001.1230.522.5110	OFFICE SUPPLIES	-	-		-	-	15,000	15,000	
001.1230.522.5200	MATERIALS & SUPPLIES	342,222	326,110	-4.71%	297,500	298,177	85,000	(212,500)	-71.43%
001.1230.522.5205	MEDICAL SUPPLIES	328,141	385,208	17.39%	705,800	705,800	500,000	(205,800)	-29.16%
001.1230.522.5206	MATERIAL SUPPLIES - TRAINING	6,917	13,908	101.08%	82,000	82,000	140,000	58,000	
001.1230.522.5207	MATERIAL SUPPLIES - LOGISTICS		-				432,000	432,000	
001.1230.522.5294	UNIFORMS AND LEATHER GOODS	149,352	189,128	26.63%	216,000	216,000	235,500	19,500	9.03%
001.1230.522.5410	BOOKS AND SUBSCRIPTIONS	24,455	13,174	-46.13%	3,000	3,000	5,600	2,600	86.67%
001.1230.522.5420	MEMBERSHIPS AND DUES	1,825	344	-81.15%	3,000	3,000	3,000	-	0.00%
001.1230.522.6400	EQUIPMENT	68,272	781,286	1044.37%	91,500	128,616	207,000	115,500	126.23%
001.1230.522.6410	CAPITAL EQUIPMENT - VEHICLE	-	-		-	-	-	-	

Department/Division Expenditures Line Item Account Summary

	Actual 2019	Actual 2020	Percentage Increase/ (-)Decrease	Adopted Budget 2021	Amended Budget 2021	Adopted Budget 2022	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fire Emergency Services (continued)				-	-		-	
001.1230.522.6420 CONTROLLED CAPITAL - TYPE PROPERTY	87,287	33,005	-62.19%	7,700	27,169	-	(7,700)	-100.00%
001.1230.522.6900 CIP	-	1,626,381		140,000	191,619	250,000	110,000	
001.1230.522.7110 PRINCIPAL - DEBT	1,034,069	1,085,796		1,151,741	1,151,741	1,393,141	241,400	20.96%
001.1230.522.7210 INTEREST - DEBT	184,783	155,432		134,469	134,469	151,708	17,239	12.82%
Total Fire Emergency Services	\$ 21,060,763	\$ 24,283,976	15.30%	\$ 23,727,228	\$ 23,904,319	\$ 24,780,328	\$ 1,053,100	4.44%

General Fund – Fire – Emergency Services

DEPT REQUEST: 001.1230.522.1210 SALARIES AND WAGES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	9,832,858.00
	salaries			
Total:				9,832,858.00

DEPT REQUEST: 001.1230.522.1410 OVERTIME

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,000,000.00
	Minimum Staffing Overtime			
(2)	0.00		0.00	11,000.00
	Honor Guard Functions and Training			
(3)	0.00		0.00	50,000.00
	City Hosted Events			
(4)	0.00		0.00	40,000.00
	Training Overtime			
(5)	0.00		0.00	30,000.00
	New Hire Orientation Backfill			
(6)	0.00		0.00	5,000.00
	Promotional Exam Backfill			
(7)	0.00		0.00	10,000.00
	SWAT Medic Training/Call-out			
(8)	0.00		0.00	20,000.00
	Committee and Working Groups			
Total:				1,166,000.00

DEPT REQUEST: 001.1230.522.1510 INCENTIVE PAY

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	950,000.00
	costs			
Total:				950,000.00

DEPT REQUEST: 001.1230.522.1550 CONVERSION OF LEAVE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	200,000.00
	Costs of Conversion of Personal Leave			
Total:				200,000.00

DEPT REQUEST: 001.1230.522.1570 HOLIDAY PAY

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	650,008.00
	costs			
(2)	0.00		0.00	-192,420.00
	Adjustment per Finance			
Total:				457,588.00

DEPT REQUEST: 001.1230.522.2110 FICA TAXES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	986,763.00
	FICA costs			
Total:				986,763.00

General Fund – Fire – Emergency Services

DEPT REQUEST: 001.1230.522.2210 RETIREMENT CONTRIBUTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	4,422,911.00
	pension costs			
			Total:	4,422,911.00

DEPT REQUEST: 001.1230.522.2310 HEALTH AND LIFE INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,883,158.00
	costs			
			Total:	1,883,158.00

DEPT REQUEST: 001.1230.522.2410 WORKERS COMPENSATION INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	198,712.00
	WC costs			
			Total:	198,712.00

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	55,000.00
	Annual Medical Physicals per Collective Bargaining Agreement			
(3)	0.00		0.00	35,000.00
	Health and Wellness Programs			
			Total:	93,000.00

DEPT REQUEST: 001.1230.522.3400 CONTRACTUAL SERVICES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	3,500.00
	Portable Radio Annual Licensing Costs			
			Total:	3,500.00

DEPT REQUEST: 001.1230.522.3470 TRASH COLLECTION				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	4,000.00
	Biomedical Waste Collection and Disposal			
			Total:	4,000.00

DEPT REQUEST: 001.1230.522.3710 SEMINAR AND CONFERENCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	3,000.00
	SWAT Medic Conferences			
(2)	0.00		0.00	6,000.00
	Local Fire Department Conferences and Seminars			
			Total:	9,000.00

DEPT REQUEST: 001.1230.522.3810 TRAINING AND EDUCATION				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	12,000.00
	Emergency Medical Consultants (ACLS/BLS)			

General Fund – Fire – Emergency Services

(2)	0.00	0.00	3,000.00
	CPR Training for Summer Recreation Programs		
(3)	0.00	0.00	20,000.00
	Promotional Testing per Collective Bargaining Agreement		
(4)	0.00	0.00	15,000.00
	New Hire Development		
(5)	0.00	0.00	10,000.00
	Professional Development Training		
(6)	0.00	0.00	15,000.00
	EMS Guest Speaker		
(7)	0.00	0.00	25,000.00
	Fire Subject Matter Experts		
Total:			100,000.00

DEPT REQUEST: 001.1230.522.4010 TRAVEL AND PER DIEM

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	3,500.00
	SWAT Medic Conferences			
(2)	0.00		0.00	5,000.00
	Honor Guard Functions and Training			
Total:				8,500.00

DEPT REQUEST: 001.1230.522.4110 TELEPHONE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	28,000.00
	Cellular Data Services for Fire Rescue Plans			
(2)	0.00		0.00	5,000.00
	Data Service for LifePaks			
(3)	0.00		0.00	9,000.00
	SAT Phone Service Fees			
Total:				42,000.00

DEPT REQUEST: 001.1230.522.4420 EQUIPMENT RENTAL

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	33,000.00
	PSTC-Equipment Rental Costs			
(2)	0.00		0.00	15,000.00
	Oxygen Service for Fire Stations			
(3)	0.00		0.00	2,000.00
	Cable/DISH for all Fire Stations			
Total:				50,000.00

DEPT REQUEST: 001.1230.522.4600 REPAIR AND MAINTENANCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	79,000.00
	Stryker Maintenance Plan			
(2)	0.00		0.00	65,000.00
	General Maintenance and Cleaning			
(3)	0.00		0.00	20,000.00
	Antique Fire Engine Repairs			

General Fund – Fire – Emergency Services

(4)	0.00		0.00		2,000.00
				Fire Museum Maintenance	
(5)	0.00		0.00		75,000.00
				Fire Station 63 (Care Here Retrofit) Cost	
				Total:	241,000.00

DEPT REQUEST: 001.1230.522.4610 REPAIRS & MAINTENANCE - VEHICLE

	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		412,389.00
				Fire Operations Fleet Costs	
				Total:	412,389.00

DEPT REQUEST: 001.1230.522.4611 REPAIRS AND MAINTENANCE-LOGISTICS

	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		6,000.00
				SCBA Compressor Maintenance	
(2)	0.00		0.00		15,000.00
				SCBA Maintenance Costs	
(3)	0.00		0.00		2,500.00
				Ventilator Maintenance Costs	
(4)	0.00		0.00		2,500.00
				CPAP Maintenance Costs	
(5)	0.00		0.00		5,000.00
				Fire Extinguisher Maintenance Costs	
(6)	0.00		0.00		100,000.00
				Bunker Gear Maintenance/Inspection per NFPA 1851 Compliance	
(7)	0.00		0.00		18,000.00
				Fire Apparatus, Pump, Hose, and Ground Ladder Testing	
(8)	0.00		0.00		3,000.00
				Aerial Ladder Testing	
(9)	0.00		0.00		3,000.00
				SCBA Fit Testing Calibration Costs	
(10)	0.00		0.00		20,000.00
				General Equipment Maintenance and Repairs	
(11)	0.00		0.00		6,000.00
				CO Calibration Gas	
(12)	0.00		0.00		4,000.00
				Gym Equipment Annual Inspections and Repairs	
(13)	0.00		0.00		16,500.00
				Extrication Equipment Maintenance	
(14)	0.00		0.00		16,000.00
				Locution Maintenance for all Fire Stations	
(15)	0.00		0.00		2,000.00
				Oxygen Cylinder Hydrostatic Testing	
(16)	0.00		0.00		2,500.00
				Radio and Pager Repairs	
(17)	0.00		0.00		5,500.00
				Staff Vehicle Car Wash Costs	
(18)	0.00		0.00		18,000.00
				PSTC-Sewer Lift Station	
(19)	0.00		0.00		18,000.00
				PSTC-Annual Tower Maintenance	

General Fund – Fire – Emergency Services

(20)	0.00		0.00		2,000.00
				PSTC-NFPA Required Inspection	
(21)	0.00		0.00		18,000.00
				PSTC-General Maintenance Costs	
				Total:	283,500.00

DEPT REQUEST: 001.1230.522.4612 REPAIRS AND MAINTENANCE-TRAINING

	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		9,000.00
				ECHO-Simulation Maintenance Plans	
				Total:	9,000.00

DEPT REQUEST: 001.1230.522.4710 PRINTING AND BINDING

	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		2,000.00
				General Printing and Binding Costs	
(2)	0.00		0.00		2,500.00
				Business Cards	
(3)	0.00		0.00		4,000.00
				Medical Protocol Printing and Binding Costs	
				Total:	8,500.00

DEPT REQUEST: 001.1230.522.5110 OFFICE SUPPLIES

	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		15,000.00
				General Office Equipment and Supplies	
				Total:	15,000.00

DEPT REQUEST: 001.1230.522.5200 MATERIALS AND SUPPLIES

	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		10,000.00
				Misc. Emergency Management Supplies	
(2)	0.00		0.00		45,000.00
				General Small Equipment Replacement	
(3)	0.00		0.00		15,000.00
				Ballistic Protection Equipment	
(4)	0.00		0.00		15,000.00
				Air Curtains	
				Total:	85,000.00

DEPT REQUEST: 001.1230.522.5205 MEDICAL SUPPLIES

	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		260,000.00
				Disposable Medical Supplies	
(2)	0.00		0.00		98,000.00
				Non-Disposable Medical Supplies	
(3)	0.00		0.00		19,000.00
				Personal Protective Devices	
(4)	0.00		0.00		186,000.00
				IV Fluids and Medications	
(5)	0.00		0.00		2,000.00
				EMS Cot Pad Replacements	

General Fund – Fire – Emergency Services

(6)	0.00	0.00	2,000.00
	Packing Equipment		
(7)	0.00	0.00	6,000.00
	Airway Equipment		
(8)	0.00	0.00	5,000.00
	CO Detectors		
(9)	0.00	0.00	4,800.00
	Medical/Trauma Bag Replacements		
(10)	0.00	0.00	7,000.00
	Vacuum Splint Replacements		
(11)	0.00	0.00	2,000.00
	EMS Refrigerators		
(12)	0.00	0.00	50,000.00
	Pandemic Response Supplies		
(13)	0.00	0.00	-141,800.00
	Adjusted per Finance		
Total:			500,000.00

DEPT REQUEST: 001.1230.522.5206 MATERIALS AND SUPPLIES - TRAINING

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	20,000.00
	PSTC-Propane Cost			
(2)	0.00		0.00	65,000.00
	PSTC-Training Supplies			
(3)	0.00		0.00	35,000.00
	Physical Fitness and Training Equipment (Station 63)			
(4)	0.00		0.00	15,000.00
	EMS Medical Supplies for EMS Lab			
(5)	0.00		0.00	5,000.00
	Extrication Training Supplies			
Total:				140,000.00

DEPT REQUEST: 001.1230.522.5207 MATERIALS AND SUPPLIES-LOGISTICS

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	18,000.00
	General Cleaning Supplies			
(2)	0.00		0.00	15,000.00
	Firefighting Foam			
(3)	0.00		0.00	17,500.00
	Fire Station Supplies			
(4)	0.00		0.00	45,000.00
	Firefighting Supplies, Tools, and Equipment			
(5)	0.00		0.00	15,000.00
	Hardware Supplies			
(6)	0.00		0.00	3,000.00
	Batteries			
(7)	0.00		0.00	7,500.00
	Headsets for Emergency Response Vehicles			
(8)	0.00		0.00	120,000.00
	New and Replacement Hose for Apparatus			
(9)	0.00		0.00	10,000.00
	Mattress Replacement Program			

General Fund – Fire – Emergency Services

(10)	0.00	0.00	20,000.00
	Furniture Replacement		
(11)	0.00	0.00	3,500.00
	Outdoor Grill Replacement Program		
(12)	0.00	0.00	4,000.00
	SWAT Medic Equipment		
(13)	0.00	0.00	10,000.00
	Honda Classic Golf Cart Rentals		
(14)	0.00	0.00	10,000.00
	City-Wide Emergency Water Cache		
(15)	0.00	0.00	1,500.00
	Drone Battery Replacement		
(16)	0.00	0.00	60,000.00
	Apparatus Equipment (New)		
(17)	0.00	0.00	50,000.00
	Mounting Hardware for Apparatus		
(18)	0.00	0.00	15,000.00
	Spare SCBA Bottles		
(19)	0.00	0.00	7,000.00
	Logistics Van Storage Equipment		
		Total:	432,000.00

DEPT REQUEST: 001.1230.522.5294 UNIFORMS AND LEATHER GOODS

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	48,000.00
		Uniform Allowance per Collective Bargaining Agreement		
(2)	0.00		0.00	5,000.00
		Damaged Uniform Replacement Costs		
(3)	0.00		0.00	5,000.00
		Class A Ribbons and Medals		
(4)	0.00		0.00	10,000.00
		Structural Firefighting Boots		
(5)	0.00		0.00	6,000.00
		Firefighting Helmets		
(6)	0.00		0.00	15,000.00
		Firefighting Helmet Liner Replacements		
(7)	0.00		0.00	10,000.00
		Firefighting Gloves		
(8)	0.00		0.00	32,500.00
		Firefighting Hoods		
(9)	0.00		0.00	10,000.00
		Honor Guard Uniforms		
(10)	0.00		0.00	9,000.00
		Class A Uniforms		
(11)	0.00		0.00	5,000.00
		Uniform Hardware (Badges and Collar Brass)		
(12)	0.00		0.00	80,000.00
		Bunker Gear Replacement Program		
		Total:		235,500.00

General Fund – Fire – Emergency Services

DEPT REQUEST: 001.1230.522.5410 BOOKS AND SUBSCRIPTIONS

	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		3,000.00
				Textbooks and Manuals	
(2)	0.00		0.00		2,600.00
				Drone Sense Annual Subscription	
				Total:	5,600.00

DEPT REQUEST: 001.1230.522.5420 MEMBERSHIPS AND DUES

	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		3,000.00
				Misc. Industry Memberships	
				Total:	3,000.00

DEPT REQUEST: 001.1230.522.6400 EQUIPMENT

	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		15,000.00
				Stove Replacement	
(2)	0.00		0.00		40,000.00
				EMS Transport Carts (2)	
(3)	0.00		0.00		40,000.00
				Fire Sleds (2)	
(4)	0.00		0.00		55,000.00
				MSA Airpacks	
(5)	0.00		0.00		35,000.00
				Hurst Extrication Equipment (Spare)	
(6)	0.00		0.00		6,000.00
				Hose Roller-Light & Air Unit	
(7)	0.00		0.00		16,000.00
				Hurst Combi-Tool (Truck 61)	
				Total:	207,000.00

DEPT REQUEST: 001.1230.522.6900 CIP

	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		250,000.00
				Fire Station Exhaust Ventilation Systems	
				Total:	250,000.00

DEPT REQUEST: 001.1230.522.7110 PRINCIPAL-DEBT

	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		233,913.00
				Resolution 19, 2011 - (1) Fire Engine	
(2)	0.00		0.00		41,874.00
				Resolution 102, 2012 - (1) Impel HDR Pumper	
(3)	0.00		0.00		74,064.00
				Resolution 4, 2015 - (1) Pierce Custom Velocity Aerial Platform Truck	
(4)	0.00		0.00		151,225.00
				Resolution 19, 2016 - (2) Pierce Custom HDR Pumpers	
(5)	0.00		0.00		64,251.00
				Resolution 79, 2016 - (1) Braun Super Chief Type 1 Medium Duty Ambulance	
(6)	0.00		0.00		128,740.00
				Resolution 9, 2017 - (2) Braun Super Chief Type 1 Medium Duty Ambulances	

General Fund – Fire – Emergency Services

(7)	0.00	0.00	185,383.00
	Resolution 10, 2017 - (2) Pierce Custom Pumpers		
(8)	0.00	0.00	26,396.00
	Resolution 39, 2017 - (2) Skeeter Ford F550 Brush Trucks		
(9)	0.00	0.00	132,236.00
	Resolution 15, 2018 - (2) Bruan Super Chief Type 1 Medium Duty Ambulances		
(10)	0.00	0.00	81,636.00
	Resolution 59, 2019 - SCBA Replacement		
(11)	0.00	0.00	273,423.00
	Resolution 22, 2021 - (1) Quint Ladder Truck		
	(1) Combination Pumper		
	(1) Air Light Rehab Truck		
		Total:	1,393,141.00

DEPT REQUEST: 001.1230.522.7210 INTEREST-DEBT

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	9,881.00
	Resolution 19, 2011			
(2)	0.00		0.00	5,580.00
	Resolution 102, 2012			
(3)	0.00		0.00	16,460.00
	Resolution 4, 2015			
(4)	0.00		0.00	17,726.00
	resolution 19, 2016			
(5)	0.00		0.00	2,340.00
	Resolution 79, 2016			
(6)	0.00		0.00	4,844.00
	Resolution 9, 2017			
(7)	0.00		0.00	15,542.00
	Resolution 10, 2017			
(8)	0.00		0.00	9,516.00
	Resolution 39, 2017			
(9)	0.00		0.00	10,125.00
	Resolution 15, 2018			
(10)	0.00		0.00	9,384.00
	Resolution 59, 2019			
(11)	0.00		0.00	50,310.00
	Resolution 22, 2021			
			Total:	151,708.00

Department/Division Expenditures Line Item Account Summary

		Actual 2019	Actual 2020	Percentage Increase/ (-)Decrease	Adopted Budget 2021	Amended Budget 2021	Adopted Budget 2022	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 001 - General Fund									
Planning & Zoning Administration									
001.1400.515.1210	SALARIES AND WAGES	217,501	226,889	4.32%	225,394	225,394	238,886	13,492	5.99%
001.1400.515.1310	PART TIME SALARIES	12,309	1,026	-91.66%	-	-	-	-	
001.1400.515.1410	OVERTIME	-	-		-	-	-	-	
001.1400.515.1540	LONGEVITY	1,284	1,116	-13.08%	-	-	-	-	
001.1400.515.1550	CONVERSION OF LEAVE	5,182	-	-100.00%	14,500	14,500	15,000	500	3.45%
001.1400.515.2110	FICA TAXES	17,431	16,426	-5.76%	18,352	18,352	19,422	1,070	5.83%
001.1400.515.2210	RETIREMENT CONTRIBUTIONS	40,985	45,028	9.87%	50,668	50,668	57,201	6,533	12.89%
001.1400.515.2310	HEALTH AND LIFE INSURANCE	40,597	42,325	4.26%	42,240	42,240	42,747	507	1.20%
001.1400.515.2410	WORKERS COMPENSATION INSURANCE	189	218	14.93%	203	203	168	(35)	-17.24%
001.1400.515.3150	PROFESSIONAL SERVICES - OTHER	187,493	74,547	-60.24%	150,000	204,651	150,000	-	0.00%
001.1400.515.3710	SEMINAR & CONFERENCE	565	75	-86.73%	2,000	2,000	2,000	-	0.00%
001.1400.515.3810	TRAINING & EDUCATION	-	-		2,000	2,000	2,000	-	0.00%
001.1400.515.4010	TRAVEL AND PER DIEM	907	500	-44.89%	2,540	2,540	2,540	-	0.00%
001.1400.515.4110	TELEPHONE	355	366	2.93%	500	500	500	-	0.00%
001.1400.515.4660	REPAIR AND MAINTENANCE - CDBG	84,709	98,165	15.89%	-	725,700	238,871	238,871	
001.1400.515.4710	PRINTING & BINDING	-	-		2,270	2,270	2,270	-	0.00%
001.1400.515.4910	ADVERTISING	554	2,551	360.55%	4,000	4,000	4,000	-	0.00%
001.1400.515.5200	MATERIALS & SUPPLIES	3,533	290	-91.80%	2,000	2,000	2,000	-	0.00%
001.1400.515.5410	BOOKS AND SUBSCRIPTIONS	-	-		250	250	250	-	0.00%
001.1400.515.5420	MEMBERSHIPS AND DUES	845	900	6.55%	1,983	1,983	2,010	27	1.36%
001.1400.515.6400	EQUIPMENT	-	13,500		-	-	-	-	
001.1400.515.8200	CONTRIBUTIONS AND DONATIONS	-	-		-	482,975	-	-	
Total Planning & Zoning Administration		\$ 614,439	\$ 523,921	-14.73%	\$ 518,900	\$ 1,782,226	\$ 779,865	\$ 260,965	50.29%

General Fund – Planning and Zoning - Administration

DEPT REQUEST: 001.1400.515.1210		SALARIES AND WAGES		
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	233,071.00
				salaries
(2)	0.00		0.00	540.00
				phone stipend costs
(3)	0.00		0.00	5,275.00
				3% FRS contribution
Total:				238,886.00

DEPT REQUEST: 001.1400.515.1550		CONVERSION OF LEAVE		
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	15,000.00
				Projected Costs
Total:				15,000.00

DEPT REQUEST: 001.1400.515.2110		FICA TAXES		
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	19,422.00
				FICA taxes
Total:				19,422.00

DEPT REQUEST: 001.1400.515.2210		RETIREMENT CONTRIBUTIONS		
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	57,201.00
				costs
Total:				57,201.00

DEPT REQUEST: 001.1400.515.2310		HEALTH AND LIFE INSURANCE		
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	42,747.00
				costs
Total:				42,747.00

DEPT REQUEST: 001.1400.515.2410		WORKERS COMPENSATION INSURANCE		
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	168.00
				costs
Total:				168.00

DEPT REQUEST: 001.1400.515.3150		PROFESSIONAL SERVICES - OTHER		
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	50,000.00
				Mobility and Complete Streets consultation
(2)	0.00		0.00	40,000.00
				Traffic consultation as needed
(3)	0.00		0.00	30,000.00
				Economic Development consultation
(4)	0.00		0.00	20,000.00
				Land Development Regulations code changes

General Fund – Planning and Zoning - Administration

(5)	0.00		0.00		10,000.00
	CDBG consultation				
				Total:	150,000.00

DEPT REQUEST: 001.1400.515.3710 SEMINAR AND CONFERENCE

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

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: 001.1400.515.4660 REPAIR AND MAINTENANCE CDBG

	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		238,871.00
	pla0260 Community Development Block Grant (CDBG)				
	Infrastructure				
				Total:	238,871.00

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				

General Fund – Planning and Zoning - Administration

(4)	0.00		0.00		400.00
	Business Card templates				
				Total:	2,270.00

DEPT REQUEST: 001.1400.515.4910 ADVERTISING

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

DEPT REQUEST: 001.1400.515.5200 MATERIALS AND SUPPLIES

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

DEPT REQUEST: 001.1400.515.5410 BOOKS AND SUBSCRIPTIONS

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

DEPT REQUEST: 001.1400.515.5420 MEMBERSHIPS AND DUES

	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		600.00
	PZ Director AICP/APA/FAPA				
(2)	0.00		0.00		50.00
	PZ Director Planning Congress				
(3)	0.00		0.00		200.00
	PZ Director FCCMA dues				
(4)	0.00		0.00		60.00
	PZ Director APA Commissioners dues				
(5)	0.00		0.00		400.00
	ULI Membership				
(6)	0.00		0.00		100.00
	Chamber membership				
(7)	0.00		0.00		600.00
	Florida Economic Development Council				
				Total:	2,010.00

Department/Division Expenditures Line Item Account Summary

		Actual 2019	Actual 2020	Percentage Increase/ (-)Decrease	Adopted Budget 2021	Amended Budget 2021	Adopted Budget 2022	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 001 - General Fund									
Development Compliance & Zoning									
001.1410.515.1210	SALARIES AND WAGES	346,030	338,435	-2.19%	380,241	380,241	405,478	25,237	6.64%
001.1410.515.1310	PART TIME SALARIES	974	496		-	-	-	-	
001.1410.515.1410	OVERTIME	-	-		-	-	-	-	
001.1410.515.1510	INCENTIVE PAY	-	-		-	-	-	-	
001.1410.515.1540	LONGEVITY	9,841	10,120	2.83%	10,067	10,067	11,373	1,306	12.97%
001.1410.515.1550	CONVERSION OF LEAVE	15,413	19,403	25.89%	32,000	32,000	32,000	-	0.00%
001.1410.515.2110	FICA TAXES	28,348	28,075	-0.96%	32,307	32,307	34,337	2,031	6.29%
001.1410.515.2210	RETIREMENT CONTRIBUTIONS	30,217	32,020	5.97%	38,252	38,252	44,216	5,964	15.59%
001.1410.515.2310	HEALTH AND LIFE INSURANCE	55,081	46,898	-14.86%	46,276	46,276	49,179	2,903	6.27%
001.1410.515.2410	WORKERS COMPENSATION INSURANCE	314	357	13.66%	343	343	287	(56)	-16.33%
001.1410.515.3710	SEMINAR & CONFERENCE	77	-		1,250	1,250	1,250	-	0.00%
001.1410.515.3810	TRAINING & EDUCATION	-	-		500	500	500	-	0.00%
001.1410.515.4010	TRAVEL AND PER DIEM	-	-		1,330	1,330	1,330	-	0.00%
001.1410.515.4110	TELEPHONE	-	254		-	-	-	-	
001.1410.515.4910	ADVERTISING	-	-		1,000	1,000	1,000	-	0.00%
001.1410.515.5200	MATERIALS & SUPPLIES	326	238	-26.96%	500	500	500	-	0.00%
001.1410.515.5410	BOOKS AND SUBSCRIPTIONS	-	-		100	100	100	-	0.00%
001.1410.515.5420	MEMBERSHIPS AND DUES	15	657	4280.00%	790	790	820	30	3.80%
001.1410.515.6400	EQUIPMENT	-	-		-	-	-	-	
Total Development Compliance & Zoning		\$ 486,637	\$ 476,953	-1.99%	\$ 544,956	\$ 544,956	\$ 582,370	\$ 37,415	6.87%

General Fund – Planning and Zoning – Development Compliance

DEPT REQUEST: 001.1410.515.1210 SALARIES AND WAGES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	397,269.00
				salaries
(2)	0.00		0.00	1,080.00
				phone stipend
(3)	0.00		0.00	7,129.00
				3% FRS contribution
Total:				405,478.00

DEPT REQUEST: 001.1410.515.1540 LONGEVITY

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	11,373.00
				costs
Total:				11,373.00

DEPT REQUEST: 001.1410.515.1550 CONVERSION OF LEAVE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	32,000.00
				Projected costs
Total:				32,000.00

DEPT REQUEST: 001.1410.515.2110 FICA TAXES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	34,337.00
				FICA costs
Total:				34,337.00

DEPT REQUEST: 001.1410.515.2210 RETIREMENT CONTRIBUTIONS

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	44,216.00
				costs
Total:				44,216.00

DEPT REQUEST: 001.1410.515.2310 HEALTH AND LIFE INSURANCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	49,179.00
				costs
Total:				49,179.00

DEPT REQUEST: 001.1410.515.2410 WORKERS COMPENSATION INSURANCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	287.00
				costs
Total:				287.00

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

General Fund – Planning and Zoning – Development Compliance

(3)	0.00		0.00		300.00
	Arborist training				
				Total:	1,250.00

DEPT REQUEST: 001.1410.515.3810 TRAINING AND EDUCATION

	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		500.00
	Training as needed				
				Total:	500.00

DEPT REQUEST: 001.1410.515.4010 TRAVEL AND PER DIEM

	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		600.00
	Travel for State APA				
(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		650.00
	DC Manager AICP/APA/FAPA dues				
(2)	0.00		0.00		40.00
	DC Manager Planning Congress				
(3)	0.00		0.00		30.00
	Forestry National Arbor Day Foundation				
(4)	0.00		0.00		100.00
	Urban Forestry Foundation				
				Total:	820.00

Department/Division Expenditures Line Item Account Summary

	Actual 2019	Actual 2020	Percentage Increase/ (-)Decrease	Adopted Budget 2021	Amended Budget 2021	Adopted Budget 2022	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease	
Fund 001 - General Fund									
Planning									
001.1420.515.1210	SALARIES AND WAGES	557,281	599,435	7.56%	643,857	643,857	746,112	102,255	15.88%
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	7,883	7,761	-1.54%	36,800	36,800	45,200	8,400	22.83%
001.1420.515.2110	FICA TAXES	41,793	45,318	8.43%	52,070	52,070	60,535	8,465	16.26%
001.1420.515.2210	RETIREMENT CONTRIBUTIONS	46,868	53,881	14.96%	64,224	64,224	80,612	16,388	25.52%
001.1420.515.2310	HEALTH AND LIFE INSURANCE	138,329	145,517	5.20%	136,197	136,197	150,022	13,825	10.15%
001.1420.515.2410	WORKERS COMPENSATION INSURANCE	474	577	21.64%	590	590	537	(53)	-8.98%
001.1420.515.3150	PROFESSIONAL SERVICES - OTHER	-	-		-	-	-	-	
001.1420.515.3710	SEMINAR & CONFERENCE	835	85	-89.82%	3,350	3,350	3,550	200	5.97%
001.1420.515.3810	TRAINING & EDUCATION	-	-		1,000	1,000	1,000	-	0.00%
001.1420.515.4010	TRAVEL AND PER DIEM	1,135	458	-59.64%	3,380	3,380	3,990	610	18.05%
001.1420.515.4110	TELEPHONE	-	-		-	-	-	-	
001.1420.515.4610	REPAIR & MAINTENANCE - VEHICLE	24,204	23,142	-4.39%	23,137	23,137	23,700	563	2.43%
001.1420.515.4710	PRINTING & BINDING	95	35	-63.16%	2,900	2,900	2,900	-	0.00%
001.1420.515.5200	MATERIALS & SUPPLIES	8,129	2,859	-64.83%	10,000	10,000	10,000	-	0.00%
001.1420.515.5410	BOOKS AND SUBSCRIPTIONS	761	843	10.77%	1,691	1,691	2,190	499	29.51%
001.1420.515.5420	MEMBERSHIPS AND DUES	1,800	3,217	78.72%	4,100	4,100	4,200	100	2.44%
001.1420.515.6400	EQUIPMENT	-	-		-	-	-	-	
001.1420.515.6410	CAPITAL EQUIPMENT - VEHICLE	-	-		-	-	-	-	
Total Planning		\$ 829,586	\$ 883,127	6.45%	\$ 983,296	\$ 983,296	\$ 1,134,548	\$ 151,252	15.38%

General Fund – Planning and Zoning - Planning

DEPT REQUEST: 001.1420.515.1210		SALARIES AND WAGES		
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	745,032.00
				salaries
(2)	0.00		0.00	1,080.00
				phone stipend costs
			Total:	746,112.00

DEPT REQUEST: 001.1420.515.1540		LONGEVITY		
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	0.00
				Projected costs
			Total:	0.00

DEPT REQUEST: 001.1420.515.1550		CONVERSION OF LEAVE		
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	45,200.00
				Projected costs
			Total:	45,200.00

DEPT REQUEST: 001.1420.515.2110		FICA TAXES		
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	60,535.00
				FICA costs
			Total:	60,535.00

DEPT REQUEST: 001.1420.515.2210		RETIREMENT CONTRIBUTIONS		
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	80,612.00
				Projected costs
			Total:	80,612.00

DEPT REQUEST: 001.1420.515.2310		HEALTH AND LIFE INSURANCE		
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	150,022.00
				Projected costs
			Total:	150,022.00

DEPT REQUEST: 001.1420.515.2410		WORKERS COMPENSATION INSURANCE		
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	537.00
				Projected costs
			Total:	537.00

DEPT REQUEST: 001.1420.515.3710		SEMINAR AND CONFERENCE		
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	950.00
				State APA registration
(2)	0.00		0.00	600.00
				Tyler conference

General Fund – Planning and Zoning - Planning

(3)	0.00		0.00		2,000.00
	Local workshops as needed				
				Total:	3,550.00

DEPT REQUEST: 001.1420.515.3810 TRAINING AND EDUCATION

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

DEPT REQUEST: 001.1420.515.4010 TRAVEL AND PER DIEM

	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		1,350.00
	State APA travel (3 staff)				
(2)	0.00		0.00		480.00
	Per diem for State APA (3 staff)				
(3)	0.00		0.00		1,000.00
	Travel for Tyler conference				
(4)	0.00		0.00		160.00
	Per diem for Tyler conference				
(5)	0.00		0.00		1,000.00
	Miscellaneous travel				
				Total:	3,990.00

DEPT REQUEST: 001.1420.515.4610 REPAIRS & MAINTENANCE - VEHICLE

	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		23,700.00
	Projected cost for two electric vehicles				
				Total:	23,700.00

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				

General Fund – Planning and Zoning - Planning
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(3)	0.00	0.00	500.00
	Planning books/studies		
(4)	0.00	0.00	960.00
	Palm Beach Post		
(5)	0.00	0.00	100.00
	Plant Finder Index		
(6)	0.00	0.00	400.00
	LogMeIn subscriptions		
		Total:	2,190.00

DEPT REQUEST: 001.1420.515.5420 MEMBERSHIPS AND DUES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	200.00
		Planning Congress Membership		
(2)	0.00		0.00	3,000.00
		AICP/APA/FAPA dues for staff		
(3)	0.00		0.00	1,000.00
		Intergovernmental Clearinghouse for Town of Lantana		
		Total:		4,200.00

Department/Division Expenditures Line Item Account Summary

		Actual 2019	Actual 2020	Percentage Increase/ (-)Decrease	Adopted Budget 2021	Amended Budget 2021	Adopted Budget 2022	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 001 - General Fund									
GIS									
001.1460.515.1210	SALARIES AND WAGES	195,960	207,573	5.93%	218,430	218,430	231,439	13,009	5.96%
001.1460.515.1310	PART TIME SALARIES	-	-		-	-	-	-	
001.1460.515.1410	OVERTIME	-	-		-	-	-	-	
001.1460.515.1510	INCENTIVE PAY	-	-		-	-	-	-	
001.1460.515.1540	LONGEVITY	600	600	0.00%	600	600	600	-	0.00%
001.1460.515.1550	CONVERSION OF LEAVE	9,513	8,701	-8.53%	16,022	16,022	18,500	2,478	15.47%
001.1460.515.2110	FICA TAXES	15,623	15,766	0.92%	17,981	17,981	19,166	1,185	6.59%
001.1460.515.2210	RETIREMENT CONTRIBUTIONS	17,424	18,904	8.49%	21,614	21,614	22,697	1,083	5.01%
001.1460.515.2310	HEALTH AND LIFE INSURANCE	37,312	38,927	4.33%	38,628	38,628	39,073	445	1.15%
001.1460.515.2410	WORKERS COMPENSATION INSURANCE	171	199	16.58%	199	199	165	(34)	-17.09%
001.1460.515.3150	PROFESSIONAL SERVICES - OTHER	-	-		-	-	-	-	
001.1460.515.3710	SEMINAR & CONFERENCE	-	-		1,550	1,550	1,550	-	0.00%
001.1460.515.3810	TRAINING & EDUCATION	-	-		6,000	6,000	6,000	-	0.00%
001.1460.515.4010	TRAVEL AND PER DIEM	3,076	-	-100.00%	2,720	2,720	2,720	-	0.00%
001.1460.515.4600	REPAIR & MAINTENANCE	-	310		600	600	600	-	0.00%
001.1460.515.5200	MATERIALS & SUPPLIES	269	-	-100.00%	500	500	500	-	0.00%
001.1460.515.5410	BOOKS AND SUBSCRIPTIONS	-	-		400	400	400	-	0.00%
001.1460.515.5420	MEMBERSHIPS AND DUES	-	-		350	350	350	-	0.00%
001.1460.515.6400	EQUIPMENT	-	-		-	-	-	-	
001.1460.515.6420	CONTROLLED CAPITAL - TYPE PROPERTY	-	-		-	-	-	-	
Total GIS		\$ 279,947	\$ 290,981	3.94%	\$ 325,594	\$ 325,594	\$ 343,760	\$ 18,166	5.58%

General Fund – Planning and Zoning – GIS

DEPT REQUEST: 001.1460.515.1210 SALARIES AND WAGES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	229,819.00
	salaries			
(2)	0.00		0.00	1,620.00
	phone stipend costs			
			Total:	231,439.00

DEPT REQUEST: 001.1460.515.1540 LONGEVITY				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	600.00
	costs			
			Total:	600.00

DEPT REQUEST: 001.1460.515.1550 CONVERSION OF LEAVE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	18,500.00
	projected cost			
			Total:	18,500.00

DEPT REQUEST: 001.1460.515.2110 FICA TAXES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	19,166.00
	FICA taxes			
			Total:	19,166.00

DEPT REQUEST: 001.1460.515.2210 RETIREMENT CONTRIBUTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	22,697.00
	costs			
			Total:	22,697.00

DEPT REQUEST: 001.1460.515.2310 HEALTH AND LIFE INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	39,073.00
	costs			
			Total:	39,073.00

DEPT REQUEST: 001.1460.515.2410 WORKERS COMPENSATION INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	165.00
	costs			
			Total:	165.00

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

General Fund – Planning and Zoning – GIS

DEPT REQUEST: 001.1460.515.3810 TRAINING AND EDUCATION				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	800.00
				GIS Software Training
(2)	0.00		0.00	200.00
				GIS Workshop Training
(3)	0.00		0.00	5,000.00
				ESRI licensing/training
			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
				Repair and maintenance for GIS Equipment
			Total:	600.00

DEPT REQUEST: 001.1460.515.5200 MATERIALS AND SUPPLIES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	500.00
				Various office supplies
			Total:	500.00

DEPT REQUEST: 001.1460.515.5410 BOOKS AND SUBSCRIPTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	300.00
				PAPA updates
(2)	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 2019	Actual 2020	Percentage Increase/ (-)Decrease	Adopted Budget 2021	Amended Budget 2021	Adopted Budget 2022	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 001 - General Fund									
Recreation Administration Resources									
001.2000.572.1210	SALARIES AND WAGES	-	-		-	-	-	-	
001.2000.572.1310	PART TIME SALARIES	100,775	103,270	2.48%	109,883	109,883	91,193	(18,690)	-17.01%
001.2000.572.1410	OVERTIME	263	-		-	-	-	-	
001.2000.572.1510	INCENTIVE PAY	-	-		-	-	-	-	
001.2000.572.1540	LONGEVITY	-	-		-	-	-	-	
001.2000.572.1550	CONVERSION OF LEAVE	-	-		-	-	-	-	
001.2000.572.2110	FICA TAXES	7,747	7,904	2.02%	8,406	8,406	6,976	(1,430)	-17.01%
001.2000.572.2210	RETIREMENT CONTRIBUTIONS	8,259	9,092	10.09%	9,308	9,308	9,867	559	6.01%
001.2000.572.2310	HEALTH AND LIFE INSURANCE	-	-		-	-	-	-	
001.2000.572.2410	WORKERS COMPENSATION INSURANCE	-	-		-	-	-	-	
001.2000.572.3150	PROFESSIONAL SERVICES - OTHER	-	-		-	-	-	-	
001.2000.572.3400	CONTRACTUAL SERVICES	31,478	35,963	14.25%	50,880	50,880	57,379	6,499	12.77%
001.2000.572.3710	SEMINAR & CONFERENCE	-	295		2,460	2,460	2,460	-	
001.2000.572.3810	TRAINING & EDUCATION	1,834	7,297	297.85%	10,020	10,020	9,505	(515)	-5.14%
001.2000.572.4010	TRAVEL AND PER DIEM	-	(1,061)		1,120	1,120	2,680	1,560	139.29%
001.2000.572.4110	TELEPHONE	1,763	5,349	203.36%	7,200	7,200	7,200	-	0.00%
001.2000.572.4120	POSTAGE AND FREIGHT CHARGES	37	-	-100.00%	24,000	24,000	24,000	-	0.00%
001.2000.572.4420	EQUIPMENT RENTAL	3,360	12,882	283.39%	19,500	19,500	25,500	6,000	30.77%
001.2000.572.4600	REPAIR & MAINTENANCE	135	3,829	2736.55%	-	-	-	-	
001.2000.572.4610	REPAIR & MAINTENANCE - VEHICLE	-	-		-	-	-	-	
001.2000.572.4710	PRINTING & BINDING	12,954	7,721	-40.40%	57,000	57,000	57,000	-	0.00%
001.2000.572.4910	ADVERTISING	6,313	8,134	28.86%	6,400	6,400	6,400	-	0.00%
001.2000.572.4935	LICENSES, TAXES AND FEES	-	-		90	90	465	375	
001.2000.572.5200	MATERIALS & SUPPLIES	24,022	17,027	-29.12%	26,600	26,600	33,100	6,500	24.44%
001.2000.572.5294	UNIFORMS AND LEATHER GOODS	997	1,245	24.87%	1,000	1,000	1,000	-	0.00%
001.2000.572.5410	BOOKS AND SUBSCRIPTIONS	867	3,208	270.11%	2,045	2,045	3,545	1,500	
001.2000.572.5420	MEMBERSHIPS AND DUES	150	1,496	897.13%	1,980	1,980	2,130	150	
001.2000.572.6400	EQUIPMENT	-	-		26,000	26,000	-	(26,000)	
001.2000.572.6420	CONTROLLED CAPITAL - TYPE PROPERTY	-	8,983		-	-	-	-	
001.2000.572.6900	CIP	177,857	109,819	-38.25%	-	1,300,755	-	-	
Total Recreation Administration Resources		\$ 378,810	\$ 342,451	-9.60%	\$ 363,892	\$ 1,664,647	\$ 340,400	\$ (23,492)	-6.46%

General Fund – Recreation - Administration

DEPT REQUEST: 001.2000.572.1310 PART TIME SALARIES

	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00	BRCC/Lakeside Customer Service/Cashier staff	65,000.00
(2)	0.00		0.00	Recreation Programmer - Administrative Services	26,193.00
				Total:	91,193.00

DEPT REQUEST: 001.2000.572.2110 FICA TAXES

	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00	Projected FICA taxes	6,976.00
				Total:	6,976.00

DEPT REQUEST: 001.2000.572.2210 RETIREMENT CONTRIBUTIONS

	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00	retirement costs	9,867.00
				Total:	9,867.00

DEPT REQUEST: 001.2000.572.3400 CONTRACTUAL SERVICES

	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00	Courier Services	23,079.00
(2)	0.00		0.00	Fall Festival/Halloween Event Entertainment	4,000.00
(3)	0.00		0.00	Veterans Day Event Entertainment	5,000.00
(4)	0.00		0.00	Tree Lighting Event Entertainment	2,800.00
(5)	0.00		0.00	Hippity-Hoppity-Hooray Egg Hunt Event Entertainment	1,500.00
(6)	0.00		0.00	Memorial Day Entertainment	500.00
(7)	0.00		0.00	Family Field Day/5k Event Entertainment	4,500.00
(8)	2.00		300.00	Gardens Art Reception Entertainment	600.00
(9)	0.00		0.00	Community Events Entertainment	3,000.00
(10)	0.00		0.00	Design of Gardens Life Brochures (\$200 design fee + \$1400/issue)	4,400.00
(11)	0.00		0.00	Event Dry Cleaning Services	1,000.00
(12)	0.00		0.00	NRPA Participant Insurance	2,000.00
(13)	0.00		0.00	National Recreation and Parks Association Commission for Accreditation Consultant Support Services.	5,000.00
				Total:	57,379.00

General Fund – Recreation - Administration

DEPT REQUEST: 001.2000.572.3710 SEMINAR AND CONFERENCE

	Qty	Unit	Unit Cost		Amount
(1)	4.00		615.00	National Recreation Parks Association 2022 Conference	2,460.00
				Total:	2,460.00

DEPT REQUEST: 001.2000.572.3810 TRAINING AND EDUCATION

	Qty	Unit	Unit Cost		Amount
(1)	4.00		50.00	Annual RecTrac User Group	200.00
(2)	2.00		500.00	VSI WebEx Training	1,000.00
(3)	4.00		455.00	Certified Parks Recreation Professional Examination Fee & Study Guide	1,820.00
(4)	0.00		0.00	Professional Development Training	5,000.00
(5)	3.00		495.00	CDL Training for bus drivers	1,485.00
				Total:	9,505.00

DEPT REQUEST: 001.2000.572.4010 TRAVEL AND PER DIEM

	Qty	Unit	Unit Cost		Amount
(1)	6.00		200.00	NRPA 2022 Conference Lodging for Certified Staff	1,200.00
(2)	4.00		120.00	NRPA 2022 Conference Per Diem for Certified Staff	480.00
(3)	4.00		250.00	NRPA 2022 Conference Travel for Certified Staff	1,000.00
				Total:	2,680.00

DEPT REQUEST: 001.2000.572.4110 TELEPHONE

	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00	Mi-fi devices/cell service for mobile connection to RecTrac system and participant information	7,200.00
				Total:	7,200.00

DEPT REQUEST: 001.2000.572.4120 POSTAGE AND FREIGHT CHARGES

	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00	Freight and FedEx charges	500.00
(2)	0.00		0.00	Targeted Mailings and Return Fees	1,000.00
(3)	3.00		7,500.00	Gardens Life Brochure mailings	22,500.00
				Total:	24,000.00

DEPT REQUEST: 001.2000.572.4420 EQUIPMENT RENTAL

	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00	Fall Festival Event Rentals	7,000.00

General Fund – Recreation - Administration

(2)	0.00	0.00	Tree Lighting Event Rentals	6,000.00
(3)	0.00	0.00	Hippity-Hoppity-Hooray Event Rentals	3,000.00
(4)	0.00	0.00	Family Field Day/5k Event Rentals	3,500.00
(5)	0.00	0.00	Community Events Rentals - Plaza concert series	3,000.00
(6)	0.00	0.00	Movies on the Green Event Rentals	3,000.00
Total:				25,500.00

DEPT REQUEST: 001.2000.572.4710 PRINTING AND BINDING

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

DEPT REQUEST: 001.2000.572.4910 ADVERTISING

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	5,400.00
			Community Events advertising - publications, newspaper, online, magazines	
(2)	0.00		0.00	1,000.00
			Staffing and Promotional advertising	
Total:				6,400.00

DEPT REQUEST: 001.2000.572.4935 LICENSES, TAXES AND FEES

	Qty	Unit	Unit Cost	Amount
(1)	2.00		90.00	180.00
			Notary Licenses	
(2)	3.00		95.00	285.00
			CDL Licenses	
Total:				465.00

DEPT REQUEST: 001.2000.572.5200 MATERIALS AND SUPPLIES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	5,500.00
			Fall Festival/Halloween Event supplies	
(2)	0.00		0.00	300.00
			Veterans Day Event supplies	
(3)	0.00		0.00	5,000.00
			Tree Lighting Event supplies	
(4)	0.00		0.00	3,200.00
			Hippity-Hoppity-Hooray Egg Hunt Event supplies	
(5)	0.00		0.00	1,100.00
			Gardens Art Reception platters, drinks, and supplies	

General Fund – Recreation - Administration

(6)	0.00	0.00	250.00
	Gardens Art installation materials		
(7)	0.00	0.00	4,000.00
	Family Field Day/5K Event supplies		
(8)	0.00	0.00	1,000.00
	Community Events Supplies - Plaza concert/movie series		
(9)	0.00	0.00	250.00
	Memorial Day Event supplies		
(10)	0.00	0.00	2,300.00
	Office equipment and furniture		
(11)	0.00	0.00	2,000.00
	BRCC and Lakeside service desk supplies		
(12)	0.00	0.00	3,700.00
	Office supplies		
(13)	0.00	0.00	500.00
	Dog Park Event supplies		
(14)	0.00	0.00	4,000.00
	Event Supplies		
Total:			33,100.00

DEPT REQUEST: 001.2000.572.5294 UNIFORMS AND LEATHER GOODS

	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		1,000.00
	Uniform shirts, hats, outerwear for full and part-time staff				
Total:					1,000.00

DEPT REQUEST: 001.2000.572.5410 BOOKS AND SUBSCRIPTIONS

	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		495.00
	Big Stock Images				
(2)	0.00		0.00		350.00
	Survey Monkey				
(3)	0.00		0.00		2,700.00
	Media Broadcast service for facilities				
Total:					3,545.00

DEPT REQUEST: 001.2000.572.5420 MEMBERSHIPS AND DUES

	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		700.00
	NRPA Agency Membership				
(2)	0.00		0.00		400.00
	FRPA Agency Membership				
(3)	4.00		160.00		640.00
	FRPA Membership for Certified Professionals				
(4)	0.00		0.00		240.00
	Costco Membership (Dec)				
(5)	0.00		0.00		150.00
	FCCMA Membership for Administrator				
Total:					2,130.00

Department/Division Expenditures Line Item Account Summary

		Actual 2019	Actual 2020	Percentage Increase/ (-)Decrease	Adopted Budget 2021	Amended Budget 2021	Adopted Budget 2022	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 001 - General Fund									
Recreation Seniors									
001.2031.572.1210	SALARIES AND WAGES	-	-		-	-	-	-	
001.2031.572.1310	PART TIME SALARIES	44,102	36,925	-16.27%	47,457	47,457	48,035	578	1.22%
001.2031.572.1410	OVERTIME	174	90		-	-	-	-	
001.2031.572.2110	FICA TAXES	3,394	2,847	-16.14%	3,630	3,630	3,675	44	1.22%
001.2031.572.2210	RETIREMENT CONTRIBUTIONS	3,607	3,301	-8.50%	3,902	3,902	5,197	1,295	33.20%
001.2031.572.2410	WORKERS COMPENSATION INSURANCE	-	-		-	-	-	-	
001.2031.572.3400	CONTRACTUAL SERVICES	1,553	1,254	-19.24%	6,356	6,356	8,856	2,500	39.33%
001.2031.572.3710	SEMINAR & CONFERENCE	-	-		100	100	-	(100)	-100.00%
001.2031.572.4010	TRAVEL AND PER DIEM	-	-		-	-	-	-	
001.2031.572.5200	MATERIALS & SUPPLIES	13,411	6,144	-54.19%	10,095	10,095	10,095	-	0.00%
001.2031.572.5294	UNIFORMS AND LEATHER GOODS	99	126		360	360	230	(130)	-36.11%
001.2031.572.5410	BOOKS AND SUBSCRIPTIONS	-	-		-	-	-	-	
001.2031.572.5420	MEMBERSHIPS AND DUES	-	-		-	-	-	-	
001.2031.572.6400	EQUIPMENT	-	-		-	-	-	-	
Total Recreation Seniors		\$ 66,340	\$ 50,686	-23.60%	\$ 71,900	\$ 71,900	\$ 76,088	4,188	5.82%

General Fund – Recreation - Seniors

DEPT REQUEST: 001.2031.572.1310 PART TIME SALARIES

	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		25,684.00
				Recreation Programmer	
(2)	0.00		0.00		22,351.00
				Recreation Leaders 30hrs/wk.	
				Total:	48,035.00

DEPT REQUEST: 001.2031.572.2110 FICA TAXES

	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		3,675.00
				Projected FICA costs	
				Total:	3,675.00

DEPT REQUEST: 001.2031.572.2210 RETIREMENT CONTRIBUTIONS

	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		5,197.00
				retirement contributions	
				Total:	5,197.00

DEPT REQUEST: 001.2031.572.3400 CONTRACTUAL SERVICES

	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		6,000.00
				Holiday Luncheon & Other Social Event F & B	
(2)	0.00		0.00		1,100.00
				Holiday Luncheon & Other Event Entertainment	
(3)	0.00		0.00		1,600.00
				Charter Trips	
(4)	0.00		0.00		156.00
				Movie Program	
				Total:	8,856.00

DEPT REQUEST: 001.2031.572.5200 MATERIALS AND SUPPLIES

	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		1,200.00
				Program Refreshments	
(2)	0.00		0.00		1,500.00
				Paper Products, tablecloths, utensils	
(3)	0.00		0.00		2,250.00
				Cards and Games Supplies	
(4)	0.00		0.00		550.00
				Bingo Cards and Supplies	
(5)	0.00		0.00		1,300.00
				Replacement carts and equipment	
(6)	0.00		0.00		1,500.00
				Event Supplies	
(7)	0.00		0.00		745.00
				Volunteer Appreciation Supplies	
(8)	0.00		0.00		800.00
				Holiday Luncheon supplies	

General Fund – Recreation - Seniors

(9)	0.00	0.00	250.00
	Office Supplies		
		Total:	10,095.00

DEPT REQUEST: 001.2031.572.5294 UNIFORMS AND LEATHER GOODS

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	80.00
		Uniform shirts for recreation programmer		
(2)	0.00		0.00	150.00
		Uniform shirts for recreation leaders		
		Total:		230.00

Department/Division Expenditures Line Item Account Summary

		Actual 2019	Actual 2020	Percentage Increase/ (-)Decrease	Adopted Budget 2021	Amended Budget 2021	Adopted Budget 2022	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 001 - General Fund									
Recreation Aquatics									
001.2032.572.1210	SALARIES AND WAGES	9	-		-	-	-	-	
001.2032.572.1310	PART TIME SALARIES	153,504	32,713	-78.69%	137,752	137,752	225,509	87,757	63.71%
001.2032.572.1410	OVERTIME	207	-		-	-	-	-	
001.2032.572.1540	LONGEVITY	-	-		-	-	-	-	
001.2032.572.1550	CONVERSION OF LEAVE	-	-		-	-	-	-	
001.2032.572.2110	FICA TAXES	11,826	2,531	-78.60%	10,538	10,538	17,251	6,713	63.71%
001.2032.572.2210	RETIREMENT CONTRIBUTIONS	5,886	2,465	-58.12%	11,667	11,667	7,000	(4,667)	-40.00%
001.2032.572.2310	HEALTH AND LIFE INSURANCE	-	-		-	-	-	-	
001.2032.572.2410	WORKERS COMPENSATION INSURANCE	-	-		-	-	-	-	
001.2032.572.3150	PROFESSIONAL SERVICES - OTHER	-	-		-	-	-	-	
001.2032.572.3400	CONTRACTUAL SERVICES	75	1,350	1700.00%	840	840	1,290	450	53.57%
001.2032.572.3710	SEMINAR & CONFERENCE	-	-		-	-	-	-	
001.2032.572.3810	TRAINING & EDUCATION	948	1,274	34.39%	1,221	1,221	1,527	306	25.06%
001.2032.572.4010	TRAVEL AND PER DIEM	8	-	-100.00%	-	-	-	-	
001.2032.572.4420	EQUIPMENT RENTAL	4,000	4,000		-	-	-	-	
001.2032.572.4600	REPAIR & MAINTENANCE	22,520	10,825	-51.93%	41,610	41,610	26,000	(15,610)	-37.52%
001.2032.572.4900	LICENSE & PERMITS	1,836	1,360	-25.94%	2,830	2,830	2,830	-	0.00%
001.2032.572.5200	MATERIALS & SUPPLIES	35,920	46,271	28.82%	53,625	53,625	58,296	4,671	8.71%
001.2032.572.5294	UNIFORMS AND LEATHER GOODS	2,330	1,119	-51.97%	6,410	6,410	7,410	1,000	15.60%
001.2032.572.5420	MEMBERSHIPS AND DUES	-	-		-	-	-	-	
001.2032.572.6400	EQUIPMENT	-	5,100		70,000	98,800	-	(70,000)	-100.00%
001.2032.572.6420	CONTROLLED CAPITAL - TYPE PROPERTY	-	4,741		-	-	-	-	
001.2032.572.6900	CIP	-	4,263		215,000	3,433,737	-	(215,000)	
Total Recreation Aquatics		\$ 239,069	\$ 118,013	-50.64%	\$ 551,493	\$ 3,799,030	\$ 347,113	(204,380)	-37.06%

General Fund – Recreation - Aquatics

DEPT REQUEST: 001.2032.572.1310 PART TIME SALARIES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	146,299.00
				Regular Part Time Lifeguard 2 (9,606 hrs.) (Includes increased staff for new main pool)
(2)	0.00		0.00	5,483.00
				Regular Part Time Lifeguard 2 in-service (360 hrs.)
(3)	0.00		0.00	1,767.00
				Aquatics Staff Community and Event support (116 hrs.)
(4)	0.00		0.00	71,960.00
				Lifeguard 3 for public safety and increased hours of operation (4,263 hrs.) (includes increased staff for new main pool)
			Total:	225,509.00

DEPT REQUEST: 001.2032.572.2110 FICA TAXES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	17,251.00
				FICA costs
			Total:	17,251.00

DEPT REQUEST: 001.2032.572.2210 RETIREMENT CONTRIBUTIONS

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	7,000.00
				FRS on part time salaries
			Total:	7,000.00

DEPT REQUEST: 001.2032.572.3400 CONTRACTUAL SERVICES

	Qty	Unit	Unit Cost	Amount
(1)	2.00		450.00	900.00
				Pump Alignment
(2)	0.00		0.00	390.00
				Chiller and Heater annual service
			Total:	1,290.00

DEPT REQUEST: 001.2032.572.3810 TRAINING AND EDUCATION

	Qty	Unit	Unit Cost	Amount
(1)	2.00		41.00	82.00
				Lifeguard Instructor Certification
(2)	20.00		41.00	820.00
				Lifeguard Recertification
(3)	5.00		125.00	625.00
				AFO recertification for Recreation Staff
			Total:	1,527.00

DEPT REQUEST: 001.2032.572.4600 REPAIR AND MAINTENANCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	7,000.00
				Repair and replace mechanical systems
(2)	2.00		4,500.00	9,000.00
				Funbrella Repair and Replacement

General Fund – Recreation - Aquatics

(3)	0.00	0.00	8,000.00
	Equipment repair and service to include pump room, vacuums, lifts, timing system, scoreboard, shade structure, pavilions, mats, heater, chiller, slides, railings, guard stands, gates.		
(4)	0.00	0.00	2,000.00
	Splash Playground Polish and Paint		
Total:			26,000.00

DEPT REQUEST: 001.2032.572.4900 LICENSE & PERMITS

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,000.00
	State Operating Permit			
(2)	0.00		0.00	1,180.00
	Slide Permits			
(3)	0.00		0.00	650.00
	Diving Board Inspection			
Total:				2,830.00

DEPT REQUEST: 001.2032.572.5200 MATERIALS AND SUPPLIES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	30,000.00
	Chlorine and Pool Chemicals			
(2)	0.00		0.00	6,500.00
	Dry Chemicals such as stabilizer, calcium, d-scum, phosphene and algaecides			
(3)	15.00		100.00	1,500.00
	Umbrella replacement			
(4)	0.00		0.00	1,250.00
	CPR ready rescue manikin			
(5)	12.00		65.00	780.00
	Rescue tube replacement			
(6)	284.00		24.00	6,816.00
	Chair replacement			
(7)	2.00		1,525.00	3,050.00
	Lifeguard stands			
(8)	2.00		3,200.00	6,400.00
	Automatic pool vacuums - replacement			
(9)	0.00		0.00	2,000.00
	Health & Safety Supplies for staff			
Total:				58,296.00

DEPT REQUEST: 001.2032.572.5294 UNIFORMS AND LEATHER GOODS

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	5,570.00
	Lifeguard/WSI			
(2)	0.00		0.00	840.00
	Safety gear and PPE for emergency			
(3)	0.00		0.00	1,000.00
	Cold weather uniform			
Total:				7,410.00

Department/Division Expenditures Line Item Account Summary

	Actual 2019	Actual 2020	Percentage Increase/ (-)Decrease	Adopted Budget 2021	Amended Budget 2021	Adopted Budget 2022	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease	
Fund 001 - General Fund									
Recreation Tennis									
001.2033.572.1210	SALARIES AND WAGES	76,680	78,088	1.84%	74,717	74,717	76,490	1,773	2.37%
001.2033.572.1310	PART TIME SALARIES	11,901	1,433		25,771	25,771	25,771	-	
001.2033.572.1410	OVERTIME	166	33		500	500	500	-	0.00%
001.2033.572.1540	LONGEVITY	1,500	-	-100.00%	-	-	-	-	
001.2033.572.1550	CONVERSION OF LEAVE	5,420	3,348	-38.23%	1,397	1,397	1,471	74	5.30%
001.2033.572.2110	FICA TAXES	7,136	5,945	-16.68%	7,832	7,832	7,974	141	1.80%
001.2033.572.2210	RETIREMENT CONTRIBUTIONS	7,766	7,271	-6.38%	10,238	10,238	11,279	1,041	10.17%
001.2033.572.2310	HEALTH AND LIFE INSURANCE	26,669	27,718	3.93%	39,153	39,153	39,536	383	0.98%
001.2033.572.2410	WORKERS COMPENSATION INSURANCE	1,459	1,409	-3.46%	1,393	1,393	1,288	(105)	-7.54%
001.2033.572.3150	PROFESSIONAL SERVICES - OTHER	-	-		-	-	-	-	
001.2033.572.3400	CONTRACTUAL SERVICES	-	39,189		74,575	74,575	74,575	-	
001.2033.572.3710	SEMINAR & CONFERENCE	538	-	-100.00%	500	500	-	(500)	
001.2033.572.3810	TRAINING & EDUCATION	660	90	-86.36%	250	250	750	500	200.00%
001.2033.572.4010	TRAVEL AND PER DIEM	1,036	-	-100.00%	-	-	-	-	
001.2033.572.4110	TELEPHONE	-	-		500	500	500	-	
001.2033.572.4420	EQUIPMENT RENTAL	575	-	-100.00%	-	-	-	-	
001.2033.572.4600	REPAIR & MAINTENANCE	8,727	3,171	-63.66%	35,000	35,000	35,000	-	0.00%
001.2033.572.5200	MATERIALS & SUPPLIES	17,730	92,508	421.77%	27,450	27,450	32,700	5,250	19.13%
001.2033.572.5294	UNIFORMS AND LEATHER GOODS	367	957	160.85%	600	600	600	-	0.00%
001.2033.572.5420	MEMBERSHIPS AND DUES	-	-		-	-	-	-	
001.2033.572.6400	EQUIPMENT	-	47,351		41,000	213,145	-	(41,000)	
001.2033.572.6420	CONTROLLED CAPITAL - TYPE PROPERTY	-	58,578		3,000	3,000	-	(3,000)	
001.2033.572.6900	CIP	-	-		-	-	-	-	
	Total Recreation Tennis	\$ 168,329	\$ 367,089	118.08%	\$ 343,876	\$ 516,021	\$ 308,434	(35,443)	-10.31%

General Fund – Recreation - Tennis

DEPT REQUEST: 001.2033.572.1210 SALARIES AND WAGES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	76,490.00
	Projected salaries			
			Total:	76,490.00

DEPT REQUEST: 001.2033.572.1310 PART TIME SALARIES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	25,771.00
	Part-time maintenance			
			Total:	25,771.00

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: 001.2033.572.1550 CONVERSION OF LEAVE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,471.00
	Projected conversion per City policy			
			Total:	1,471.00

DEPT REQUEST: 001.2033.572.2110 FICA TAXES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	7,974.00
	Projected FICA costs			
			Total:	7,974.00

DEPT REQUEST: 001.2033.572.2210 RETIREMENT CONTRIBUTIONS

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	11,279.00
	Projected retirement costs			
			Total:	11,279.00

DEPT REQUEST: 001.2033.572.2310 HEALTH AND LIFE INSURANCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	39,536.00
	Projected costs			
			Total:	39,536.00

DEPT REQUEST: 001.2033.572.2410 WORKERS COMPENSATION INSURANCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,288.00
	Projected costs			
			Total:	1,288.00

DEPT REQUEST: 001.2033.572.3400 CONTRACTUAL SERVICES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	45,000.00
	Court & Facility maintenance			

General Fund – Recreation - Tennis

(2)	0.00	0.00	Labor Company-Part time maintenance Careers USA	29,575.00
			Total:	74,575.00

DEPT REQUEST: 001.2033.572.3810 TRAINING AND EDUCATION

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	250.00
Court maintenance training				
(2)	0.00		0.00	500.00
USTA/TIA Seminar and workshops court repair and maintenance				
			Total:	750.00

DEPT REQUEST: 001.2033.572.4110 TELEPHONE

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

DEPT REQUEST: 001.2033.572.4600 REPAIRS AND MAINTENANCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	8,000.00
Windscreen/Funbrella repair/replacement				
(2)	0.00		0.00	5,000.00
On court shade structure repair/replacement				
(3)	0.00		0.00	4,000.00
Water fountain and other on court repairs/replacements				
(4)	0.00		0.00	7,500.00
Fencing, posts, doors, fabric, and rails repair/replacement				
(5)	0.00		0.00	3,500.00
Patio furniture, tables, chairs, linens, umbrellas repair/replacement				
(6)	0.00		0.00	2,000.00
Table and chairs additions				
(7)	0.00		0.00	5,000.00
Cafe equipment repairs and maintenance				
			Total:	35,000.00

DEPT REQUEST: 001.2033.572.5200 MATERIALS AND SUPPLIES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	17,000.00
Pallets of clay for maintenance of 20 courts				
(2)	0.00		0.00	10,000.00
Court Maintenance supplies: rakes, tines, windscreen ties, brushes, lines, nails, etc.				
(3)	0.00		0.00	4,000.00
Replacement tables, chairs, carts, equipment for clubhouse				
(4)	0.00		0.00	1,700.00
Office Supply				
			Total:	32,700.00

DEPT REQUEST: 001.2033.572.5294 UNIFORMS AND LEATHER GOODS

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

Department/Division Expenditures Line Item Account Summary

		Actual 2019	Actual 2020	Percentage Increase/ (-)Decrease	Adopted Budget 2021	Amended Budget 2021	Adopted Budget 2022	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 001 - General Fund									
Recreation General and Teen Programs									
001.2040.572.1210	SALARIES AND WAGES	-	-		-	-	-	-	
001.2040.572.1310	PART TIME SALARIES	59,297	17,851	-69.89%	39,695	39,695	39,695	-	0.00%
001.2040.572.1410	OVERTIME	42	-		-	-	-	-	
001.2040.572.1540	LONGEVITY	-	-		-	-	-	-	
001.2040.572.1550	CONVERSION OF LEAVE	-	-		-	-	-	-	
001.2040.572.2110	FICA TAXES	4,557	1,366	-70.03%	3,037	3,037	3,037	-	0.00%
001.2040.572.2210	RETIREMENT CONTRIBUTIONS	4,887	1,570	-67.87%	-	-	3,000	3,000	
001.2040.572.2310	HEALTH AND LIFE INSURANCE	-	-		-	-	-	-	
001.2040.572.2410	WORKERS COMPENSATION INSURANCE	-	-		-	-	-	-	
001.2040.572.3150	PROFESSIONAL SERVICES - OTHER	-	-		-	-	-	-	
001.2040.572.3400	CONTRACTUAL SERVICES	-	-		-	-	-	-	
001.2040.572.3710	SEMINAR & CONFERENCE	-	-		1,450	1,450	1,450	-	
001.2040.572.3810	TRAINING & EDUCATION	-	-		-	-	-	-	
001.2040.572.4010	TRAVEL AND PER DIEM	-	174		4,350	4,350	2,000	(2,350)	
001.2040.572.4420	EQUIPMENT RENTAL	-	-		-	-	-	-	
001.2040.572.4610	REPAIR & MAINTENANCE - VEHICLE	88,107	125,221	42.12%	120,607	120,607	127,342	6,735	5.58%
001.2040.572.4710	PRINTING & BINDING	-	-		-	-	-	-	
001.2040.572.4910	ADVERTISING	-	-		-	-	-	-	
001.2040.572.4935	LICENSES, TAXES AND FEES	2,168	1,304	-39.86%	2,250	2,250	3,170	920	40.89%
001.2040.572.5200	MATERIALS & SUPPLIES	12,020	13,519	12.47%	17,000	17,000	17,000	-	0.00%
001.2040.572.5294	UNIFORMS AND LEATHER GOODS	-	190		590	590	350	(240)	
001.2040.572.5410	BOOKS AND SUBSCRIPTIONS	-	-		-	-	-	-	
001.2040.572.5420	MEMBERSHIPS AND DUES	200	100		200	200	200	-	
001.2040.572.6400	EQUIPMENT	-	10,950		6,000	6,000	-	(6,000)	
001.2040.572.6900	CIP	-	-		160,000	160,000	-	(160,000)	
Total Recreation General & Teen Programs		\$ 171,278	\$ 172,245	0.56%	\$ 355,179	\$ 355,179	\$ 197,244	(157,935)	-44.47%

General Fund – Recreation - Programs

DEPT REQUEST: 001.2040.572.1310 PART TIME SALARIES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	7,680.00
				Intern Program 40hrs x 15 wks.
(2)	0.00		0.00	32,015.00
				Maintenance Support Staff for BRCC, Programs and Events
				Total: 39,695.00

DEPT REQUEST: 001.2040.572.2110 FICA TAXES

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

DEPT REQUEST: 001.2040.572.2210 RETIREMENT CONTRIBUTIONS

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

DEPT REQUEST: 001.2040.572.3710 SEMINAR AND CONFERENCE

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

DEPT REQUEST: 001.2040.572.4010 TRAVEL AND PER DIEM

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,000.00
				Mileage for staff utilizing personnel vehicles for work purposes (Avg. 3,500 miles/year)
				Total: 2,000.00

DEPT REQUEST: 001.2040.572.4610 REPAIRS & MAINTENANCE - VEHICLE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	127,342.00
				Projected costs per Fleet Department
				Total: 127,342.00

DEPT REQUEST: 001.2040.572.4935 LICENSES, TAXES AND FEES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	370.00
				BMI - Broadcast Music Inc (Apr)
(2)	0.00		0.00	370.00
				ASCAP - Music License (May)
(3)	0.00		0.00	610.00
				MPLC - Motion Picture License Corp. (Dec)
(4)	0.00		0.00	970.00
				SESAC - Music License (Dec)
(5)	0.00		0.00	850.00
				GMR - Global Music Rights License (Nov)
				Total: 3,170.00

General Fund – Recreation - Programs

DEPT REQUEST:	001.2040.572.5200	MATERIALS AND SUPPLIES
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	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00	Annual replacement tables, chairs, and equipment	14,000.00
(2)	0.00		0.00	Paper products, carts, general program supplies	3,000.00
Total:					17,000.00

DEPT REQUEST:	001.2040.572.5294	UNIFORMS AND LEATHER GOODS
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	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00	PT Maintenance Staff uniform rental (52 x \$3.85/wk.)	200.00
(2)	0.00		0.00	PT Maintenance Staff Safety Shoes (Oct)	150.00
Total:					350.00

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

Department/Division Expenditures Line Item Account Summary

		Actual 2019	Actual 2020	Percentage Increase/ (-)Decrease	Adopted Budget 2021	Amended Budget 2021	Adopted Budget 2022	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 001 - General Fund									
Parks and Grounds									
001.2080.519.1210	SALARIES AND WAGES	1,330,178	1,302,825	-2.06%	1,408,431	1,408,431	1,512,155	103,724	7.36%
001.2080.519.1310	PART TIME SALARIES	105,515	94,218	-10.71%	172,652	172,652	173,264	612	0.35%
001.2080.519.1410	OVERTIME	106,458	87,459	-17.85%	85,000	85,000	87,500	2,500	2.94%
001.2080.519.1540	LONGEVITY	34,065	30,642	-10.05%	32,446	32,446	33,962	1,516	4.67%
001.2080.519.1550	CONVERSION OF LEAVE	58,492	51,315	-12.27%	58,350	58,350	60,000	1,650	2.83%
001.2080.519.1810	COMPENSATORY TIME	2,631	2,738	4.06%	5,000	5,000	3,000	(2,000)	
001.2080.519.2110	FICA TAXES	124,010	118,526	-4.42%	134,784	134,784	143,046	8,262	6.13%
001.2080.519.2210	RETIREMENT CONTRIBUTIONS	135,665	135,110	-0.41%	163,381	163,381	186,954	23,573	14.43%
001.2080.519.2310	HEALTH AND LIFE INSURANCE	430,632	412,680	-4.17%	427,952	427,952	421,613	(6,339)	-1.48%
001.2080.519.2410	WORKERS COMPENSATION INSURANCE	22,527	25,839	14.70%	25,797	25,797	25,043	(754)	-2.92%
001.2080.519.3150	PROFESSIONAL SERVICES - OTHER	3,485	9,488	172.25%	10,500	10,500	14,500	4,000	38.10%
001.2080.519.3400	CONTRACTUAL SERVICES	618,397	698,636	12.98%	772,363	772,363	731,249	(41,114)	-5.32%
001.2080.519.3710	SEMINAR & CONFERENCE	759	-	-100.00%	650	650	650	-	0.00%
001.2080.519.3810	TRAINING & EDUCATION	676	200	-70.44%	2,500	2,500	2,500	-	0.00%
001.2080.519.4010	TRAVEL AND PER DIEM	453	-	-100.00%	1,500	1,500	1,500	-	0.00%
001.2080.519.4110	TELEPHONE	801	927	15.82%	1,200	1,200	1,200	-	0.00%
001.2080.519.4420	EQUIPMENT RENTAL	4,266	7,588	77.89%	9,000	9,000	10,000	1,000	11.11%
001.2080.519.4600	REPAIR & MAINTENANCE	491,990	716,156	45.56%	536,612	489,641	632,337	95,725	17.84%
001.2080.519.4610	REPAIR & MAINTENANCE - VEHICLE	407,966	473,980	16.18%	553,138	553,138	657,251	104,113	18.82%
001.2080.519.4935	LICENSES, TAXES AND FEES	100	-	-100.00%	-	-	-	-	
001.2080.519.5200	MATERIALS & SUPPLIES	346,371	472,536	36.42%	505,800	505,800	488,300	(17,500)	-3.46%
001.2080.519.5294	UNIFORMS AND LEATHER GOODS	4,393	7,863	79.00%	11,900	11,900	8,000	(3,900)	-32.77%
001.2080.519.5410	BOOKS AND SUBSCRIPTIONS	350	-	-100.00%	350	350	350	-	0.00%
001.2080.519.5420	MEMBERSHIPS AND DUES	239	330	38.08%	1,295	1,295	2,015	720	55.60%
001.2080.519.6400	EQUIPMENT	61,097	195,481	219.95%	-	-	-	-	
001.2080.519.6410	CAPITAL EQUIPMENT - VEHICLE	-	-		-	-	-	-	
001.2080.519.6420	CONTROLLED CAPITAL - TYPE PROPERTY	1,080	30,868	2758.18%	14,500	14,500	-	(14,500)	
001.2080.519.6900	CIP	136,361	241,006	76.74%	1,445,000	1,501,880	1,389,200	(55,800)	-3.86%
001.2080.519.7110	PRINCIPAL - DEBT	-	-		-	-	-	-	
001.2080.519.7210	INTEREST - DEBT	-	-		-	-	-	-	
Total Parks and Grounds		\$ 4,428,957	\$ 5,116,409	15.52%	\$ 6,380,101	\$ 6,390,010	\$ 6,585,589	\$ 205,488	3.22%

General Fund – Public Services – Parks and Grounds

DEPT REQUEST: 001.2080.519.1210		SALARIES AND WAGES		
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,487,163.00
				salaries
(2)	0.00		0.00	1,620.00
				phone stipend
(3)	0.00		0.00	23,372.00
				3% FRS contribution
Total:				1,512,155.00

DEPT REQUEST: 001.2080.519.1310		PART TIME SALARIES		
	Qty	Unit	Unit Cost	Amount
(1)	1.00		173,264.00	173,264.00
				Projected salaries
Total:				173,264.00

DEPT REQUEST: 001.2080.519.1410		OVERTIME		
	Qty	Unit	Unit Cost	Amount
(1)	1.00		87,500.00	87,500.00
				Projected expense
Total:				87,500.00

DEPT REQUEST: 001.2080.519.1540		LONGEVITY		
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	33,962.00
				costs
Total:				33,962.00

DEPT REQUEST: 001.2080.519.1550		CONVERSION OF LEAVE		
	Qty	Unit	Unit Cost	Amount
(1)	1.00		60,000.00	60,000.00
				Projected expense
Total:				60,000.00

DEPT REQUEST: 001.2080.519.1810		COMPENSATORY TIME		
	Qty	Unit	Unit Cost	Amount
(1)	1.00		3,000.00	3,000.00
				Projected expense
Total:				3,000.00

DEPT REQUEST: 001.2080.519.2110		FICA TAXES		
	Qty	Unit	Unit Cost	Amount
(1)	1.00		143,046.00	143,046.00
				Projected expense
Total:				143,046.00

DEPT REQUEST: 001.2080.519.2210		RETIREMENT CONTRIBUTIONS		
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	186,954.00
				costs
Total:				186,954.00

General Fund – Public Services – Parks and Grounds

DEPT REQUEST: 001.2080.519.2310		HEALTH AND LIFE INSURANCE		
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	421,613.00
	costs			
Total:				421,613.00

DEPT REQUEST: 001.2080.519.2410		WORKERS COMPENSATION INSURANCE		
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	25,043.00
	costs			
Total:				25,043.00

DEPT REQUEST: 001.2080.519.3150		PROFESSIONAL SERVICES - OTHER		
	Qty	Unit	Unit Cost	Amount
(1)	1.00		2,000.00	2,000.00
	Bee removal			
(2)	1.00		5,000.00	5,000.00
	Consulting services			
(3)	1.00		7,500.00	7,500.00
	Reel grinding service			
Total:				14,500.00

DEPT REQUEST: 001.2080.519.3400		CONTRACTUAL SERVICES		
	Qty	Unit	Unit Cost	Amount
(1)	1.00		275.00	275.00
	Cable TV			
(2)	1.00		11,200.00	11,200.00
	City Hall plants			
(3)	1.00		52,500.00	52,500.00
	Irrigation maintenance - common areas and parks			
(4)	1.00		3,000.00	3,000.00
	Lake fountain inspections			
(5)	1.00		616,464.00	616,464.00
	Landscape maintenance			
(6)	1.00		850.00	850.00
	Musco® Sports Lighting - control link equipment (Lilac Park; Mirasol Park)			
(7)	1.00		12,960.00	12,960.00
	Playground inspections			
(8)	1.00		25,000.00	25,000.00
	Temporary labor			
(9)	1.00		9,000.00	9,000.00
	Uniform rental; replacement fees			
Total:				731,249.00

DEPT REQUEST: 001.2080.519.3710		SEMINAR AND CONFERENCE		
	Qty	Unit	Unit Cost	Amount
(1)	1.00		650.00	650.00
	Florida Turf Grass Association Conference			
Total:				650.00

General Fund – Public Services – Parks and Grounds

DEPT REQUEST: 001.2080.519.3810 TRAINING AND EDUCATION

	Qty	Unit	Unit Cost		Amount
(1)	1.00		2,500.00		2,500.00
				Staff training and education courses	
				Total:	2,500.00

DEPT REQUEST: 001.2080.519.4010 TRAVEL AND PER DIEM

	Qty	Unit	Unit Cost		Amount
(1)	1.00		1,500.00		1,500.00
				Florida Turf Grass Association Conference	
				Total:	1,500.00

DEPT REQUEST: 001.2080.519.4110 TELEPHONE

	Qty	Unit	Unit Cost		Amount
(1)	1.00		1,200.00		1,200.00
				Night/weekend phone	
				Total:	1,200.00

DEPT REQUEST: 001.2080.519.4420 EQUIPMENT RENTAL

	Qty	Unit	Unit Cost		Amount
(1)	1.00		10,000.00		10,000.00
				Various equipment needed for parks and grounds projects	
				Total:	10,000.00

DEPT REQUEST: 001.2080.519.4600 REPAIR AND MAINTENANCE

	Qty	Unit	Unit Cost		Amount
(1)	1.00		8,250.00		8,250.00
				Miscellaneous	
(2)	1.00		34,000.00		34,000.00
				Irrigation maintenance	
(3)	1.00		34,000.00		34,000.00
				Landscape maintenance	
(4)	1.00		104,862.00		104,862.00
				Sports turf maintenance	
(5)	1.00		61,875.00		61,875.00
				Sports complex maintenance	
(6)	1.00		63,750.00		63,750.00
				Planned maintenance - synthetic turf, playground equipment; sports field lighting; concrete repairs	
(7)	1.00		174,400.00		174,400.00
				Gardens Park baseball repairs (fields 1 & 2)	
(8)	1.00		25,000.00		25,000.00
				General Parks fence repair/replacement	
(9)	1.00		10,000.00		10,000.00
				General Parks pavilion program (sandblast & paint)	
(10)	1.00		12,600.00		12,600.00
				General Parks pressure cleaning	
(11)	1.00		30,000.00		30,000.00
				Lake Catherine Sportsplex batting cage replacement	
(12)	1.00		12,600.00		12,600.00
				Plant Drive Park court resurfacing (pickleball east)	

General Fund – Public Services – Parks and Grounds

(13)	1.00	50,000.00	50,000.00
		Russo Park court resurfacing (tennis & pickleball)	
(14)	1.00	8,000.00	8,000.00
		Russo Park shade structure (mid court)	
(15)	1.00	3,000.00	3,000.00
		Sandhill Crane Park fishing pier repairs	
		Total:	632,337.00

DEPT REQUEST: 001.2080.519.4610 REPAIRS & MAINTENANCE - VEHICLE

	Qty	Unit	Unit Cost	Amount
(1)	1.00		657,251.00	657,251.00
		Projected cost		
		Total:		657,251.00

DEPT REQUEST: 001.2080.519.5200 MATERIALS AND SUPPLIES

	Qty	Unit	Unit Cost	Amount
(1)	1.00		24,000.00	24,000.00
		Miscellaneous		
(2)	1.00		34,375.00	34,375.00
		Irrigation supplies		
(3)	1.00		38,125.00	38,125.00
		Landscape maintenance		
(4)	1.00		101,800.00	101,800.00
		Sports turf maintenance		
(5)	1.00		106,750.00	106,750.00
		Sports complex maintenance		
(6)	1.00		145,750.00	145,750.00
		Chemicals		
(7)	1.00		5,000.00	5,000.00
		Equipment - Graco field-lazers (2)		
(8)	1.00		4,000.00	4,000.00
		Gardens Park foul poles replacement (north fields 1 & 2)		
(9)	1.00		7,500.00	7,500.00
		General parks bench replacement		
(10)	1.00		7,500.00	7,500.00
		General parks trash can replacement		
(11)	1.00		7,500.00	7,500.00
		General parks soccer goal replacement		
(12)	1.00		3,000.00	3,000.00
		Oaks Park windscreen replacement		
(13)	1.00		3,000.00	3,000.00
		Plant Drive Park foul poles replacement		
		Total:		488,300.00

DEPT REQUEST: 001.2080.519.5294 UNIFORMS AND LEATHER GOODS

	Qty	Unit	Unit Cost	Amount
(1)	1.00		5,000.00	5,000.00
		Safety shoes		
(2)	1.00		3,000.00	3,000.00
		Inclement weather gear; PPE		
		Total:		8,000.00

General Fund – Public Services – Parks and Grounds

DEPT REQUEST: 001.2080.519.5410 BOOKS AND SUBSCRIPTIONS

	Qty	Unit	Unit Cost	Amount
(1)	1.00		350.00	350.00
		Miscellaneous materials		
			Total:	350.00

DEPT REQUEST: 001.2080.519.5420 MEMBERSHIPS AND DUES

	Qty	Unit	Unit Cost	Amount
(1)	1.00		475.00	475.00
		Sports Turf Managers Association		
(2)	1.00		170.00	170.00
		National Recreation and Parks Association		
(3)	1.00		500.00	500.00
		Florida Recreation and Parks Association		
(4)	1.00		150.00	150.00
		American Public Works Association		
(5)	1.00		720.00	720.00
		Simplecom (Irrigation controls)		
			Total:	2,015.00

DEPT REQUEST: 001.2080.519.6900 CIP

	Qty	Unit	Unit Cost	Amount
(1)	1.00		60,000.00	60,000.00
		General grounds irrigation system & pump replacement		
(2)	1.00		54,200.00	54,200.00
		Lake Catherine Sportsplex Park enhancements		
(3)	1.00		175,000.00	175,000.00
		Lilac Park dog park improvements		
(4)	1.00		375,000.00	375,000.00
		Lilac Park sports field lighting (baseball)		
(5)	1.00		450,000.00	450,000.00
		Mirasol Park sports field lighting (basketball, baseball; soccer)		
(6)	1.00		150,000.00	150,000.00
		Oaks Park lighting (tennis courts)		
(7)	1.00		125,000.00	125,000.00
		PGA Park lighting (tennis; basketball)		
			Total:	1,389,200.00

Department/Division Expenditures Line Item Account Summary

		Actual 2019	Actual 2020	Percentage Increase/ (-)Decrease	Adopted Budget 2021	Amended Budget 2021	Adopted Budget 2022	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 001 - General Fund									
Public Works Administration									
001.3000.539.1210	SALARIES AND WAGES	593,416	741,975	25.03%	793,395	793,395	840,870	47,475	5.98%
001.3000.539.1310	PART TIME SALARIES	18,311	20,717	13.14%	41,612	41,612	20,500	(21,112)	
001.3000.539.1410	OVERTIME	-	-		-	-	-	-	
001.3000.539.1510	INCENTIVE PAY	-	-		-	-	-	-	
001.3000.539.1520	CLOTHING ALLOWANCE	-	-		-	-	-	-	
001.3000.539.1540	LONGEVITY	2,900	2,900	0.00%	2,900	2,900	2,900	-	0.00%
001.3000.539.1550	CONVERSION OF LEAVE	30,680	45,205	47.34%	41,000	41,000	41,000	-	0.00%
001.3000.539.2110	FICA TAXES	43,267	54,937	26.97%	67,236	67,236	69,253	2,017	3.00%
001.3000.539.2210	RETIREMENT CONTRIBUTIONS	127,092	157,190	23.68%	173,062	173,062	194,464	21,402	12.37%
001.3000.539.2310	HEALTH AND LIFE INSURANCE	101,107	114,907	13.65%	114,561	114,561	116,763	2,202	1.92%
001.3000.539.2410	WORKERS COMPENSATION INSURANCE	4,605	7,779	68.91%	8,141	8,141	7,755	(386)	-4.74%
001.3000.539.3150	PROFESSIONAL SERVICES - OTHER	2,595	4,182	61.14%	30,000	44,050	30,000	-	0.00%
001.3000.539.3155	PROFESSIONAL SERVICES - REMEDIATION	-	-		-	-	-	-	
001.3000.539.3400	CONTRACTUAL SERVICES	-	-		-	-	-	-	
001.3000.539.3710	SEMINAR & CONFERENCE	1,564	280	-82.10%	3,925	3,925	3,925	-	0.00%
001.3000.539.3810	TRAINING & EDUCATION	49	-	-100.00%	1,000	1,000	1,000	-	0.00%
001.3000.539.4010	TRAVEL AND PER DIEM	1,553	-	-100.00%	6,480	6,480	6,480	-	0.00%
001.3000.539.4110	TELEPHONE	88	-	-100.00%	-	-	-	-	
001.3000.539.4420	EQUIPMENT RENTAL	-	-		27,500	27,500	16,000	(11,500)	-41.82%
001.3000.539.4600	REPAIR & MAINTENANCE	-	-		-	-	-	-	
001.3000.539.4610	REPAIR & MAINTENANCE - VEHICLE	26,699	36,523	36.80%	41,713	41,713	51,890	10,177	
001.3000.539.4710	PRINTING & BINDING	-	-		600	600	600	-	0.00%
001.3000.539.4910	ADVERTISING	-	-		250	250	250	-	0.00%
001.3000.539.5110	OFFICE SUPPLIES	1,861	1,678	-9.84%	4,200	4,200	4,200	-	
001.3000.539.5200	MATERIALS & SUPPLIES	2,861	5,831	103.82%	22,000	26,255	22,000	-	0.00%
001.3000.539.5410	BOOKS AND SUBSCRIPTIONS	-	-		-	-	-	-	
001.3000.539.5420	MEMBERSHIPS AND DUES	2,300	2,527	9.87%	3,526	3,526	3,526	-	0.00%
001.3000.539.6400	EQUIPMENT	-	-		20,000	20,000	-	(20,000)	
001.3000.539.6420	CONTROLLED CAPITAL - TYPE PROPERTY	1,400	-	-100.00%	40,000	132,475	-	(40,000)	
001.3000.539.6900	CIP	56,392	385,132	582.95%	-	-	40,000	40,000	
Total Public Works Administration		\$ 1,018,742	\$ 1,581,763	55.27%	\$ 1,443,101	\$ 1,553,881	\$ 1,473,376	\$ 30,275	2.10%

General Fund – Public Services – Administration

DEPT REQUEST: 001.3000.539.1210		SALARIES AND WAGES		
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	820,443.00
				salaries
(2)	0.00		0.00	2,160.00
				phone stipend costs
(3)	0.00		0.00	18,267.00
				3% FRS contribution
Total:				840,870.00

DEPT REQUEST: 001.3000.539.1310		PART TIME SALARIES		
	Qty	Unit	Unit Cost	Amount
(1)	1.00		20,500.00	20,500.00
				Projected salary
Total:				20,500.00

DEPT REQUEST: 001.3000.539.1540		LONGEVITY		
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,900.00
				costs
Total:				2,900.00

DEPT REQUEST: 001.3000.539.1550		CONVERSION OF LEAVE		
	Qty	Unit	Unit Cost	Amount
(1)	1.00		41,000.00	41,000.00
				Projected cost
Total:				41,000.00

DEPT REQUEST: 001.3000.539.2110		FICA TAXES		
	Qty	Unit	Unit Cost	Amount
(1)	1.00		69,253.00	69,253.00
				Projected cost
Total:				69,253.00

DEPT REQUEST: 001.3000.539.2210		RETIREMENT CONTRIBUTIONS		
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	194,464.00
				salaries
Total:				194,464.00

DEPT REQUEST: 001.3000.539.2310		HEALTH AND LIFE INSURANCE		
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	116,763.00
				costs
Total:				116,763.00

DEPT REQUEST: 001.3000.539.2410		WORKERS COMPENSATION INSURANCE		
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	7,755.00
				costs
Total:				7,755.00

General Fund – Public Services – Administration

DEPT REQUEST: 001.3000.539.3150 PROFESSIONAL SERVICES - OTHER				
	Qty	Unit	Unit Cost	Amount
(1)	1.00		30,000.00	30,000.00
				Miscellaneous projects (engineering. architecture; surveying; appraisals; etc.)
			Total:	30,000.00

DEPT REQUEST: 001.3000.539.3710 SEMINAR AND CONFERENCE				
	Qty	Unit	Unit Cost	Amount
(1)	1.00		3,925.00	3,925.00
				FCCMA Annual Conference; FCCMA Winter Institute. ICMA; National Hurricane Conference; APWA Conference
			Total:	3,925.00

DEPT REQUEST: 001.3000.539.3810 TRAINING AND EDUCATION				
	Qty	Unit	Unit Cost	Amount
(1)	1.00		1,000.00	1,000.00
				Professional training workshops
			Total:	1,000.00

DEPT REQUEST: 001.3000.539.4010 TRAVEL AND PER DIEM				
	Qty	Unit	Unit Cost	Amount
(1)	1.00		6,480.00	6,480.00
				FCCMA Annual Conference; FCCMA Winter Institute. ICMA; National Hurricane Conference; APWA Conference
			Total:	6,480.00

DEPT REQUEST: 001.3000.539.4420 EQUIPMENT RENTAL				
	Qty	Unit	Unit Cost	Amount
(1)	1.00		16,000.00	16,000.00
				Vehicle charging stations lease
			Total:	16,000.00

DEPT REQUEST: 001.3000.539.4610 REPAIRS & MAINTENANCE - VEHICLE				
	Qty	Unit	Unit Cost	Amount
(1)	1.00		51,890.00	51,890.00
				Projected cost
			Total:	51,890.00

DEPT REQUEST: 001.3000.539.4710 PRINTING AND BINDING				
	Qty	Unit	Unit Cost	Amount
(1)	1.00		600.00	600.00
				Miscellaneous projects
			Total:	600.00

DEPT REQUEST: 001.3000.539.4910 ADVERTISING				
	Qty	Unit	Unit Cost	Amount
(1)	1.00		250.00	250.00
				Miscellaneous projects
			Total:	250.00

General Fund – Public Services – Administration
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DEPT REQUEST:	001.3000.539.5110	OFFICE SUPPLIES
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	Qty	Unit	Unit Cost		Amount
(1)	1.00		4,200.00		4,200.00
				Miscellaneous office supplies/furniture	
				Total:	4,200.00

DEPT REQUEST:	001.3000.539.5200	MATERIALS AND SUPPLIES
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	Qty	Unit	Unit Cost		Amount
(1)	1.00		22,000.00		22,000.00
				Emergency Management and miscellaneous materials and supplies	
				Total:	22,000.00

DEPT REQUEST:	001.3000.539.5420	MEMBERSHIPS AND DUES
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	Qty	Unit	Unit Cost		Amount
(1)	1.00		3,526.00		3,526.00
				PBCCMA (DCM); FCCMA (DCM); ICMA (DCM); APWA Group Membership	
				Total:	3,526.00

DEPT REQUEST:	001.3000.539.6900	CIP
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	Qty	Unit	Unit Cost		Amount
(1)	1.00		40,000.00		40,000.00
				Monument sign program	
				Total:	40,000.00

Department/Division Expenditures Line Item Account Summary

		Actual 2019	Actual 2020	Percentage Increase/ (-)Decrease	Adopted Budget 2021	Amended Budget 2021	Adopted Budget 2022	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 001 - General Fund									
Public Works Facilities Maintenance									
001.3030.539.1210	SALARIES AND WAGES	1,193,792	1,208,252	1.21%	1,319,124	1,319,124	1,402,974	83,850	6.36%
001.3030.539.1310	PART TIME SALARIES	58,245	56,742	-2.58%	221,050	221,050	74,256	(146,794)	-66.41%
001.3030.539.1410	OVERTIME	53,404	39,183	-26.63%	53,000	53,000	53,000	-	0.00%
001.3030.539.1510	INCENTIVE PAY	-	-		-	-	-	-	
001.3030.539.1540	LONGEVITY	17,496	16,641	-4.89%	16,915	16,915	16,372	(543)	-3.21%
001.3030.539.1550	CONVERSION OF LEAVE	44,206	42,802	-3.18%	35,000	35,000	35,000	-	0.00%
001.3030.539.1810	COMPENSATORY TIME	6,128	4,070	-33.59%	7,000	7,000	7,000	-	
001.3030.539.2110	FICA TAXES	102,945	102,459	-0.47%	126,385	126,385	121,528	(4,857)	-3.84%
001.3030.539.2210	RETIREMENT CONTRIBUTIONS	113,552	119,343	5.10%	161,759	161,759	183,587	21,828	13.49%
001.3030.539.2310	HEALTH AND LIFE INSURANCE	343,241	370,582	7.97%	359,458	359,458	363,183	3,725	1.04%
001.3030.539.2410	WORKERS COMPENSATION INSURANCE	21,700	26,196	20.72%	24,525	24,525	22,898	(1,627)	-6.63%
001.3030.539.3150	PROFESSIONAL SERVICES - OTHER	3,884	16,054	313.34%	9,500	9,500	7,500	(2,000)	-21.05%
001.3030.539.3400	CONTRACTUAL SERVICES	251,002	313,581	24.93%	365,955	373,155	578,737	212,782	58.14%
001.3030.539.3710	SEMINAR & CONFERENCE	-	-		1,975	1,975	1,975	-	0.00%
001.3030.539.3810	TRAINING & EDUCATION	1,055	1,213	15.02%	2,500	2,500	2,500	-	0.00%
001.3030.539.4010	TRAVEL AND PER DIEM	(400)	-	-100.00%	3,000	3,000	3,000	-	0.00%
001.3030.539.4110	TELEPHONE	1,431	1,893	32.25%	3,000	3,000	3,000	-	0.00%
001.3030.539.4420	EQUIPMENT RENTAL	16,607	228	-98.63%	10,000	10,000	10,000	-	0.00%
001.3030.539.4600	REPAIR & MAINTENANCE	971,129	1,451,889	49.51%	1,031,100	1,704,872	605,000	(426,100)	-41.32%
001.3030.539.4610	REPAIR & MAINTENANCE - VEHICLE	150,466	126,020	-16.25%	147,876	147,876	153,349	5,473	3.70%
001.3030.539.4935	LICENSES, TAXES AND FEES	300	362	20.50%	1,075	1,075	1,075	-	0.00%
001.3030.539.5200	MATERIALS & SUPPLIES	263,723	326,271	23.72%	368,000	368,000	379,500	11,500	3.13%
001.3030.539.5294	UNIFORMS AND LEATHER GOODS	4,536	3,925	-13.47%	7,364	7,364	5,100	(2,264)	-30.74%
001.3030.539.5420	MEMBERSHIPS AND DUES	371	483	30.19%	970	970	970	-	0.00%
001.3030.539.6400	EQUIPMENT	88,422	423,909	379.42%	70,000	88,075	108,000	38,000	54.29%
001.3030.539.6410	CAPITAL EQUIPMENT - VEHICLE	-	-		-	-	-	-	
001.3030.539.6420	CONTROLLED CAPITAL - TYPE PROPERTY	21,168	-	-100.00%	-	-	-	-	
001.3030.539.6900	CIP	1,116,332	533,579	-52.20%	50,000	199,844	92,000	42,000	84.00%
Total Public Works Facilities Maintenance		\$ 4,844,737	\$ 5,185,677	7.04%	\$ 4,396,531	\$ 5,245,422	\$ 4,231,504	\$ (165,027)	-3.75%

General Fund – Public Services – Public Facilities

DEPT REQUEST: 001.3030.539.1210 SALARIES AND WAGES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,376,184.00
				salaries
(2)	0.00		0.00	2,700.00
				phone stipend costs
(3)	0.00		0.00	24,090.00
				3% FRS contribution
			Total:	1,402,974.00

DEPT REQUEST: 001.3030.539.1310 PART TIME SALARIES				
	Qty	Unit	Unit Cost	Amount
(1)	1.00		74,256.00	74,256.00
				Projected salaries
			Total:	74,256.00

DEPT REQUEST: 001.3030.539.1410 OVERTIME				
	Qty	Unit	Unit Cost	Amount
(1)	1.00		53,000.00	53,000.00
				Projected cost
			Total:	53,000.00

DEPT REQUEST: 001.3030.539.1540 LONGEVITY				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	16,372.00
				costs
			Total:	16,372.00

DEPT REQUEST: 001.3030.539.1550 CONVERSION OF LEAVE				
	Qty	Unit	Unit Cost	Amount
(1)	1.00		35,000.00	35,000.00
				Projected cost
			Total:	35,000.00

DEPT REQUEST: 001.3030.539.1810 COMPENSATORY TIME				
	Qty	Unit	Unit Cost	Amount
(1)	1.00		7,000.00	7,000.00
				Projected cost
			Total:	7,000.00

DEPT REQUEST: 001.3030.539.2110 FICA TAXES				
	Qty	Unit	Unit Cost	Amount
(1)	1.00		121,528.00	121,528.00
				Projected cost
			Total:	121,528.00

DEPT REQUEST: 001.3030.539.2210 RETIREMENT CONTRIBUTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	183,587.00
				costs
			Total:	183,587.00

General Fund – Public Services – Public Facilities

DEPT REQUEST: 001.3030.539.2310 HEALTH AND LIFE INSURANCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	363,183.00
	costs			
Total:				363,183.00

DEPT REQUEST: 001.3030.539.2410 WORKERS COMPENSATION INSURANCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	22,898.00
	costs			
Total:				22,898.00

DEPT REQUEST: 001.3030.539.3150 PROFESSIONAL SERVICES - OTHER

	Qty	Unit	Unit Cost	Amount
(1)	1.00		5,000.00	5,000.00
	Bee removal			
(2)	1.00		2,500.00	2,500.00
	Miscellaneous professional services			
Total:				7,500.00

DEPT REQUEST: 001.3030.539.3400 CONTRACTUAL SERVICES

	Qty	Unit	Unit Cost	Amount
(1)	1.00		123,800.00	123,800.00
	Art maintenance			
(2)	1.00		7,000.00	7,000.00
	BRRC hoops & divider maintenance			
(3)	1.00		275.00	275.00
	Cable TV			
(4)	1.00		2,500.00	2,500.00
	CareHere Wellness Center			
(5)	1.00		35,000.00	35,000.00
	Floor cleaning			
(6)	1.00		19,440.00	19,440.00
	HVAC contract			
(7)	1.00		21,860.00	21,860.00
	Elevator maintenance			
(8)	1.00		1,260.00	1,260.00
	Elevator telephone access			
(9)	1.00		6,700.00	6,700.00
	Fire extinguisher inspections			
(10)	1.00		3,000.00	3,000.00
	Fire hood inspections			
(11)	1.00		10,000.00	10,000.00
	Fire sprinkler maintenance			
(12)	1.00		2,200.00	2,200.00
	Fire suppression (EOC; PD)			
(13)	1.00		27,848.00	27,848.00
	Fire/Security monitoring			
(14)	1.00		35,000.00	35,000.00
	Garage door maintenance			

General Fund – Public Services – Public Facilities

(15)	1.00	5,000.00	5,000.00
	Equipment inspections		
(16)	1.00	25,000.00	25,000.00
	Grease trap cleanout		
(17)	1.00	12,560.00	12,560.00
	Holiday tree		
(18)	1.00	146,794.00	146,794.00
	Janitorial		
(19)	1.00	3,000.00	3,000.00
	Light bulb recycling		
(20)	1.00	2,000.00	2,000.00
	Paint recycling		
(21)	1.00	21,500.00	21,500.00
	Pest control		
(22)	1.00	25,000.00	25,000.00
	Pressure cleaning		
(23)	1.00	20,000.00	20,000.00
	Temporary labor		
(24)	1.00	3,000.00	3,000.00
	Trailer restroom pumping		
(25)	1.00	3,000.00	3,000.00
	Uniform rental		
(26)	1.00	6,000.00	6,000.00
	Water treatment for HVAC units; well water testing		
(27)	1.00	10,000.00	10,000.00
	Window washing		
		Total:	578,737.00

DEPT REQUEST: 001.3030.539.3710 SEMINAR AND CONFERENCE

	Qty	Unit	Unit Cost	Amount
(1)	1.00		1,500.00	1,500.00
			Facilities conference; American Public Works Association Conference	
(2)	1.00		475.00	475.00
			Sports Turf Manager's Association Conference	
			Total:	1,975.00

DEPT REQUEST: 001.3030.539.3810 TRAINING AND EDUCATION

	Qty	Unit	Unit Cost	Amount
(1)	1.00		2,500.00	2,500.00
			Staff training and education courses	
			Total:	2,500.00

DEPT REQUEST: 001.3030.539.4010 TRAVEL AND PER DIEM

	Qty	Unit	Unit Cost	Amount
(1)	1.00		1,000.00	1,000.00
			Facilities conference; technical training	
(2)	1.00		2,000.00	2,000.00
			Sports Turf Manager's Association - Savannah GA	
			Total:	3,000.00

General Fund – Public Services – Public Facilities

DEPT REQUEST: 001.3030.539.4110 TELEPHONE

	Qty	Unit	Unit Cost	Amount
(1)	1.00		3,000.00	3,000.00
				Staff phones; Mi-Fi's
Total:				3,000.00

DEPT REQUEST: 001.3030.539.4420 EQUIPMENT RENTAL

	Qty	Unit	Unit Cost	Amount
(1)	1.00		10,000.00	10,000.00
				Various City projects
Total:				10,000.00

DEPT REQUEST: 001.3030.539.4600 REPAIR AND MAINTENANCE

	Qty	Unit	Unit Cost	Amount
(1)	1.00		100,000.00	100,000.00
				Miscellaneous - General maintenance
(2)	1.00		15,000.00	15,000.00
				Art maintenance repairs
(3)	1.00		20,000.00	20,000.00
				Generator repairs
(4)	1.00		25,000.00	25,000.00
				HVAC
(5)	1.00		20,000.00	20,000.00
				Electrical
(6)	1.00		45,000.00	45,000.00
				Plumbing
(7)	1.00		25,000.00	25,000.00
				Kitchen equipment repairs
(8)	1.00		10,000.00	10,000.00
				Temporary HVAC system
(9)	1.00		25,000.00	25,000.00
				Parking lot lighting repairs
(10)	1.00		15,000.00	15,000.00
				Aquatic Complex paint (spray playground)
(11)	1.00		5,000.00	5,000.00
				Aquatic Complex pool pump (repair/replacement contingency)
(12)	1.00		25,000.00	25,000.00
				Aquatic Complex shade replacement (comp/splash)
(13)	1.00		15,000.00	15,000.00
				City Hall LED retrofits (courtyard)
(14)	1.00		5,000.00	5,000.00
				City Hall replace cap in knee wall
(15)	1.00		7,500.00	7,500.00
				City Hall roller shades (1st floor)
(16)	1.00		30,000.00	30,000.00
				EOCC LED retrofits (interior/exterior/dispatch)
(17)	1.00		20,000.00	20,000.00
				Fire Stations painting (exterior)
(18)	1.00		15,000.00	15,000.00
				Fire Stations painting (interior/bays)

General Fund – Public Services – Public Facilities

(19)	1.00	5,000.00	5,000.00
	General Facilities water fountain replacement		
(20)	1.00	5,000.00	5,000.00
	General Facilities water heater replacement		
(21)	1.00	30,000.00	30,000.00
	Lakeside A/C replacement		
(22)	1.00	12,000.00	12,000.00
	Lakeside painting (exterior)		
(23)	1.00	2,000.00	2,000.00
	Lakeside painting (interior)		
(24)	1.00	8,000.00	8,000.00
	Mirasol Park partition replacement (restroom)		
(25)	1.00	7,000.00	7,000.00
	PGA Park painting (exterior)		
(26)	1.00	2,000.00	2,000.00
	PGA Park painting (interior)		
(27)	1.00	1,500.00	1,500.00
	Police Station Crime Lab restroom conversion		
(28)	1.00	15,000.00	15,000.00
	Police Station first floor flooring (offices)		
(29)	1.00	20,000.00	20,000.00
	Police Station first floor painting (all)		
(30)	1.00	5,000.00	5,000.00
	Police Station first floor signage (interior)		
(31)	1.00	70,000.00	70,000.00
	Police Station LED retrofits (interior/exterior)		
		Total:	605,000.00

DEPT REQUEST: 001.3030.539.4610 REPAIRS & MAINTENANCE - VEHICLE

	Qty	Unit	Unit Cost	Amount
(1)	1.00		153,349.00	153,349.00
		Projected cost		
		Total:		153,349.00

DEPT REQUEST: 001.3030.539.4935 LICENSES, TAXES AND FEES

	Qty	Unit	Unit Cost	Amount
(1)	1.00		1,075.00	1,075.00
		A/C contractor's license; SFWMD permit; elevator licenses		
		Total:		1,075.00

DEPT REQUEST: 001.3030.539.5200 MATERIALS AND SUPPLIES

	Qty	Unit	Unit Cost	Amount
(1)	1.00		100,000.00	100,000.00
		Miscellaneous - general maintenance		
(2)	1.00		50,000.00	50,000.00
		HVAC		
(3)	1.00		45,000.00	45,000.00
		Electrical		
(4)	1.00		15,000.00	15,000.00
		Plumbing		

General Fund – Public Services – Public Facilities

(5)	1.00		10,000.00	10,000.00
			Lighting repairs in parking lots	
(6)	1.00		150,000.00	150,000.00
			Janitorial supplies	
(7)	1.00		3,500.00	3,500.00
			Aquatic Complex pool light replacement	
(8)	1.00		6,000.00	6,000.00
			City Hall transformer replacement (contingency)	
			Total:	379,500.00

DEPT REQUEST: 001.3030.539.5294 UNIFORMS AND LEATHER GOODS

	Qty	Unit	Unit Cost	Amount
(1)	1.00		3,500.00	3,500.00
			Safety shoes for staff	
(2)	1.00		1,600.00	1,600.00
			Inclement weather gear; PPE	
			Total:	5,100.00

DEPT REQUEST: 001.3030.539.5420 MEMBERSHIPS AND DUES

	Qty	Unit	Unit Cost	Amount
(1)	1.00		175.00	175.00
			National Notary Association	
(2)	1.00		475.00	475.00
			Sports Turf Managers Association	
(3)	1.00		170.00	170.00
			National Recreation and Parks Association	
(4)	1.00		150.00	150.00
			American Public Works Association	
			Total:	970.00

DEPT REQUEST: 001.3030.539.6400 EQUIPMENT

	Qty	Unit	Unit Cost	Amount
(1)	1.00		50,000.00	50,000.00
			Aquatic Complex diving board replacement	
(2)	1.00		40,000.00	40,000.00
			City-wide BDA program	
(3)	1.00		18,000.00	18,000.00
			Tactical Training Center Cam lock system	
			Total:	108,000.00

DEPT REQUEST: 001.3030.539.6900 CIP

	Qty	Unit	Unit Cost	Amount
(1)	1.00		50,000.00	50,000.00
			Golf Course cart path replacement	
(2)	1.00		42,000.00	42,000.00
			Police impound structure (building and fence)	
			Total:	92,000.00

Department/Division Expenditures Line Item Account Summary

		Actual 2019	Actual 2020	Percentage Increase/ (-)Decrease	Adopted Budget 2021	Amended Budget 2021	Adopted Budget 2022	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 001 - General Fund									
Stormwater and Streets									
001.3040.541.1210	SALARIES AND WAGES	630,620	598,058	-5.16%	648,043	648,043	679,501	31,458	4.85%
001.3040.541.1310	PART TIME SALARIES	37,786	42,925	13.60%	49,330	49,330	99,008	49,678	100.71%
001.3040.541.1410	OVERTIME	28,534	23,545	-17.49%	30,000	30,000	30,000	-	0.00%
001.3040.541.1540	LONGEVITY	23,408	18,256	-22.01%	18,992	18,992	12,472	(6,520)	-34.33%
001.3040.541.1550	CONVERSION OF LEAVE	44,872	40,119	-10.59%	35,000	35,000	40,000	5,000	14.29%
001.3040.541.1810	COMPENSATORY TIME	207	223	7.42%	500	500	500	-	
001.3040.541.2110	FICA TAXES	57,865	54,368	-6.04%	59,813	59,813	65,903	6,091	10.18%
001.3040.541.2210	RETIREMENT CONTRIBUTIONS	62,143	62,475	0.53%	75,758	75,758	85,425	9,667	12.76%
001.3040.541.2310	HEALTH AND LIFE INSURANCE	188,953	195,065	3.23%	183,872	183,872	186,544	2,672	1.45%
001.3040.541.2410	WORKERS COMPENSATION INSURANCE	18,852	23,091	22.48%	23,822	23,822	20,553	(3,269)	-13.72%
001.3040.541.3150	PROFESSIONAL SERVICES - OTHER	-	-		7,000	7,000	25,200	18,200	
001.3040.541.3170	PROFESSIONAL SERVICES - ENGINEERING	25,200	25,200	0.00%	26,800	26,800	26,800	-	0.00%
001.3040.541.3400	CONTRACTUAL SERVICES	680,455	692,115	1.71%	889,818	860,818	855,367	(34,451)	-3.87%
001.3040.539.3710	SEMINAR & CONFERENCE	305	200	-34.43%	1,500	1,500	1,500	-	0.00%
001.3040.541.3810	TRAINING & EDUCATION	1,856	1,764	-4.98%	6,000	6,000	6,000	-	0.00%
001.3040.541.4010	TRAVEL AND PER DIEM	900	-	-100.00%	1,500	1,500	1,500	-	0.00%
001.3040.541.4110	TELEPHONE	3,846	4,063	5.64%	3,840	3,840	3,840	-	0.00%
001.3040.541.4420	EQUIPMENT RENTAL	6,382	13,044	104.37%	18,000	18,000	18,000	-	0.00%
001.3040.541.4600	REPAIR & MAINTENANCE	676,062	1,258,875	86.21%	770,000	843,000	840,000	70,000	9.09%
001.3040.541.4610	REPAIR & MAINTENANCE - VEHICLE	275,404	257,597	-6.47%	256,186	256,186	228,206	(27,980)	-10.92%
001.3040.541.5200	MATERIALS & SUPPLIES	191,258	181,074	-5.32%	300,000	314,750	256,000	(44,000)	-14.67%
001.3040.541.5294	UNIFORMS AND LEATHER GOODS	1,762	2,606	47.91%	3,900	3,900	3,600	(300)	-7.69%
001.3040.541.5420	MEMBERSHIPS AND DUES	-	600		385	385	2,185	1,800	
001.3040.541.6400	EQUIPMENT	47,551	61,809	29.99%	50,000	50,000	48,000	(2,000)	-4.00%
001.3040.541.6410	CAPITAL EQUIPMENT - VEHICLE	-	-		-	-	-	-	
001.3040.541.6420	CONTROLLED CAPITAL - TYPE PROPERTY	6,906	1,364	-80.26%	-	-	-	-	
001.3040.541.6900	CIP	84,029	52,949	-36.99%	50,000	74,896	50,000	-	0.00%
001.3040.541.7110	PRINCIPAL - DEBT	-	-		-	-	-	-	
001.3040.541.7210	INTEREST - DEBT	-	-		-	-	-	-	
Total Stormwater		\$ 3,095,157	\$ 3,611,384	16.68%	\$ 3,510,059	\$ 3,593,705	\$ 3,586,104	\$ 76,046	2.17%

General Fund – Public Services – Streets

DEPT REQUEST: 001.3040.541.1210 SALARIES AND WAGES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	662,701.00
				salaries
(2)	0.00		0.00	1,620.00
				phone stipend costs
(3)	0.00		0.00	15,180.00
				3% FRS contribution
Total:				679,501.00

DEPT REQUEST: 001.3040.541.1310 PART TIME SALARIES

	Qty	Unit	Unit Cost	Amount
(1)	1.00		99,008.00	99,008.00
				Projected salaries
Total:				99,008.00

DEPT REQUEST: 001.3040.541.1410 OVERTIME

	Qty	Unit	Unit Cost	Amount
(1)	1.00		30,000.00	30,000.00
				Projected cost
Total:				30,000.00

DEPT REQUEST: 001.3040.541.1540 LONGEVITY

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	12,472.00
				cost
Total:				12,472.00

DEPT REQUEST: 001.3040.541.1550 CONVERSION OF LEAVE

	Qty	Unit	Unit Cost	Amount
(1)	1.00		40,000.00	40,000.00
				Projected cost
Total:				40,000.00

DEPT REQUEST: 001.3040.541.1810 COMPENSATORY TIME

	Qty	Unit	Unit Cost	Amount
(1)	1.00		500.00	500.00
				Projected cost
Total:				500.00

DEPT REQUEST: 001.3040.541.2110 FICA TAXES

	Qty	Unit	Unit Cost	Amount
(1)	1.00		65,903.00	65,903.00
				Projected cost
Total:				65,903.00

DEPT REQUEST: 001.3040.541.2210 RETIREMENT CONTRIBUTIONS

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	85,425.00
				costs
Total:				85,425.00

General Fund – Public Services – Streets

DEPT REQUEST: 001.3040.541.2310 HEALTH AND LIFE INSURANCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	186,544.00
	costs			
Total:				186,544.00

DEPT REQUEST: 001.3040.541.2410 WORKERS COMPENSATION INSURANCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	20,553.00
	costs			
Total:				20,553.00

DEPT REQUEST: 001.3040.541.3150 PROFESSIONAL SERVICES - OTHER

	Qty	Unit	Unit Cost	Amount
(1)	1.00		1,700.00	1,700.00
	Bee removal			
(2)	1.00		4,000.00	4,000.00
	Consultants as needed			
(3)	1.00		15,000.00	15,000.00
	Mosquito surveillance & monitoring			
(4)	1.00		3,000.00	3,000.00
	Phosphorus & nitrogen testing in water bodies			
(5)	1.00		1,500.00	1,500.00
	Retro-reflectometer calibration			
Total:				25,200.00

DEPT REQUEST: 001.3040.541.3170 PROFESSIONAL SERVICES - ENGINEERING

	Qty	Unit	Unit Cost	Amount
(1)	1.00		25,200.00	25,200.00
	NPDES permit fees			
(2)	1.00		1,600.00	1,600.00
	Engineering services as needed			
Total:				26,800.00

DEPT REQUEST: 001.3040.541.3400 CONTRACTUAL SERVICES

	Qty	Unit	Unit Cost	Amount
(1)	1.00		50,552.00	50,552.00
	Temporary labor			
(2)	1.00		40,520.00	40,520.00
	Aquatic weed control maintenance			
(3)	1.00		17,000.00	17,000.00
	Aquatic weed control maintenance - Golf			
(4)	1.00		275.00	275.00
	Cable TV			
(5)	1.00		125,000.00	125,000.00
	Canal long line mowing maintenance			
(6)	1.00		204,020.00	204,020.00
	Flyover landscape maintenance			
(7)	1.00		15,000.00	15,000.00
	Flyover lighting maintenance			
(8)	1.00		70,000.00	70,000.00
	Irrigation maintenance			

General Fund – Public Services – Streets

(9)	1.00	265,000.00	265,000.00
	Median landscape maintenance		
(10)	1.00	46,000.00	46,000.00
	Parking lot sweeping		
(11)	1.00	3,000.00	3,000.00
	Sunshine State One Call of Florida - locate tickets		
(12)	1.00	15,000.00	15,000.00
	Tipping Fees - tree trimming; street sweeping		
(13)	1.00	4,000.00	4,000.00
	Uniform rental		
Total:			855,367.00

DEPT REQUEST: 001.3040.541.3710 SEMINAR AND CONFERENCE

	Qty	Unit	Unit Cost	Amount
(1)	1.00		1,500.00	1,500.00
	American Public Works Association Conference.			
	Florida Stormwater Association Conference			
Total:				1,500.00

DEPT REQUEST: 001.3040.541.3810 TRAINING AND EDUCATION

	Qty	Unit	Unit Cost	Amount
(1)	1.00		6,000.00	6,000.00
	Staff training and education courses			
Total:				6,000.00

DEPT REQUEST: 001.3040.541.4010 TRAVEL AND PER DIEM

	Qty	Unit	Unit Cost	Amount
(1)	1.00		1,500.00	1,500.00
	Conference; training			
Total:				1,500.00

DEPT REQUEST: 001.3040.541.4110 TELEPHONE

	Qty	Unit	Unit Cost	Amount
(1)	1.00		1,680.00	1,680.00
	Sprint service			
(2)	1.00		2,160.00	2,160.00
	Mi-Fi service for laptops/Surfaces			
Total:				3,840.00

DEPT REQUEST: 001.3040.541.4420 EQUIPMENT RENTAL

	Qty	Unit	Unit Cost	Amount
(1)	1.00		18,000.00	18,000.00
	Various City projects			
Total:				18,000.00

DEPT REQUEST: 001.3040.541.4600 REPAIR AND MAINTENANCE

	Qty	Unit	Unit Cost	Amount
(1)	1.00		80,000.00	80,000.00
	Concrete, asphalt, right-of-way repairs, sod replacement			
(2)	1.00		250,000.00	250,000.00
	Canal maintenance and bank restoration			

General Fund – Public Services – Streets

(3)	1.00		250,000.00	250,000.00
		Stormwater/NPDES program		
(4)	1.00		15,000.00	15,000.00
		Community bridge painting		
(5)	1.00		60,000.00	60,000.00
		Median tree trimming		
(6)	1.00		20,000.00	20,000.00
		Plant fertilization and health		
(7)	1.00		105,000.00	105,000.00
		Roadway plant replacement		
(8)	1.00		60,000.00	60,000.00
		Sidewalk repairs		
			Total:	840,000.00

DEPT REQUEST: 001.3040.541.4610 REPAIRS & MAINTENANCE - VEHICLE

	Qty	Unit	Unit Cost	Amount
(1)	1.00		228,206.00	228,206.00
		Projected cost		
			Total:	228,206.00

DEPT REQUEST: 001.3040.541.5200 MATERIALS AND SUPPLIES

	Qty	Unit	Unit Cost	Amount
(1)	1.00		5,000.00	5,000.00
		Small hand tools & landscape equipment		
(2)	1.00		55,000.00	55,000.00
		Sign Shop supplies		
(3)	1.00		85,000.00	85,000.00
		Asphalt, shell rock, concrete		
(4)	1.00		10,000.00	10,000.00
		Maintenance of Traffic accessories		
(5)	1.00		10,000.00	10,000.00
		NPDES materials		
(6)	1.00		90,000.00	90,000.00
		Mosquito applicator chemicals		
(7)	1.00		1,000.00	1,000.00
		Bus shelter light & battery replacement		
			Total:	256,000.00

DEPT REQUEST: 001.3040.541.5294 UNIFORMS AND LEATHER GOODS

	Qty	Unit	Unit Cost	Amount
(1)	1.00		2,400.00	2,400.00
		Safety shoes		
(2)	1.00		1,200.00	1,200.00
		Inclement weather gear; PPE		
			Total:	3,600.00

DEPT REQUEST: 001.3040.541.5420 MEMBERSHIPS AND DUES

	Qty	Unit	Unit Cost	Amount
(1)	1.00		185.00	185.00
		American Public Works Association		
(2)	1.00		800.00	800.00
		CDL renewals		

General Fund – Public Services – Streets

(3)	1.00	1,200.00	1,200.00
	Sign Shop design program		
		Total:	2,185.00

DEPT REQUEST: 001.3040.541.6400	EQUIPMENT
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	Qty	Unit	Unit Cost	Amount
(1)	1.00		48,000.00	48,000.00
		Mobile video screen		
			Total:	48,000.00

DEPT REQUEST: 001.3040.541.6900	CIP
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	Qty	Unit	Unit Cost	Amount
(1)	1.00		50,000.00	50,000.00
		Sidewalk expansion		
			Total:	50,000.00

Department/Division Expenditures Line Item Account Summary

	Actual 2019	Actual 2020	Percentage Increase/ (-)Decrease	Adopted Budget 2021	Amended Budget 2021	Adopted Budget 2022	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	-	-	-	-	35,740	-	-	-
001.3050.541.6420	-	-	-	-	-	-	-	-
001.3050.541.6900	2,095,469	4,821,010		-	14,872,294	3,176,114	3,176,114	
Total Public Infrastructure Streets & Transportation	\$ 2,095,469	\$ 4,821,010	0.00%	\$ -	\$ 14,908,034	\$ 3,176,114	\$ 3,176,114	

General Fund – Public Services – Public Infrastructure, Streets and Transportation

DEPT REQUEST: 001.3050.541.6900 CIP

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,113,724.00
				Projected projects re: ARAP money
(2)	0.00		0.00	1,062,390.00
				Dania Drive Water Project
			Total:	3,176,114.00

Department/Division Expenditures Line Item Account Summary

		Actual 2019	Actual 2020	Percentage Increase/ (-)Decrease	Adopted Budget 2021	Amended Budget 2021	Adopted Budget 2022	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 001 - General Fund									
Neighborhood Services									
001.1430.524.1210	SALARIES AND WAGES	518,789	528,726	1.92%	559,673	559,673	593,773	34,100	6.09%
001.1430.524.1310	PART TIME SALARIES	-	-		-	-	-	-	
001.1430.524.1410	OVERTIME	10,261	4,709	-54.11%	12,500	12,500	12,500	-	0.00%
001.1430.524.1510	INCENTIVE PAY	-	-		-	-	6,000	6,000	
001.1430.524.1540	LONGEVITY	300	300	0.00%	300	300	300	-	0.00%
001.1430.524.1550	CONVERSION OF LEAVE	8,704	5,718	-34.31%	21,643	21,643	21,643	-	0.00%
001.1430.524.1810	COMPENSATORY TIME	2,503	1,274	-49.09%			-		
001.1430.524.2110	FICA TAXES	39,941	39,670	-0.68%	45,450	45,450	48,518	3,068	6.75%
001.1430.524.2210	RETIREMENT CONTRIBUTIONS	44,738	47,823	6.90%	59,119	59,119	67,639	8,520	14.41%
001.1430.524.2310	HEALTH AND LIFE INSURANCE	164,022	172,146	4.95%	167,587	167,587	168,598	1,011	0.60%
001.1430.524.2410	WORKERS COMPENSATION INSURANCE	8,913	10,933	22.66%	10,377	10,377	9,947	(430)	-4.14%
001.1430.524.3150	PROFESSIONAL SERVICES - OTHER	6,815	4,335	-36.39%	21,500	21,500	21,500	-	0.00%
001.1430.524.3710	SEMINAR & CONFERENCE	325	-	-100.00%	1,500	1,500	1,500	-	0.00%
001.1430.524.3810	TRAINING & EDUCATION	4,329	360	-91.68%	6,700	6,700	6,700	-	0.00%
001.1430.524.4010	TRAVEL AND PER DIEM	2,127	329	-84.55%	2,350	2,350	2,350	-	0.00%
001.1430.524.4110	TELEPHONE	5,992	7,598	26.81%	8,100	8,100	8,100	-	0.00%
001.1430.524.4420	EQUIPMENT RENTAL	-	-		-	-	-	-	
001.1430.524.4600	REPAIR & MAINTENANCE	7,795	2,343	-69.94%	65,921	65,921	17,000	(48,921)	-74.21%
001.1430.524.4610	REPAIR & MAINTENANCE - VEHICLE	54,277	70,785	30.41%	65,921	65,921	83,782	17,861	27.09%
001.1430.524.4710	PRINTING & BINDING	172	176	2.12%	600	600	600	-	0.00%
001.1430.524.5200	MATERIALS & SUPPLIES	4,033	3,721	-7.72%	4,400	4,400	4,400	-	0.00%
001.1430.524.5294	UNIFORMS AND LEATHER GOODS	1,380	807	-41.52%	6,705	6,705	6,705	-	0.00%
001.1430.524.5410	BOOKS AND SUBSCRIPTIONS	25	-	-100.00%	200	200	200	-	0.00%
001.1430.524.5420	MEMBERSHIPS AND DUES	827	864	4.47%	1,025	1,025	1,025	-	0.00%
001.1430.524.6410	CAPITAL EQUIPMENT - VEHICLE	-	-		-	-	-	-	
001.1430.524.6420	CONTROLLED CAPITAL - TYPE PROPERTY	-	-		-	-	-	-	
Total Neighborhood Services		\$ 886,268	\$ 902,618	1.84%	\$ 1,061,571	\$ 1,061,571	\$ 1,082,780	\$ 21,209	2.00%

General Fund – Neighborhood Services

DEPT REQUEST: 001.1430.524.1210 SALARIES AND WAGES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	590,692.00
				salaries
(2)	0.00		0.00	540.00
				phone stipend costs
(3)	0.00		0.00	2,541.00
				3% FRS contribution
Total:				593,773.00

DEPT REQUEST: 001.1430.524.1410 OVERTIME

	Qty	Unit	Unit Cost	Amount
(1)	1.00		12,500.00	12,500.00
				Projected cost
Total:				12,500.00

DEPT REQUEST: 001.1430.524.1510 INCENTIVE PAY

	Qty	Unit	Unit Cost	Amount
(1)	1.00		6,000.00	6,000.00
				EnerGov Liaison
Total:				6,000.00

DEPT REQUEST: 001.1430.524.1540 LONGEVITY

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	300.00
				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
				Projected cost
Total:				21,643.00

DEPT REQUEST: 001.1430.524.2110 FICA TAXES

	Qty	Unit	Unit Cost	Amount
(1)	1.00		48,518.00	48,518.00
				Projected cost
Total:				48,518.00

DEPT REQUEST: 001.1430.524.2210 RETIREMENT CONTRIBUTIONS

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	67,639.00
				costs
Total:				67,639.00

DEPT REQUEST: 001.1430.524.2310 HEALTH AND LIFE INSURANCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	168,598.00
				costs
Total:				168,598.00

General Fund – Neighborhood Services

DEPT REQUEST: 001.1430.524.2410 WORKERS COMPENSATION INSURANCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	9,947.00
		costs		
Total:				9,947.00

DEPT REQUEST: 001.1430.524.3150 PROFESSIONAL SERVICES - OTHER

	Qty	Unit	Unit Cost	Amount
(1)	1.00		21,500.00	21,500.00
		Legal services		
Total:				21,500.00

DEPT REQUEST: 001.1430.524.3710 SEMINAR AND CONFERENCE

	Qty	Unit	Unit Cost	Amount
(1)	1.00		750.00	750.00
		Florida Association of Code Enforcement (2)		
(2)	1.00		750.00	750.00
		Florida Association of Business Tax Officials		
Total:				1,500.00

DEPT REQUEST: 001.1430.524.3810 TRAINING AND EDUCATION

	Qty	Unit	Unit Cost	Amount
(1)	1.00		4,750.00	4,750.00
		Florida Association of Code Enforcement Course		
(2)	1.00		1,350.00	1,350.00
		Florida Institute of Government course		
(3)	1.00		600.00	600.00
		Training for admin staff		
Total:				6,700.00

DEPT REQUEST: 001.1430.524.4010 TRAVEL AND PER DIEM

	Qty	Unit	Unit Cost	Amount
(1)	1.00		850.00	850.00
		Florida Association of Code Enforcement Conference		
(2)	1.00		850.00	850.00
		Florida Association of Business Tax Officials Conference		
(3)	1.00		650.00	650.00
		Florida Association of Code Enforcement Florida Institute of Government		
Total:				2,350.00

DEPT REQUEST: 001.1430.524.4110 TELEPHONE

	Qty	Unit	Unit Cost	Amount
(1)	1.00		5,000.00	5,000.00
		AT&T iPhone services		
(2)	1.00		3,100.00	3,100.00
		Verizon air cards		
Total:				8,100.00

General Fund – Neighborhood Services

DEPT REQUEST: 001.1430.524.4600 REPAIRS AND MAINTENANCE

	Qty	Unit	Unit Cost	Amount
(1)	1.00		17,000.00	17,000.00
	Abatement actions			
			Total:	17,000.00

DEPT REQUEST: 001.1430.524.4610 REPAIRS & MAINTENANCE - VEHICLE

	Qty	Unit	Unit Cost	Amount
(1)	1.00		83,782.00	83,782.00
	Projected cost			
			Total:	83,782.00

DEPT REQUEST: 001.1430.524.4710 PRINTING AND BINDING

	Qty	Unit	Unit Cost	Amount
(1)	1.00		600.00	600.00
	Office needs			
			Total:	600.00

DEPT REQUEST: 001.1430.524.5110 OFFICE SUPPLIES

	Qty	Unit	Unit Cost	Amount
(1)	1.00		2,600.00	2,600.00
	Miscellaneous office supplies			
			Total:	2,600.00

DEPT REQUEST: 001.1430.524.5200 MATERIALS AND SUPPLIES

	Qty	Unit	Unit Cost	Amount
(1)	1.00		1,800.00	1,800.00
	Miscellaneous materials and supplies			
			Total:	1,800.00

DEPT REQUEST: 001.1430.524.5294 UNIFORMS AND LEATHER GOODS

	Qty	Unit	Unit Cost	Amount
(1)	1.00		6,705.00	6,705.00
	Staff uniforms			
			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
	Miscellaneous materials			
			Total:	200.00

DEPT REQUEST: 001.1430.524.5420 MEMBERSHIPS AND DUES

	Qty	Unit	Unit Cost	Amount
(1)	1.00		1,025.00	1,025.00
	Professional memberships			
			Total:	1,025.00

Department/Division Expenditures Line Item Account Summary

		Actual 2019	Actual 2020	Percentage Increase/ (-)Decrease	Adopted Budget 2021	Amended Budget 2021	Adopted Budget 2022	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 001 - General Fund									
Construction Services - Building									
001.3090.524.1210	SALARIES AND WAGES	1,016,872	1,099,531	8.13%	1,233,521	1,233,521	1,295,914	62,393	5.06%
001.3090.524.1310	PART TIME SALARIES	72,852	36,874	-49.39%	69,116	69,116	69,116	-	0.00%
001.3090.524.1410	OVERTIME	8,673	6,667	-23.13%	12,816	12,816	12,816	-	0.00%
001.3090.524.1510	INCENTIVE PAY	4,739	3,771		10,000	10,000	18,000	8,000	
001.3090.524.1540	LONGEVITY	26,505	27,870	5.15%	27,337	27,337	31,714	4,377	16.01%
001.3090.524.1550	CONVERSION OF LEAVE	46,762	46,255	-1.08%	60,000	60,000	60,000	-	0.00%
001.3090.524.2110	FICA TAXES	88,081	90,463	2.70%	108,078	108,078	113,798	5,720	5.29%
001.3090.524.2210	RETIREMENT CONTRIBUTIONS	97,060	107,389	10.64%	138,706	138,706	156,664	17,958	12.95%
001.3090.524.2310	HEALTH AND LIFE INSURANCE	246,714	296,841	20.32%	291,283	291,283	295,355	4,072	1.40%
001.3090.524.2410	WORKERS COMPENSATION INSURANCE	9,617	12,515	30.14%	14,579	14,579	13,728	(851)	-5.84%
001.3090.524.3150	PROFESSIONAL SERVICES - OTHER	-	-		2,000	2,000	5,000	3,000	150.00%
001.3090.524.3400	CONTRACTUAL SERVICES	10,387	30,234	191.07%	83,000	86,800	54,000	(29,000)	-34.94%
001.3090.524.3710	SEMINAR & CONFERENCE	2,703	520	-80.77%	6,600	6,600	6,600	-	0.00%
001.3090.524.3810	TRAINING & EDUCATION	-	-		-	-	-	-	
001.3090.524.3830	TRAINING SURCHARGE	5,718	2,773	-51.50%	20,000	20,000	20,000	-	0.00%
001.3090.524.4010	TRAVEL AND PER DIEM	6,419	11	-99.84%	10,225	10,225	10,225	-	0.00%
001.3090.524.4110	TELEPHONE	6,847	4,768	-30.36%	5,600	5,600	5,600	-	0.00%
001.3090.524.4610	REPAIR & MAINTENANCE - VEHICLE	66,062	61,606	-6.75%	69,955	69,955	75,770	5,815	8.31%
001.3090.524.4710	PRINTING & BINDING	2,820	3,117	10.51%	2,500	2,500	2,500	-	0.00%
001.3090.524.5200	MATERIALS & SUPPLIES	9,167	11,354	23.86%	10,000	10,000	10,000	-	0.00%
001.3090.524.5294	UNIFORMS AND LEATHER GOODS	1,782	1,502	-15.74%	7,500	7,500	7,500	-	0.00%
001.3090.524.5410	BOOKS AND SUBSCRIPTIONS	-	-		-	-	-	-	
001.3090.524.5420	MEMBERSHIPS AND DUES	180	1,337	642.55%	1,650	1,650	1,650	-	0.00%
001.3090.524.6400	EQUIPMENT	-	13,700		-	-	-	-	
001.3090.524.6420	CONTROLLED CAPITAL-TYPE PROPERTY	6,149	27,819	352.42%	-	-	-	-	
001.3090.524.6410	CAPITAL EQUIPMENT - VEHICLE	-	-		-	-	-	-	
001.3090.524.6900	CIP	-	-		-	-	-	-	
Total Construction Services - Building		\$ 1,736,112	\$ 1,886,917	8.69%	\$ 2,184,466	\$ 2,188,266	\$ 2,265,950	\$ 81,484	3.73%

General Fund – Construction Services

DEPT REQUEST: 001.3090.524.1210 SALARIES AND WAGES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,280,299.00
				Projected salaries
(2)	0.00		0.00	1,080.00
				Projected phone stipend costs
(3)	0.00		0.00	14,535.00
				3% FRS contribution
			Total:	1,295,914.00

DEPT REQUEST: 001.3090.524.1310 PART TIME SALARIES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	69,116.00
				Projected salaries
			Total:	69,116.00

DEPT REQUEST: 001.3090.524.1410 OVERTIME

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	12,816.00
				costs
			Total:	12,816.00

DEPT REQUEST: 001.3090.524.1510 INCENTIVE PAY

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

DEPT REQUEST: 001.3090.524.1540 LONGEVITY

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	31,714.00
				Projected costs
			Total:	31,714.00

DEPT REQUEST: 001.3090.524.1550 CONVERSION OF LEAVE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	60,000.00
				costs
			Total:	60,000.00

DEPT REQUEST: 001.3090.524.2110 FICA TAXES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	113,798.00
				Projected costs
			Total:	113,798.00

DEPT REQUEST: 001.3090.524.2210 RETIREMENT CONTRIBUTIONS

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	156,664.00
				Projected costs
			Total:	156,664.00

General Fund – Construction Services

DEPT REQUEST: 001.3090.524.2310		HEALTH AND LIFE INSURANCE		
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	295,355.00
	Projected costs			
			Total:	295,355.00

DEPT REQUEST: 001.3090.524.2410		WORKERS COMPENSATION INSURANCE		
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	13,728.00
	Projected costs			
			Total:	13,728.00

DEPT REQUEST: 001.3090.524.3150		PROFESSIONAL SERVICES-OTHER		
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	5,000.00
	Tyler Tech Reports ESRI (Energov routing) Public Records Scanning			
			Total:	5,000.00

DEPT REQUEST: 001.3090.524.3400		CONTRACTUAL SERVICES		
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	54,000.00
	Scanning and Shredding			
			Total:	54,000.00

DEPT REQUEST: 001.3090.524.3710		SEMINAR AND CONFERENCE		
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	6,600.00
	Tyler Conference Tyler Admin Training FABTO Conference			
			Total:	6,600.00

DEPT REQUEST: 001.3090.524.3830		TRAINING SURCHARGE		
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	20,000.00
	Tyler Conference Hotel Tyler Admin Training Hotel FABTO Hotel Tyler Conference Flights Tyler Admin Training Flights FABTO Mileage Tyler Conference Food Tyler Admin Training Food FABTO Food Inspector Training Hotels Inspector Mileage Inspector Food Misc. Travel (Shuttles, etc.)			
			Total:	20,000.00

General Fund – Construction Services

DEPT REQUEST: 001.3090.524.4010 TRAVEL AND PER DIEM

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	10,225.00
	TRAVEL AND PER DIEM			
			Total:	10,225.00

DEPT REQUEST: 001.3090.524.4110 TELEPHONE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	5,600.00
	VERIZON			
			Total:	5,600.00

DEPT REQUEST: 001.3090.524.4610 REPAIRS AND MAINTENANCE-VEHICLE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	75,770.00
	REPAIRS AND MAINTENANCE - VEHICLE			
			Total:	75,770.00

DEPT REQUEST: 001.3090.524.4710 PRINTING AND BINDING

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,500.00
	Business Tax Receipts 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

DEPT REQUEST: 001.3090.524.5294 UNIFORMS AND LEATHER GOODS

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	7,500.00
	Rentals Direct Buy Shoes			
			Total:	7,500.00

DEPT REQUEST: 001.3090.524.5420 MEMBERSHIPS AND DUES

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

Department/Division Expenditures Line Item Account Summary

		Actual 2019	Actual 2020	Percentage Increase/ (-)Decrease	Adopted Budget 2021	Amended Budget 2021	Adopted Budget 2022	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 002 - Police Training									
002.1000.521.3710	SEMINAR & CONFERENCE	-	-		-	3,000	3,000	3,000	
002.1000.521.3810	TRAINING & EDUCATION	2,890	6,040	109.00%	3,000	-	-	(3,000)	-100.00%
002.1000.521.3812	TRAINING & EDUCATION-FINGERPRINTING	-			-	-	-	-	
002.1000.521.4010	TRAVEL AND PER DIEM	491		-100.00%	3,000	3,000	3,000	-	0.00%
002.1000.521.4012	TRAVEL - FINGERPRINTING	-			-	-	-	-	
002.1000.521.9920	UNDESIGNATED RESERVES	-	-		-	-	-	-	
002.1000.521.9921	DESIGNATED RESERVES	-	-		-	-	-	-	
002.1000.521.9924	RESTRICTED RESERVES	-	-		-	-	-	-	
Total Police Training Fund		\$ 3,381	\$ 6,040	78.64%	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	0.00%

Special Revenue Fund – Police Training

DEPT REQUEST: 002.1000.521.3810 TRAINING AND EDUCATION

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

DEPT REQUEST: 002.1000.521.4010 TRAVEL AND PER DIEM

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	3,000.00
	Travel and per diem			
			Total:	3,000.00

Department/Division Expenditures Line Item Account Summary

	Actual 2019	Actual 2020	Percentage Increase/ (-)Decrease	Adopted Budget 2021	Amended Budget 2021	Adopted Budget 2022	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 103 - Special Revenue Fund - Gas Tax								
103.3000.539.3150	PROFESSIONAL SERVICES - OTHER	250	-	-	-	-	-	-
103.3000.539.3400	CONTRACTUAL SERVICES	47,613	52,615	52,000	52,000	60,000	8,000	
103.3000.539.4320	ELECTRICITY	287,147	263,682	250,000	250,000	260,000	10,000	4.00%
103.3000.539.4600	REPAIR & MAINTENANCE	623,314	478,709	590,000	590,000	590,000	-	0.00%
103.3000.539.4610	REPAIR & MAINTENANCE - VEHICLE	-	6,691	29,908	29,908	6,970	(22,938)	
103.3000.539.4660	FEC MAINTENANCE	-	-	250,000	250,000	250,000	-	0.00%
103.3000.539.5200	MATERIALS AND SUPPLIES	-	-	-	-	-	-	
103.3000.539.5300	ROAD AND DRAINAGE REPAIRS	-	-	-	-	-	-	
103.3000.539.6400	EQUIPMENT	106,468	221,522	121,000	121,000	221,000	100,000	
103.3000.539.6420	CONTROLLED CAPITAL - TYPE PROPERTY	8,028	4,946	-	-	-	-	
103.3000.539.6900	CIP	24,594	-	-	97,866	-	-	
103.3000.539.7110	PRINCIPAL-DEBT	-	21,182	22,518	22,518	23,477	959	
103.3000.539.7210	PRINCIPAL-INTEREST	-	5,425	4,090	4,090	3,130	(960)	
103.3000.539.9920	UNDESIGNATED RESERVES	-	-	-	-	-	-	
103.3000.539.9921	DESIGNATED RESERVES	-	-	-	-	-	-	
103.3000.539.9924	RESTRICTED RESERVES	-	-	-	-	-	-	
Total Gas Tax Fund	\$ 1,097,413	\$ 1,054,772	-3.89%	\$ 1,319,516	\$ 1,417,382	\$ 1,414,577	\$ 95,061	7.20%

Special Revenue Fund – Gas Tax

DEPT REQUEST: 103.3000.539.3400 CONTRACTUAL SERVICES

	Qty	Unit	Unit Cost		Amount
(1)	1.00		60,000.00	Street sweeping	60,000.00
				Total:	60,000.00

DEPT REQUEST: 103.3000.539.4320 ELECTRICITY

	Qty	Unit	Unit Cost		Amount
(1)	1.00		260,000.00	Projected cost	260,000.00
				Total:	260,000.00

DEPT REQUEST: 103.3000.539.4600 REPAIRS AND MAINTENANCE

	Qty	Unit	Unit Cost		Amount
(1)	1.00		500,000.00	Street paving per IMS report	500,000.00
(2)	1.00		30,000.00	Streetlight repairs	30,000.00
(3)	1.00		60,000.00	Roadway striping	60,000.00
				Total:	590,000.00

DEPT REQUEST: 103.3000.539.4610 REPAIRS AND MAINTENANCE-VEHICLE

	Qty	Unit	Unit Cost		Amount
(1)	1.00		6,970.00	Projected cost	6,970.00
				Total:	6,970.00

DEPT REQUEST: 103.3000.539.4660 FEC MAINTENANCE

	Qty	Unit	Unit Cost		Amount
(1)	1.00		250,000.00	Annual maintenance contingency	250,000.00
				Total:	250,000.00

DEPT REQUEST: 103.3000.539.6400 EQUIPMENT

	Qty	Unit	Unit Cost		Amount
(1)	1.00		32,000.00	Driver feedback signs	32,000.00
(2)	1.00		20,000.00	Message and arrow boards	20,000.00
(3)	1.00		16,000.00	Pedestrian actuated warning system	16,000.00
(4)	1.00		53,000.00	Traffic light trailers	53,000.00
(5)	0.00		0.00	CDBG Mary Circle/Dania Drive roadway repaving	100,000.00
				Total:	221,000.00

Special Revenue Fund – Gas Tax

DEPT REQUEST:	103.3000.539.7110	PRINCIPAL-DEBT	
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	Qty	Unit	Unit Cost	Amount
(1)	1.00		23,477.00	23,477.00
	18/19 Sign Shop Truck Lease/Purchase			
			Total:	23,477.00

DEPT REQUEST:	103.3000.539.7210	INTEREST-DEBT	
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	Qty	Unit	Unit Cost	Amount
(1)	1.00		3,130.00	3,130.00
	18/19 Sign Shop Truck Lease/Purchase			
			Total:	3,130.00

Department/Division Expenditures Line Item Account Summary

		Actual 2019	Actual 2020	Percentage Increase/ (-)Decrease	Adopted Budget 2021	Amended Budget 2021	Adopted Budget 2022	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 104 - Special Revenue Fund - Recreation									
Administration Resources									
104.2000.575.1210	SALARIES AND WAGES	398,863	437,112	9.59%	400,999	400,999	422,755	21,756	5.43%
104.2000.575.1310	PART TIME SALARIES	39,485	24,111	-38.94%	34,641	34,641	9,000	(25,641)	-74.02%
104.2000.575.1410	OVERTIME	11	-	-100.00%	-	-	-	-	-
104.2000.575.1540	LONGEVITY	2,923	1,600	-45.27%	1,600	1,600	1,600	-	0.00%
104.2000.575.1550	CONVERSION OF LEAVE	31,185	12,153	-61.03%	21,628	21,628	25,265	3,637	16.82%
104.2000.575.2110	FICA TAXES	34,252	34,525	0.79%	35,103	35,103	35,084	(19)	-0.05%
104.2000.575.2210	RETIREMENT CONTRIBUTIONS	40,070	45,772	14.23%	43,303	43,303	47,294	3,991	9.22%
104.2000.575.2310	HEALTH AND LIFE INSURANCE	97,827	97,695	-0.13%	76,105	76,105	73,861	(2,244)	-2.95%
104.2000.575.2410	WORKERS COMPENSATION INSURANCE	1,332	1,570	17.87%	1,681	1,681	1,573	(108)	-6.42%
104.2000.575.3400	CONTRACTUAL SERVICES	25,409	949	-96.27%	4,825	4,825	4,825	-	0.00%
104.2000.575.3710	SEMINAR & CONFERENCE	1,945	250	-87.15%	1,475	1,475	1,475	-	-
104.2000.575.4010	TRAVEL AND PER DIEM	2,469	1,061	-57.02%	2,800	2,800	2,650	(150)	-
104.2000.575.4120	POSTAGE AND FREIGHT CHARGES	-	57	-	500	500	-	(500)	-100.00%
104.2000.575.4710	PRINTING & BINDING	260	-	-100.00%	1,000	1,000	1,000	-	0.00%
104.2000.575.4910	ADVERTISING	423	650	53.76%	3,060	3,060	2,610	(450)	-14.71%
104.2000.575.5200	MATERIALS & SUPPLIES	11,149	6,532	-41.41%	8,100	8,100	10,700	2,600	32.10%
104.2000.575.5215	COST OF GOODS SOLD	41,160	16,217	-60.60%	20,000	20,000	2,500	(17,500)	-87.50%
104.2000.575.5294	UNIFORMS AND LEATHER GOODS	76	-	-100.00%	1,250	1,250	1,250	-	0.00%
104.2000.575.5420	MEMBERSHIPS AND DUES	1,440	980	-31.94%	255	255	218	(37)	-14.51%
104.2000.575.6400	EQUIPMENT	-	-	-	-	-	-	-	-
104.2000.519.9931	ASSIGNED RESERVE	-	-	-	-	-	-	-	-
Total Recreation Special Revenue - Administration Resources		\$ 730,280	\$ 681,236	-6.72%	\$ 658,325	\$ 658,325	\$ 643,660	\$ (14,665)	-2.23%

Special Revenue Fund – Recreation - Administration

DEPT REQUEST: 104.2000.575.1210 SALARIES AND WAGES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	409,825.00
				Projected salaries
(2)	0.00		0.00	2,160.00
				Projected phone stipend
(3)	0.00		0.00	10,770.00
				3% FRS contribution
			Total:	422,755.00

DEPT REQUEST: 104.2000.575.1310 PART TIME SALARIES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	9,000.00
				Seasonal Customer Service Staff
			Total:	9,000.00

DEPT REQUEST: 104.2000.575.1540 LONGEVITY				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,600.00
				Projected costs
			Total:	1,600.00

DEPT REQUEST: 104.2000.575.1550 CONVERSION OF LEAVE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	25,265.00
				Projected conversion per City policy
			Total:	25,265.00

DEPT REQUEST: 104.2000.575.2110 FICA TAXES				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	35,084.00
				Projected FICA taxes
			Total:	35,084.00

DEPT REQUEST: 104.2000.575.2210 RETIREMENT CONTRIBUTIONS				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	47,297.00
				Projected costs
			Total:	47,297.00

DEPT REQUEST: 104.2000.575.2310 HEALTH AND LIFE INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	73,861.00
				Projected costs
			Total:	73,861.00

DEPT REQUEST: 104.2000.575.2410 WORKERS COMPENSATION INSURANCE				
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,573.00
				Projected costs
			Total:	1,573.00

Special Revenue Fund – Recreation - Administration

DEPT REQUEST: 104.2000.575.3400 CONTRACTUAL SERVICES

	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00	Marketing Design Services	4,825.00
Total:					4,825.00

DEPT REQUEST: 104.2000.575.3710 SEMINAR AND CONFERENCE

	Qty	Unit	Unit Cost		Amount
(1)	3.00		315.00	FRPA Conference Registration	945.00
(2)	2.00		265.00	FRPA Exec. Agency Summit	530.00
Total:					1,475.00

DEPT REQUEST: 104.2000.575.4010 TRAVEL AND PER DIEM

	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00	FRPA Conference Lodging for Certified Staff and FRPA Agency Summit Lodging	2,050.00
(2)	5.00		120.00	FRPA Conference and Agency Summit Per Diem	600.00
Total:					2,650.00

DEPT REQUEST: 104.2000.575.4710 PRINTING AND BINDING

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

DEPT REQUEST: 104.2000.575.4910 ADVERTISING

	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00	Program and Event Advertising	2,000.00
(2)	2.00		80.00	Indoor Yard Sales	160.00
(3)	0.00		0.00	Holiday Events	450.00
Total:					2,610.00

DEPT REQUEST: 104.2000.575.5200 MATERIALS AND SUPPLIES

	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00	Business Operations Equipment	4,000.00
(2)	0.00		0.00	GIS Printing Paper	100.00
(3)	0.00		0.00	Marketing Materials	1,000.00
(4)	0.00		0.00	Community Event Promotional Items	3,000.00
(5)	0.00		0.00	Parks and Recreation Month Promotion	2,600.00
Total:					10,700.00

Special Revenue Fund – Recreation - Administration

DEPT REQUEST:	104.2000.575.5215	COST OF GOODS SOLD
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	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		2,500.00
				BRCC Concession/Pro Shop Items for Resale	
				Total:	2,500.00

DEPT REQUEST:	104.2000.575.5294	UNIFORMS AND LEATHER GOODS
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	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		120.00
				Recreation Programmer Shirts/Outerwear	
(2)	0.00		0.00		1,130.00
				Seasonal Customer Service Staff Shirts/Outerwear	
				Total:	1,250.00

DEPT REQUEST:	104.2000.575.5420	MEMBERSHIPS AND DUES
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	Qty	Unit	Unit Cost		Amount
(1)	1.00		65.00		65.00
				NRPA CPRP/CPRE Certification Renewal	
(2)	0.00		0.00		150.00
				FCCMA Membership - Administrator	
				Total:	215.00

Department/Division Expenditures Line Item Account Summary

		Actual 2019	Actual 2020	Percentage Increase/ (-)Decrease	Adopted Budget 2021	Amended Budget 2021	Adopted Budget 2022	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 104 - Special Revenue Fund - Recreation									
Athletics									
104.2030.575.1210	SALARIES AND WAGES	172,109	164,630	-4.35%	192,256	192,256	192,077	(179)	-0.09%
104.2030.575.1310	PART TIME SALARIES	66,090	68,777	4.07%	73,589	73,589	81,904	8,315	11.30%
104.2030.575.1410	OVERTIME	1,121	-	-100.00%	-	-	-	-	
104.2030.575.1540	LONGEVITY	-	-		-	-	-	-	
104.2030.575.1550	CONVERSION OF LEAVE	10,808	12,434	15.05%	13,428	13,428	10,430	(2,998)	-22.33%
104.2030.575.2110	FICA TAXES	18,866	18,379	-2.58%	21,364	21,364	21,757	393	1.84%
104.2030.575.2210	RETIREMENT CONTRIBUTIONS	16,813	18,864	12.20%	26,512	26,512	29,159	2,647	9.98%
104.2030.575.2310	HEALTH AND LIFE INSURANCE	37,152	38,667	4.08%	38,545	38,545	48,067	9,522	24.70%
104.2030.575.2410	WORKERS COMPENSATION INSURANCE	1,925	2,339	21.47%	2,342	2,342	2,320	(22)	-0.94%
104.2030.575.3150	PROFESSIONAL SERVICES - OTHER	-	-		-	-	-	-	
104.2030.575.3400	CONTRACTUAL SERVICES	108,444	67,179	-38.05%	164,299	164,299	41,109	(123,190)	-74.98%
104.2030.575.3710	SEMINAR & CONFERENCE	1,499	20	-98.67%	1,095	1,095	1,095	-	0.00%
104.2030.575.3810	TRAINING & EDUCATION	455	-	-100.00%	-	-	-	-	
104.2030.575.4010	TRAVEL AND PER DIEM	1,949	1,500	-23.03%	960	960	1,110	150	15.63%
104.2030.575.4120	POSTAGE AND FREIGHT CHARGES	-	-		-	-	-	-	
104.2030.575.4600	REPAIR & MAINTENANCE	770	-	-100.00%	2,500	2,500	2,500	-	0.00%
104.2030.575.4710	PRINTING & BINDING	-	-		-	-	-	-	
104.2030.575.4910	ADVERTISING	1,798	-	-100.00%	-	-	-	-	
104.2030.575.5200	MATERIALS & SUPPLIES	24,287	3,446	-85.81%	10,250	10,250	10,250	-	0.00%
104.2030.575.5294	UNIFORMS AND LEATHER GOODS	1,190	257	-78.38%	1,870	1,870	1,870	-	0.00%
104.2030.575.5410	BOOKS AND SUBSCRIPTIONS	-	-		-	-	-	-	
104.2030.575.5420	MEMBERSHIPS AND DUES	380	410	7.99%	480	480	480	-	
104.2030.575.6400	EQUIPMENT	-	-		-	-	-	-	
Total Recreation Special Revenue - Athletics		\$ 465,656	\$ 396,903	-14.76%	\$ 549,490	\$ 549,490	\$ 444,128	\$ (105,362)	-19.17%

Special Revenue Fund – Recreation - Athletics

DEPT REQUEST: 104.2030.575.1210 SALARIES AND WAGES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	186,390.00
				Projected salaries
(2)	0.00		0.00	1,620.00
				Projected phone stipend costs
(3)	0.00		0.00	4,067.00
				3% FRS contribution
Total:				192,077.00

DEPT REQUEST: 104.2030.575.1310 PART TIME SALARIES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	3,952.00
				Adult sports staff
(2)	0.00		0.00	74,651.00
				Park Monitor staff
(3)	0.00		0.00	2,001.00
				Tournament support staff
(4)	0.00		0.00	1,300.00
				Community event support staff
Total:				81,904.00

DEPT REQUEST: 104.2030.575.1550 CONVERSION OF LEAVE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	10,430.00
				Conversion of Leave
Total:				10,430.00

DEPT REQUEST: 104.2030.575.2110 FICA TAXES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	21,757.00
				Projected FICA costs
Total:				21,757.00

DEPT REQUEST: 104.2030.575.2210 RETIREMENT CONTRIBUTIONS

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	29,159.00
				Projected costs
Total:				29,159.00

DEPT REQUEST: 104.2030.575.2310 HEALTH AND LIFE INSURANCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	48,067.00
				Projected costs
Total:				48,067.00

DEPT REQUEST: 104.2030.575.2410 WORKERS COMPENSATION INSURANCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,320.00
				Projected costs
Total:				2,320.00

Special Revenue Fund – Recreation - Athletics

DEPT REQUEST: 104.2030.575.3400 CONTRACTUAL SERVICES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	599.00
				Adult sports scheduling and communication software
(2)	0.00		0.00	23,520.00
				Wellness instructors
(3)	0.00		0.00	9,000.00
				Adult sports officiating
(4)	0.00		0.00	5,440.00
				Cressey Sports camps and clinics
(5)	0.00		0.00	2,550.00
				Marketing design services
Total:				41,109.00

DEPT REQUEST: 104.2030.575.3710 SEMINAR AND CONFERENCE

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

DEPT REQUEST: 104.2030.575.4010 TRAVEL AND PER DIEM

	Qty	Unit	Unit Cost	Amount
(1)	3.00		120.00	360.00
				FRPA Conference Per Diem
(2)	3.00		250.00	750.00
				FRPA Conference Lodging
Total:				1,110.00

DEPT REQUEST: 104.2030.575.4600 REPAIRS AND MAINTENANCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,500.00
				Sports Equipment Repairs
Total:				2,500.00

DEPT REQUEST: 104.2030.575.5200 MATERIALS AND SUPPLIES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,000.00
				Adult sports league champion shirts
(2)	0.00		0.00	750.00
				Office supplies
(3)	0.00		0.00	3,300.00
				Equipment for adult sports leagues
(4)	0.00		0.00	4,200.00
				Replacement and purchase of equipment
Total:				10,250.00

Special Revenue Fund – Recreation - Athletics

DEPT REQUEST: 104.2030.575.5294 UNIFORMS AND LEATHER GOODS

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,870.00
		Staff uniforms and rain, cold weather gear		
			Total:	1,870.00

DEPT REQUEST: 104.2030.575.5420 MEMBERSHIPS AND DUES

	Qty	Unit	Unit Cost	Amount
(1)	3.00		160.00	480.00
		FRPA Membership Dues		
			Total:	480.00

Department/Division Expenditures Line Item Account Summary

		Actual 2019	Actual 2020	Percentage Increase/ (-)Decrease	Adopted Budget 2021	Amended Budget 2021	Adopted Budget 2022	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 104 - Special Revenue Fund - Recreation									
Aquatics									
104.2032.572.1210	SALARIES AND WAGES	134,160	133,770	-0.29%	151,964	151,964	165,107	13,143	8.65%
104.2032.572.1310	PART TIME SALARIES	215,382	169,061	-21.51%	158,631	158,631	160,173	1,542	0.97%
104.2032.572.1410	OVERTIME	1,686	7	-99.58%	1,000	1,000	500	(500)	-50.00%
104.2032.572.1540	LONGEVITY	-	-		-	-	-	-	
104.2032.572.1550	CONVERSION OF LEAVE	5,265	2,607	-50.49%	3,098	3,098	2,465	(633)	-20.43%
104.2032.572.2110	FICA TAXES	27,089	23,266	-14.11%	24,074	24,074	25,111	1,037	4.31%
104.2032.572.2210	RETIREMENT CONTRIBUTIONS	20,274	24,249	19.61%	27,258	27,258	29,972	2,714	9.96%
104.2032.572.2310	HEALTH AND LIFE INSURANCE	30,243	38,794	28.28%	33,690	33,690	36,538	2,848	8.45%
104.2032.572.2410	WORKERS COMPENSATION INSURANCE	1,677	2,926	74.55%	2,757	2,757	2,528	(229)	-8.31%
104.2032.572.3150	PROFESSIONAL SERVICES - OTHER	-	-		-	-	-	-	
104.2032.572.3400	CONTRACTUAL SERVICES	12,982	4,535	-65.07%	60,744	60,744	51,900	(8,844)	-14.56%
104.2032.572.3710	SEMINAR AND CONFERENCE	-	-		630	630	630	-	
104.2032.572.3810	TRAINING & EDUCATION	1,916	78	-95.93%	750	750	750	-	0.00%
104.2032.572.4010	TRAVEL AND PER DIEM	-	-		540	540	990	450	83.33%
104.2032.572.5200	MATERIALS & SUPPLIES	3,559	3,125	-12.19%	9,990	9,990	9,490	(500)	-5.01%
104.2032.572.5215	COST OF GOODS SOLD	-	-		900	900	900	-	0.00%
104.2032.572.5294	UNIFORMS AND LEATHER GOODS	1,340	115	-91.43%	237	237	180	(57)	
104.2032.572.5420	MEMBERSHIPS AND DUES	1,484	860	-42.05%	5,245	5,245	7,410	2,165	41.28%
104.2032.572.6400	CAPITAL EQUIPMENT	-	-		-	-	-	-	
104.2032.572.6900	CIP	-	-		-	-	-	-	
Total Recreation Special Revenue - Aquatics		\$ 457,056	\$ 403,392	-11.74%	\$ 481,508	\$ 481,508	\$ 494,644	\$ 13,136	2.73%

Special Revenue Fund – Recreation - Aquatics

DEPT REQUEST: 104.2032.572.1210 SALARIES AND WAGES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	163,487.00
				Projected salaries
(2)	0.00		0.00	1,620.00
				Projected phone stipend
Total:				165,107.00

DEPT REQUEST: 104.2032.572.1310 PART TIME SALARIES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	58,821.00
				Lifeguards for public safety and increased programming (4,122 hrs.)
(2)	0.00		0.00	4,281.00
				Temporary lifeguard in-service training (300 hrs.)
(3)	0.00		0.00	65,427.00
				Swim instructor hours for aquatic programs (3,876 hrs.)
(4)	0.00		0.00	1,216.00
				Swim instructor in-service training (72 hrs.)
(5)	0.00		0.00	7,090.00
				Swim Instructor hours for summer camps 420 hrs.
(6)	0.00		0.00	13,128.00
				LG1 for camps
(7)	0.00		0.00	10,210.00
				Rec Aides for spring/summer/camp
Total:				160,173.00

DEPT REQUEST: 104.2032.572.1410 OVERTIME

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	500.00
				Overtime based on seasonal demand
Total:				500.00

DEPT REQUEST: 104.2032.572.1550 CONVERSION OF LEAVE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,464.00
				Projected conversion per City policy
Total:				2,464.00

DEPT REQUEST: 104.2032.572.2110 FICA TAXES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	25,111.00
				Projected FICA taxes
Total:				25,111.00

DEPT REQUEST: 104.2032.572.2210 RETIREMENT CONTRIBUTIONS

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	29,972.00
				Projected costs
Total:				29,972.00

Special Revenue Fund – Recreation - Aquatics

DEPT REQUEST: 104.2032.572.2310 HEALTH AND LIFE INSURANCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	36,538.00
	Projected costs			
Total:				36,538.00

DEPT REQUEST: 104.2032.572.2410 WORKERS COMPENSATION INSURANCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,529.00
	Projected costs			
Total:				2,529.00

DEPT REQUEST: 104.2032.572.3400 CONTRACTUAL SERVICES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	29,400.00
	Water Fitness Class Instructor			
(2)	0.00		0.00	20,580.00
	Makos swim coach			
(3)	0.00		0.00	240.00
	Lifeguard instructor certification for Red Cross public programs (6 hrs.)			
(4)	0.00		0.00	1,200.00
	Lifeguard certification for Red Cross public programs (30 hrs.)			
(5)	0.00		0.00	480.00
	Water Safety Instructor certification for Red Cross public programs 12 hrs.)			
Total:				51,900.00

DEPT REQUEST: 104.2032.572.3710 SEMINAR AND CONFERENCE

	Qty	Unit	Unit Cost	Amount
(1)	2.00		315.00	630.00
	FRPA or Industry Conference			
Total:				630.00

DEPT REQUEST: 104.2032.572.3810 TRAINING AND EDUCATION

	Qty	Unit	Unit Cost	Amount
(1)	3.00		250.00	750.00
	Local training for Aquatic Safety and Program core staff			
Total:				750.00

DEPT REQUEST: 104.2032.572.4010 TRAVEL AND PER DIEM

	Qty	Unit	Unit Cost	Amount
(1)	2.00		120.00	240.00
	FRPA or Industry Conference Per Diem			
(2)	3.00		250.00	750.00
	FRPA or Industry Conference Lodging			
Total:				990.00

DEPT REQUEST: 104.2032.572.5200 MATERIALS AND SUPPLIES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	3,500.00
	Swim team awards and banquet F&B			
(2)	0.00		0.00	2,000.00
	Swim lesson and Swim team Materials			

Special Revenue Fund – Recreation - Aquatics

(3)	0.00		0.00		3,790.00
	Safety class materials				
(4)	0.00		0.00		200.00
	Office Supplies				
				Total:	9,490.00

DEPT REQUEST: 104.2032.572.5215 COST OF GOODS SOLD

	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		900.00
	Makos Swim Team Merchandise				
				Total:	900.00

DEPT REQUEST: 104.2032.572.5294 UNIFORMS AND LEATHER GOODS

	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		72.00
	Swim team coach shirts				
(2)	0.00		0.00		108.00
	Aquatic management shirts				
				Total:	180.00

DEPT REQUEST: 104.2032.572.5420 MEMBERSHIPS AND DUES

	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		500.00
	USA Swimming Fees				
(2)	65.00		80.00		5,200.00
	Swimmer fees				
(3)	0.00		0.00		975.00
	Red Cross Authorized Provider fee				
(4)	0.00		0.00		75.00
	World's Largest swim Lesson fee				
(5)	2.00		160.00		320.00
	FRPA Membership				
(6)	2.00		170.00		340.00
	Swim Coach USA registration				
				Total:	7,410.00

Department/Division Expenditures Line Item Account Summary

		Actual 2019	Actual 2020	Percentage Increase/ (-)Decrease	Adopted Budget 2021	Amended Budget 2021	Adopted Budget 2022	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 104 - Special Revenue Fund - Recreation									
Tennis									
104.2033.572.1210	SALARIES AND WAGES	206,551	211,472	2.38%	258,532	258,532	296,029	37,497	14.50%
104.2033.572.1310	PART TIME SALARIES	97,161	110,853	14.09%	254,981	254,981	318,372	63,391	24.86%
104.2033.572.1410	OVERTIME	5	67		-	-	-	-	
104.2033.572.1540	LONGEVITY	-	-		-	-	-	-	
104.2033.572.1550	CONVERSION OF LEAVE	19,763	12,558	-36.46%	14,612	14,612	19,479	4,867	
104.2033.572.2110	FICA TAXES	24,212	25,155	3.89%	40,402	40,402	48,492	8,090	20.02%
104.2033.572.2210	RETIREMENT CONTRIBUTIONS	26,302	29,231	11.14%	49,767	49,767	64,567	14,800	29.74%
104.2033.572.2310	HEALTH AND LIFE INSURANCE	59,804	56,201	-6.02%	54,323	54,323	55,046	723	1.33%
104.2033.572.2410	WORKERS COMPENSATION INSURANCE	2,143	2,593	20.96%	3,023	3,023	2,900	(123)	-4.07%
104.2033.572.3150	PROFESSIONAL SERVICES - OTHER	-	-		-	-	-	-	
104.2033.572.3400	CONTRACTUAL SERVICES	471,580	477,723	1.30%	517,403	517,403	572,403	55,000	10.63%
104.2033.572.3810	TRAINING & EDUCATION	450	1,553	245.11%	3,515	3,515	3,230	(285)	
104.2033.572.4010	TRAVEL AND PER DIEM	1,446	599	-58.62%	2,500	2,500	2,500	-	0.00%
104.2033.572.4110	TELEPHONE	-	-		-	-	-	-	
104.2033.572.4420	EQUIPMENT RENTAL	1,085	575	-47.00%	-	-	-	-	
104.2033.572.4600	REPAIR & MAINTENANCE	-	120		-	-	-	-	
104.2033.572.4710	PRINTING & BINDING	203	113	-44.42%	2,000	2,000	2,000	-	0.00%
104.2033.572.4910	ADVERTISING	-	127		-	-	5,000	5,000	
104.2033.572.4935	LICENSES, TAXES AND FEES	-	-		800	800	725	(75)	-9.38%
104.2033.572.5200	MATERIALS & SUPPLIES	27,272	23,367	-14.32%	61,616	61,616	35,226	(26,390)	-42.83%
104.2033.572.5215	COST OF GOODS SOLD	25,358	52,561	107.27%	224,170	224,170	75,000	(149,170)	-66.54%
104.2033.572.5216	COST OF GOODS SOLD - FOOD	-	-		-	-	78,500	78,500	
104.2033.572.5217	COST OF GOODS SOLD - BEVERAGE	-	-		-	-	20,632	20,632	
104.2033.572.5294	UNIFORMS AND LEATHER GOODS	760	52	-93.16%	3,000	3,000	-	(3,000)	-100.00%
104.2033.572.5410	BOOKS AND SUBSCRIPTIONS	154	1,873		1,980	1,980	2,568	588	29.70%
104.2033.572.5420	MEMBERSHIPS AND DUES	509	299	-41.20%	560	560	610	50	8.93%
104.2033.572.6400	CAPITAL EQUIPMENT	4,995	-	-100.00%	-	-	-	-	
104.2033.572.9130	TRANSFER OUT-GENERAL FUND	-	-		-	-	-	-	
Total Recreation Special Revenue - Tennis		\$ 969,754	\$ 1,007,091	3.85%	\$ 1,493,184	\$ 1,493,184	\$ 1,603,279	\$ 110,095	7.37%

Special Revenue Fund – Recreation - Tennis

DEPT REQUEST: 104.2033.572.1210 SALARIES AND WAGES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	292,664.00
				Projected salaries
(2)	0.00		0.00	2,160.00
				Projected phone stipend costs
(3)	0.00		0.00	1,205.00
				3% FRS contribution
Total:				296,029.00

DEPT REQUEST: 104.2033.572.1310 PART TIME SALARIES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	110,147.00
				Customer Service Leader II for café and clubhouse
(2)	0.00		0.00	104,027.00
				Pro Shop/Café Attendants
(3)	0.00		0.00	82,795.00
				Programmers
(4)	0.00		0.00	21,403.00
				Full Day Camp Counselors
Total:				318,372.00

DEPT REQUEST: 104.2033.572.1550 CONVERSION OF LEAVE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	19,479.00
				Projected conversion per City policy
Total:				19,479.00

DEPT REQUEST: 104.2033.572.2110 FICA TAXES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	48,492.00
				Projected FICA costs
Total:				48,492.00

DEPT REQUEST: 104.2033.572.2210 RETIREMENT CONTRIBUTIONS

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	64,567.00
				Projected costs
Total:				64,567.00

DEPT REQUEST: 104.2033.572.2310 HEALTH AND LIFE INSURANCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	55,046.00
				Projected costs
Total:				55,046.00

DEPT REQUEST: 104.2033.572.2410 WORKERS COMPENSATION INSURANCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,900.00
				Projected costs
Total:				2,900.00

Special Revenue Fund – Recreation - Tennis

DEPT REQUEST: 104.2033.572.3400 CONTRACTUAL SERVICES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	555,000.00
				SPTA or PTA independent Contract Tennis Professionals to conduct all tennis programming-league, lessons, socials, special needs, special events, tournaments, classes, camps, etc. All revenues in this expenditure exceed estimates. Cost Recovery
(2)	0.00		0.00	12,000.00
				USTA Tennis Officials for National sanctioned tournaments
(3)	0.00		0.00	1,353.00
				USTA Sanctioning fees for USTA youth and adult tournaments
(4)	0.00		0.00	4,050.00
				USTA Tennis Officials for local sanctioned tournaments and other league play
			Total:	572,403.00

DEPT REQUEST: 104.2033.572.3810 TRAINING AND EDUCATION

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,500.00
				Tennis Industry Conference. Topics include future of tennis and technology, leadership tracks, best practices, F&B
(2)	0.00		0.00	500.00
				USTA Florida Conference Orlando
(3)	0.00		0.00	500.00
				Tournament Director training
(4)	0.00		0.00	120.00
				TIPS alcohol service required training
(5)	0.00		0.00	45.00
				Food Handler
(6)	0.00		0.00	250.00
				Food Manager
(7)	0.00		0.00	315.00
				FRPA Conference Registration
			Total:	3,230.00

DEPT REQUEST: 104.2033.572.4010 TRAVEL AND PER DIEM

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,500.00
				Travel to USTA and other tennis industry meetings and seminars
(2)	0.00		0.00	80.00
				Directors' conference per diem
(3)	0.00		0.00	300.00
				Directors' conference Lodging
(4)	0.00		0.00	500.00
				Travel to Awards
(5)	0.00		0.00	120.00
				FRPA Conference per diem
			Total:	2,500.00

DEPT REQUEST: 104.2033.572.4710 PRINTING AND BINDING

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,000.00
				Marketing publications for new clubhouse

Special Revenue Fund – Recreation - Tennis

(2)	0.00	0.00	1,000.00
	Printing for special publications for Tennis Center		
		Total:	2,000.00

DEPT REQUEST: 104.2033.572.4910 ADVERTISING

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	5,000.00
	Advertising, Promotional Items, Food for Promo Days			
			Total:	5,000.00

DEPT REQUEST: 104.2033.572.4935 LICENSES, TAXES AND FEES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	325.00
	Food Service License			
(2)	0.00		0.00	400.00
	Alcohol Sales License			
			Total:	725.00

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			
(2)	0.00		0.00	2,000.00
	Food for special events-Rally for the cure, Ladies' kickoff, Uniform kickoff all clubs			
(3)	0.00		0.00	726.00
	Official Lunches for all sanctioned tournaments			
(4)	0.00		0.00	2,500.00
	Awards and trophies for tournaments and events			
(5)	0.00		0.00	1,000.00
	Replacement of Kitchen supplies for cafe			
(6)	0.00		0.00	6,000.00
	Paper goods for serving food in café			
(7)	0.00		0.00	1,000.00
	Disposable flatware for café use			
(8)	0.00		0.00	4,000.00
	Ball baskets/hoppers & tubes, foot cleaners, court equipment			
			Total:	35,226.00

DEPT REQUEST: 104.2033.572.5215 COST OF GOODS SOLD

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	75,000.00
	Tennis Pro Shop merchandise and supplies, and ladies team uniforms			
			Total:	75,000.00

DEPT REQUEST: 104.2033.572.5216 COST OF GOODS SOLD-FOOD

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	59,000.00
	Food for Cafe - service items			
(2)	0.00		0.00	2,000.00
	Snacks for resale – inventory			

Special Revenue Fund – Recreation - Tennis

(3)	0.00		0.00		2,500.00
		Required Tournament Lunches			
(4)	0.00		0.00		15,000.00
		Ladies Team lunches			
				Total:	78,500.00

DEPT REQUEST: 104.2033.572.5217 COST OF GOODS SOLD-BEVERAGE

	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		8,712.00
		Beverages for Cafe - non-alcoholic inventory			
(2)	0.00		0.00		11,920.00
		Beer and Wine - inventory			
				Total:	20,632.00

DEPT REQUEST: 104.2033.572.5410 BOOKS AND SUBSCRIPTIONS

	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		2,568.00
		Media Broadcast Service for Pro Shop			
				Total:	2,568.00

DEPT REQUEST: 104.2033.572.5420 MEMBERSHIPS AND DUES

	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		100.00
		USTA Membership fees			
(2)	0.00		0.00		350.00
		USPTA Corporate Membership			
(3)	0.00		0.00		160.00
		FRPA Membership			
				Total:	610.00

Department/Division Expenditures Line Item Account Summary

		Actual 2019	Actual 2020	Percentage Increase/ (-)Decrease	Adopted Budget 2021	Amended Budget 2021	Adopted Budget 2022	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 104 - Special Revenue Fund - Recreation									
General & Teen Programs									
104.2040.575.1210	SALARIES AND WAGES	239,171	241,545	0.99%	308,657	308,657	383,933	75,276	24.39%
104.2040.575.1310	PART TIME SALARIES	151,338	147,773	-2.36%	169,177	169,177	238,200	69,023	40.80%
104.2040.575.1410	OVERTIME	47	121		206	206	210	4	1.94%
104.2040.575.1540	LONGEVITY	1,500	800	-46.67%	800	800	1,500	700	87.50%
104.2040.575.1550	CONVERSION OF LEAVE	12,523	14,334	14.46%	17,457	17,457	24,954	7,497	42.95%
104.2040.575.2110	FICA TAXES	30,635	30,780	0.47%	37,967	37,967	49,633	11,666	30.73%
104.2040.575.2210	RETIREMENT CONTRIBUTIONS	23,741	26,386	11.14%	44,628	44,628	62,429	17,801	39.89%
104.2040.575.2310	HEALTH AND LIFE INSURANCE	63,686	67,334	5.73%	88,802	88,802	97,279	8,477	9.55%
104.2040.575.2410	WORKERS COMPENSATION INSURANCE	4,105	4,856	18.27%	4,416	4,416	4,384	(32)	-0.72%
104.2040.575.3400	CONTRACTUAL SERVICES	223,428	71,475	-68.01%	273,272	273,272	316,456	43,184	15.80%
104.2040.575.3710	SEMINAR & CONFERENCE	620	-	-100.00%	1,460	1,460	3,255	1,795	122.95%
104.2040.575.3810	TRAINING & EDUCATION	-	20		-	-	-	-	
104.2040.575.4010	TRAVEL AND PER DIEM	112	25	-77.68%	1,280	1,280	1,480	200	15.63%
104.2040.575.4110	TELEPHONE	-	-		744	744	744	-	0.00%
104.2040.575.4420	EQUIPMENT RENTAL	5,696	3,710	-34.87%	7,020	7,020	6,815	(205)	-2.92%
104.2040.575.4710	PRINTING & BINDING	250	-	-100.00%	1,600	1,600	900	(700)	-43.75%
104.2040.575.4910	ADVERTISING	913	-	-100.00%	-	-	-	-	
104.2040.575.5200	MATERIALS & SUPPLIES	22,235	16,317	-26.61%	53,900	53,900	44,290	(9,610)	-17.83%
104.2040.575.5294	UNIFORMS AND LEATHER GOODS	1,369	2,207	61.20%	3,120	3,120	3,620	500	16.03%
104.2040.572.5410	BOOKS AND SUBSCRIPTIONS	-	-		-	-	-	-	
104.2040.575.5420	MEMBERSHIPS AND DUES	160	65	-59.38%	-	-	640	640	
104.2040.575.6400	EQUIPMENT	-	-		-	-	-	-	
104.2040.575.6420	CONTROLLED CAPITAL - TYPE PROPERTY	-	-		-	-	-	-	
104.2040.575.6900	CIP	-	-		-	-	-	-	
Total Recreation Special Revenue - General & Teen Programs		\$ 781,530	\$ 627,748	-19.68%	\$ 1,014,506	\$ 1,014,506	\$ 1,240,722	\$ 226,216	22.30%

Special Revenue Fund – Recreation - Programs

DEPT REQUEST: 104.2040.575.1210 SALARIES AND WAGES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	376,824.00
				Projected costs
(2)	0.00		0.00	2,700.00
				Projected phone stipend costs
(3)	0.00		0.00	4,409.00
				3% FRS contribution
Total:				383,933.00

DEPT REQUEST: 104.2040.575.1310 PART TIME SALARIES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	27,234.00
				Recreation Programmer (1 @ 28 hrs./wk.)
(2)	0.00		0.00	28,353.00
				School's Out Camp Staff
(3)	0.00		0.00	105,192.00
				Classic Camp Staff (Marlins, Dolphins, Panthers)
(4)	0.00		0.00	18,746.00
				Cultural Arts Camp Staff
(5)	0.00		0.00	7,050.00
				Gardens Gives Back Camp Staff
(6)	0.00		0.00	29,458.00
				Sports R Us/Juniors Camp Staff
(7)	0.00		0.00	4,285.00
				Soccer Camp Staff
(8)	0.00		0.00	4,820.00
				Specialty Camp Staff
(9)	0.00		0.00	556.00
				Parent's Night Out Staff
(10)	0.00		0.00	417.00
				Tot Event Staff
(11)	0.00		0.00	10,606.00
				Green Market Staff
(12)	0.00		0.00	1,483.00
				Community Event/Program Support
Total:				238,200.00

DEPT REQUEST: 104.2040.575.1410 OVERTIME

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	210.00
				Camp and School's Out Coverage
Total:				210.00

DEPT REQUEST: 104.2040.575.1540 LONGEVITY

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

Special Revenue Fund – Recreation - Programs

DEPT REQUEST: 104.2040.575.1550 CONVERSION OF LEAVE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	24,954.00
	Projected conversion per City policy			
Total:				24,954.00

DEPT REQUEST: 104.2040.575.2110 FICA TAXES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	49,633.00
	Projected FICA taxes			
Total:				49,633.00

DEPT REQUEST: 104.2040.575.2210 RETIREMENT CONTRIBUTIONS

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	62,429.00
	Projected costs			
Total:				62,429.00

DEPT REQUEST: 104.2040.575.2310 HEALTH AND LIFE INSURANCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	97,279.00
	Projected costs			
Total:				97,279.00

DEPT REQUEST: 104.2040.575.2410 WORKERS COMPENSATION INSURANCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	4,384.00
	Projected costs			
Total:				4,384.00

DEPT REQUEST: 104.2040.575.3400 CONTRACTUAL SERVICES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	5,600.00
	School's Out Camp Field Trips			
(2)	0.00		0.00	36,800.00
	Classic Camp Field Trips			
(3)	0.00		0.00	3,000.00
	Classic Camp Entertainment/Demos			
(4)	0.00		0.00	25,000.00
	Classic Camp Bus Transportation			
(5)	0.00		0.00	18,000.00
	Sports Camp Field Trips			
(6)	0.00		0.00	12,500.00
	Sports Camp Field Trip Transportation			
(7)	0.00		0.00	47,000.00
	Cultural Art Camps Instruction			
(8)	0.00		0.00	13,930.00
	Dance Instruction - Youth Classes			
(9)	0.00		0.00	2,000.00
	Recital - Music Production			

Special Revenue Fund – Recreation - Programs

(10)	0.00	0.00	1,500.00
	Recital - Stage Management Consultant		
(11)	0.00	0.00	12,420.00
	Dance - Adult Class Instruction		
(12)	0.00	0.00	13,874.00
	Adult Art Class Instruction		
(13)	0.00	0.00	8,433.00
	Youth Art/ STEAM/Homeschool Art Instruction		
(14)	0.00	0.00	1,200.00
	Daddy Daughter Date Night Event Entertainment/DJ/Photo Booth		
(15)	0.00	0.00	3,780.00
	Daddy Daughter Date Night Event Caterer		
(16)	0.00	0.00	1,140.00
	Daddy Daughter Date Night Event Service Fees		
(17)	0.00	0.00	26,000.00
	Green Market Music		
(18)	0.00	0.00	4,500.00
	Green Market Entertainment		
(19)	0.00	0.00	250.00
	Gardens L.E.A.P. Mingle		
(20)	0.00	0.00	5,712.00
	Karate Instruction		
(21)	0.00	0.00	53,725.00
	Predators Soccer Camps/Schools Out		
(22)	0.00	0.00	4,147.00
	Gymnastic Classes		
(23)	0.00	0.00	3,024.00
	Rhythmic Gymnastics Classes		
(24)	0.00	0.00	1,750.00
	Building Up Sports Academy Fishing Camps & Clinics		
(25)	0.00	0.00	3,024.00
	Futsal Supervision		
(26)	0.00	0.00	1,512.00
	Giggles And Groovin (Tots Class)		
(27)	0.00	0.00	2,870.00
	Amazing Athletes		
(28)	0.00	0.00	1,890.00
	Babysitter Safety Course		
(29)	0.00	0.00	1,875.00
	Perseverance Basketball (Summer)		
Total:			316,456.00

DEPT REQUEST: 104.2040.575.3710 SEMINAR AND CONFERENCE

	Qty	Unit	Unit Cost	Amount
(1)	4.00		50.00	200.00
	Workshops and Webinars			
(2)	4.00		315.00	1,260.00
	FRPA Conference Registration			
(3)	0.00		0.00	1,795.00
	LERN Virtual Conference			
Total:				3,255.00

Special Revenue Fund – Recreation - Programs

DEPT REQUEST: 104.2040.575.4010 TRAVEL AND PER DIEM

	Qty	Unit	Unit Cost		Amount
(1)	4.00		120.00		480.00
				FRPA Conference per diem	
(2)	3.00		250.00		750.00
				FRPA Conference Lodging	
(3)	0.00		0.00		250.00
				Sun Pass Tolls	
				Total:	1,480.00

DEPT REQUEST: 104.2040.575.4110 TELEPHONE

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

DEPT REQUEST: 104.2040.575.4420 EQUIPMENT RENTAL

	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		4,200.00
				Summer Camp Arcade (12games/10wks)	
(2)	0.00		0.00		815.00
				Helium Tank Rental and Refills	
(3)	0.00		0.00		1,800.00
				Special Event Rentals (tables, chairs, light towers, etc.)	
				Total:	6,815.00

DEPT REQUEST: 104.2040.575.4710 PRINTING AND BINDING

	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		900.00
				Green Market Rack Cards	
				Total:	900.00

DEPT REQUEST: 104.2040.575.5200 MATERIALS AND SUPPLIES

	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		15,000.00
				Classic Camp shirts, crafts, games, supplies	
(2)	0.00		0.00		1,500.00
				Cultural Art Camps crafts, games, supplies	
(3)	0.00		0.00		1,250.00
				School's Out Day-crafts, games, supplies	
(4)	0.00		0.00		5,500.00
				Green Market décor, general supplies	
(5)	0.00		0.00		5,000.00
				Green Market - furniture, tables, umbrellas, tents, sandbags	
(6)	0.00		0.00		500.00
				Adult/Youth Program equipment	
(7)	0.00		0.00		1,200.00
				Art general: clay, paint, glazes, glue, paper, etc.	
(8)	0.00		0.00		1,900.00
				Recital-props, flowers, lunch for theater techs, recital award event food, studio shirts	

Special Revenue Fund – Recreation - Programs

(9)	0.00	0.00	500.00
	Dance Program-tape, rosin, gen. supplies		
(10)	0.00	0.00	500.00
	Daddy Daughter Date Night décor, promotional items, signage, etc.		
(11)	0.00	0.00	200.00
	Holiday Bazaar décor, signage, etc.		
(12)	0.00	0.00	100.00
	Yard Sale signage, supplies		
(13)	0.00	0.00	6,000.00
	Green Market Promotional Items		
(14)	0.00	0.00	500.00
	Gardens Gives Back Camps		
(15)	0.00	0.00	400.00
	Gardens L.E.A.P. Mingle		
(16)	0.00	0.00	4,000.00
	Sports Camp Materials & Supplies		
(17)	0.00	0.00	240.00
	Seasonal Tot Events		
Total:			44,290.00

DEPT REQUEST: 104.2040.575.5294 UNIFORMS AND LEATHER GOODS

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,000.00
	Summer Camp Staff Shirts, Sweatshirts			
(2)	0.00		0.00	1,500.00
	FT Staff Shirts and outerwear			
(3)	0.00		0.00	120.00
	Recreation Programmer Shirts and outerwear			
Total:				3,620.00

DEPT REQUEST: 104.2040.575.5420 MEMBERSHIPS AND DUES

	Qty	Unit	Unit Cost	Amount
(1)	4.00		160.00	640.00
	FRPA Membership for Certified Professionals			
Total:				640.00

Department/Division Expenditures Line Item Account Summary

	Actual 2019	Actual 2020	Percentage Increase/ (-)Decrease	Adopted Budget 2021	Amended Budget 2021	Adopted Budget 2022	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease	
Fund 104 - Special Revenue Fund - Recreation									
Youth Enrichment Program									
104.2042.575.1210	SALARIES AND WAGES	616,742	625,796	1.47%	671,924	671,924	658,306	(13,618)	-2.03%
104.2042.575.1310	PART TIME SALARIES	376,132	321,840	-14.43%	402,364	402,364	435,201	32,837	8.16%
104.2042.575.1410	OVERTIME	8,862	5,050	-43.02%	9,675	9,675	2,000	(7,675)	-79.33%
104.2042.575.1540	LONGEVITY	3,600	2,900	-19.44%	2,900	2,900	2,200	(700)	-24.14%
104.2042.575.1550	CONVERSION OF LEAVE	27,756	22,959	-17.28%	30,304	30,304	23,647	(6,657)	-21.97%
104.2042.575.2110	FICA TAXES	78,341	74,620	-4.75%	85,463	85,463	85,784	320	0.37%
104.2042.575.2210	RETIREMENT CONTRIBUTIONS	82,954	84,900	2.35%	106,122	106,122	115,017	8,895	8.38%
104.2042.575.2310	HEALTH AND LIFE INSURANCE	140,466	168,717	20.11%	170,684	170,684	154,303	(16,381)	-9.60%
104.2042.575.2410	WORKERS COMPENSATION INSURANCE	3,398	4,099	20.65%	4,440	4,440	4,284	(156)	-3.51%
104.2042.575.3150	PROFESSIONAL SERVICES - OTHER	-	-		-	-	-	-	
104.2042.575.3400	CONTRACTUAL SERVICES	7,270	1,128	-84.49%	9,600	9,600	6,665	(2,935)	-30.57%
104.2042.575.3710	SEMINAR & CONFERENCE	75	-	-100.00%	990	990	750	(240)	-24.24%
104.2042.575.3810	TRAINING & EDUCATION	2,963	1,639	-44.68%	4,800	4,800	1,600	(3,200)	-66.67%
104.2042.575.4010	TRAVEL AND PER DIEM	526	-	-100.00%	-	-	-	-	
104.2042.575.4420	EQUIPMENT RENTAL	-	-		-	-	-	-	
104.2042.575.4600	REPAIR & MAINTENANCE	-	-		-	-	-	-	
104.2042.575.4710	PRINTING AND BINDING	-	-		-	-	-	-	
104.2042.575.4935	LICENSES, TAXES AND FEES	830	1,660	100.00%	1,210	1,210	1,080	(130)	-10.74%
104.2042.575.5200	MATERIALS & SUPPLIES	26,231	21,164	-19.32%	28,290	28,290	34,196	5,906	20.88%
104.2042.575.5231	NATURAL GAS	-	-		-	-	-	-	
104.2042.575.5215	COST OF GOODS SOLD	17,623	9,068	-48.54%	23,400	23,400	21,950	(1,450)	
104.2042.575.5294	UNIFORMS AND LEATHER GOODS	3,580	2,671	-25.40%	2,500	2,500	2,500	-	0.00%
104.2042.575.5410	BOOKS AND SUBSCRIPTIONS	720	270	-62.49%	735	735	542	(193)	-26.26%
104.2042.575.5420	MEMBERSHIPS AND DUES	320	615	92.19%	530	530	1,055	525	99.06%
104.2042.575.6900	CIP	-	-		-	-	-	-	
Total Recreation Special Revenue - Youth Enrichment Program		\$ 1,398,389	\$ 1,349,096	-3.52%	\$ 1,555,931	\$ 1,555,931	\$ 1,551,080	\$ (4,852)	-0.31%

Special Revenue Fund – Recreation – Youth Enrichment

DEPT REQUEST: 104.2042.575.1210 SALARIES AND WAGES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	646,052.00
				Projected salaries
(2)	0.00		0.00	1,620.00
				Projected phone stipend costs
(3)	0.00		0.00	10,634.00
				3% FRS contribution
Total:				658,306.00

DEPT REQUEST: 104.2042.575.1310 PART TIME SALARIES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	435,201.00
				Teacher Assistants Avg. 515 hrs./wk.
				Customer Service Leaders Avg. 55 hrs./wk.
Total:				435,201.00

DEPT REQUEST: 104.2042.575.1410 OVERTIME

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,000.00
				Overtime for FT employees
Total:				2,000.00

DEPT REQUEST: 104.2042.575.1540 LONGEVITY

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,200.00
				Projected costs
Total:				2,200.00

DEPT REQUEST: 104.2042.575.1550 CONVERSION OF LEAVE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	23,647.00
				Projected conversion per City policy
Total:				23,647.00

DEPT REQUEST: 104.2042.575.2110 FICA TAXES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	85,784.00
				Projected FICA costs
Total:				85,784.00

DEPT REQUEST: 104.2042.575.2210 RETIREMENT CONTRIBUTIONS

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	115,017.00
				Projected costs
Total:				115,017.00

DEPT REQUEST: 104.2042.575.2310 HEALTH AND LIFE INSURANCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	154,303.00
				Projected costs
Total:				154,303.00

Special Revenue Fund – Recreation – Youth Enrichment

DEPT REQUEST: 104.2042.575.2410 WORKERS COMPENSATION INSURANCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	4,284.00
	Projected costs			
Total:				4,284.00

DEPT REQUEST: 104.2042.575.3400 CONTRACTUAL SERVICES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,000.00
	Facility for Graduation			
(2)	0.00		0.00	3,000.00
	Camp/School Vendors			
(3)	0.00		0.00	1,665.00
	Care Here Physicals			
Total:				6,665.00

DEPT REQUEST: 104.2042.575.3710 SEMINAR AND CONFERENCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	750.00
	ELC Conference for FT & PT staff (25@\$30)			
Total:				750.00

DEPT REQUEST: 104.2042.575.3810 TRAINING AND EDUCATION

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	600.00
	DCF Training			
(2)	0.00		0.00	1,000.00
	Kid-Vision 25 employees x \$40			
Total:				1,600.00

DEPT REQUEST: 104.2042.575.4935 LICENSES, TAXES AND FEES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	830.00
	Health Dept Annual (HRS)			
(2)	0.00		0.00	250.00
	Apple Annual Report Fee (non-reaccreditation year)			
Total:				1,080.00

DEPT REQUEST: 104.2042.575.5200 MATERIALS AND SUPPLIES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	3,000.00
	Camp Supplies			
(2)	0.00		0.00	2,524.00
	Paper Products			
(3)	0.00		0.00	7,000.00
	Cots, Cribs, Rugs, Toys, etc.			
(4)	0.00		0.00	2,000.00
	Office Supplies			
(5)	0.00		0.00	2,250.00
	Milk/Juice/Aftercare Snack			

Special Revenue Fund – Recreation – Youth Enrichment

(6)	0.00		0.00		3,000.00
	Classroom Supplies				
(7)	0.00		0.00		11,682.00
	Diaper/Food Service Gloves				
(8)	0.00		0.00		140.00
	Cot/Crib Sheets				
(9)	0.00		0.00		2,600.00
	General Supplies				
				Total:	34,196.00

DEPT REQUEST: 104.2042.575.5215 COST OF GOODS SOLD

	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		18,750.00
	Children's Boxed Lunches 75 x \$5 x 50 wks.				
(3)	0.00		0.00		1,200.00
	Grad Packages 40 children X \$30 Scholastic Books				
				Total:	21,950.00

DEPT REQUEST: 104.2042.575.5294 UNIFORMS AND LEATHER GOODS

	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		2,500.00
	New Employee /Replacement Uniforms				
				Total:	2,500.00

DEPT REQUEST: 104.2042.575.5410 BOOKS AND SUBSCRIPTIONS

	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		392.00
	Scholastic Magazines				
(2)	0.00		0.00		150.00
	Read for the Record				
				Total:	542.00

DEPT REQUEST: 104.2042.575.5420 MEMBERSHIPS AND DUES

	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		85.00
	NAEYC				
(2)	0.00		0.00		320.00
	FACCM/Apple				
(3)	0.00		0.00		450.00
	National CDA Renewal				
(4)	0.00		0.00		200.00
	Star Fall registration				
				Total:	1,055.00

Department/Division Expenditures Line Item Account Summary

	Actual 2019	Actual 2020	Percentage Increase/ (-)Decrease	Adopted Budget 2021	Amended Budget 2021	Adopted Budget 2022	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 104 - Special Revenue Fund - Recreation								
Sponsorships and Grants								
104.2043.575.3400	CONTRACTUAL SERVICES	9,150	6,125	24,510	24,510	17,000	(7,510)	-30.64%
104.2043.575.4910	ADVERTISING	1,940	-	-	-	-	-	
104.2043.575.5200	MATERIALS & SUPPLIES	8,896	146	10,500	21,411	15,500	5,000	47.62%
104.2043.575.6400	CAPITAL EQUIPMENT	2,165	1,313	-	9,599	-	-	
Total Recreation Special Revenue - Sponsorships and Grants		22,151	7,583	\$ 35,010	55,520	\$ 32,500	\$ (2,510)	

Special Revenue Fund – Recreation – Sponsorships

DEPT REQUEST:	104.2043.575.3400	CONTRACTUAL SERVICES
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	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00	Grant for Cultural Events - sound, lighting, talent fees, chair rentals and hospitality	10,500.00
(2)	0.00		0.00	Green Market Software	4,000.00
(3)	0.00		0.00	Race Day Services	2,500.00
Total:					17,000.00

DEPT REQUEST:	104.2043.575.5200	MATERIALS AND SUPPLIES
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	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00	Program Sponsorship Supplies - Camp Shirts, Senior snacks/lunches, Buy into the Gardens	10,000.00
(2)	0.00		0.00	Senior Luncheon Promotional Items	500.00
(3)	0.00		0.00	Race Day Supplies - Shirts, Medals	5,000.00
Total:					15,500.00

Department/Division Expenditures Line Item Account Summary

	Actual 2019	Actual 2020	Percentage Increase/ (-)Decrease	Adopted Budget 2021	Amended Budget 2021	Adopted Budget 2022	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 106 - Special Revenue Fund - Golf Course								
Food & Beverage								
106.2530.572.1210	-	-	-	-	-	-	-	-
106.2530.572.1310	-	-	-	-	-	-	-	-
106.2530.572.1410	-	-	-	-	-	-	-	-
106.2530.572.1550	-	-	-	-	-	-	-	-
106.2530.572.2110	-	-	-	-	-	-	-	-
106.2530.572.2210	-	-	-	-	-	-	-	-
106.2530.572.2310	-	-	-	-	-	-	-	-
106.2530.572.2410	-	-	-	-	-	-	-	-
106.2530.572.3150	-	-	-	7,600	7,600	-	(7,600)	-100.00%
106.2530.572.3400	-	-	-	-	-	9,166	9,166	-
106.2530.572.3710	-	-	-	-	-	-	-	-
106.2530.572.3810	-	-	-	-	-	-	-	-
106.2530.572.4010	-	-	-	-	-	-	-	-
106.2530.572.4420	-	-	-	5,165	5,165	-	(5,165)	-100.00%
106.2530.572.4600	-	-	-	1,500	1,500	-	(1,500)	-100.00%
106.2530.572.4710	-	-	-	-	-	-	-	-
106.2530.572.4935	-	1,212	-	700	700	1,312	612	87.43%
106.2530.572.5200	-	6,934	-	2,000	2,000	-	(2,000)	-100.00%
106.2530.572.5216	-	4,345	-	-	-	-	-	-
106.2530.572.5217	-	-	-	-	-	-	-	-
106.2530.572.5294	-	-	-	-	-	-	-	-
106.2530.572.5420	-	-	-	-	-	-	-	-
106.2530.572.6400	-	-	-	-	-	-	-	-
Total Golf Food & Beverage	\$ -	\$ 12,491		\$ 16,965	\$ 16,965	\$ 10,478	\$ (6,487)	-38.24%

Special Revenue Fund – Golf – Food and Beverage
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DEPT REQUEST:	106.2530.572.3400	CONTRACTUAL SERVICES	
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	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		9,166.00
				TOAST Payment \$399/month; Triple seat \$210/month. Comcast \$154.80/month	
				Total:	9,166.00

DEPT REQUEST:	106.2530.572.4935	LICENSES, TAXES AND FEES	
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	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		1,312.00
				Seating License: \$365 Mobile Food License: \$397 Beverage License: \$550	
				Total:	1,312.00

Department/Division Expenditures Line Item Account Summary

		Actual 2019	Actual 2020	Percentage Increase/ (-)Decrease	Adopted Budget 2021	Amended Budget 2021	Adopted Budget 2022	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 106 - Special Revenue Fund - Golf Course									
Golf Maintenance									
106.2540.572.1210	SALARIES AND WAGES	173,341	184,902	6.67%	195,494	195,494	282,382	86,888	44.45%
106.2540.572.1310	PART TIME SALARIES	19,591	24,485		24,720	24,720	25,462	742	
106.2540.572.1410	OVERTIME	2,079	731	-64.81%	1,000	1,000	1,000	-	0.00%
106.2540.572.1510	INCENTIVE PAY	-	-		-	-	-	-	
106.2540.572.1540	LONGEVITY	300	300	0.00%	300	300	300	-	0.00%
106.2540.572.1550	CONVERSION OF LEAVE	5,745	3,321	-42.19%	8,000	8,000	8,000	-	0.00%
106.2540.572.2110	FICA TAXES	15,044	16,014	6.45%	17,558	17,558	24,262	6,704	38.18%
106.2540.572.2210	RETIREMENT CONTRIBUTIONS	16,546	18,804	13.65%	22,207	22,207	34,007	11,800	53.14%
106.2540.572.2310	HEALTH AND LIFE INSURANCE	50,185	49,949	-0.47%	49,914	49,914	59,753	9,839	19.71%
106.2540.572.2410	WORKERS COMPENSATION INSURANCE	1,401	1,724	23.12%	1,885	1,885	2,361	476	25.25%
106.2540.572.3150	PROFESSIONAL SERVICES - OTHER	212,761	184,600	-13.24%	250,000	250,000	412,680	162,680	65.07%
106.2540.572.3400	CONTRACTUAL SERVICES	24,571	32,500	32.27%	55,000	55,000	35,000	(20,000)	-36.36%
106.2540.572.3710	SEMINAR & CONFERENCE	170	-	-100.00%	-	-	350	350	
106.2540.572.3810	TRAINING AND EDUCATION	-	-		-	-	350	350	
106.2540.572.4010	TRAVEL AND PER DIEM	-	-		-	-	400	400	
106.2540.572.4420	EQUIPMENT RENTAL	44,027	44,052	0.06%	46,500	46,500	107,287	60,787	130.72%
106.2540.572.4600	REPAIR & MAINTENANCE	4,017	1,865	-53.58%	20,000	20,000	58,000	38,000	190.00%
106.2540.572.4610	REPAIR & MAINTENANCE - VEHICLE	11,486	11,571	0.74%	11,568	11,568	66,740	55,172	
106.2540.572.4935	LICENSES, TAXES AND FEES	67	102	53.84%	800	800	800	-	0.00%
106.2540.572.5200	MATERIALS & SUPPLIES	235,010	168,265	-28.40%	250,000	250,000	510,000	260,000	104.00%
106.2540.572.5230	FUEL AND LUBRICANTS	45	-	-100.00%	-	-	-	-	
106.2540.572.5294	UNIFORMS AND LEATHER GOODS	3,478	961	-72.38%	4,000	4,000	3,000	(1,000)	-25.00%
106.2540.572.5420	MEMBERSHIPS AND DUES	725	605	-16.55%	595	595	1,500	905	152.10%
106.2540.572.6400	EQUIPMENT	7,651	124,967	1533.27%	60,985	83,367	-	(60,985)	-100.00%
106.2540.572.6410	CAPITAL EQUIPMENT - VEHICLE	16,289	-	-100.00%	-	-	29,100	29,100	
106.2540.572.6420	CONTROLLED CAPITAL - TYPE PROPERTY	-	5,000		-	-	-	-	
106.2540.572.6900	CIP	32,975	39,063	18.46%	-	55,512	-	-	
	Total Golf Maintenance	\$ 877,502	\$ 913,782	4.13%	\$ 1,020,526	\$ 1,098,420	\$ 1,662,734	\$ 642,208	62.93%

Special Revenue Fund – Golf – Maintenance

DEPT REQUEST: 106.2540.572.1210 SALARIES AND WAGES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	280,036.00
				Projected salaries
(2)	0.00		0.00	1,080.00
				Projected phone stipend
(3)	0.00		0.00	1,266.00
				3% FRS contribution
Total:				282,382.00

DEPT REQUEST: 106.2540.572.1310 PART TIME SALARIES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	25,462.00
				Antoine Ramsay part time staff member including potential 6% increase
Total:				25,462.00

DEPT REQUEST: 106.2540.572.1410 OVERTIME

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

DEPT REQUEST: 106.2540.572.1540 LONGEVITY

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	300.00
				Projected costs
Total:				300.00

DEPT REQUEST: 106.2540.572.1550 CONVERSION OF LEAVE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	8,000.00
				Conversion of leave - full time
Total:				8,000.00

DEPT REQUEST: 106.2540.572.2110 FICA TAXES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	24,262.00
				FICA
Total:				24,262.00

DEPT REQUEST: 106.2540.572.2210 RETIREMENT CONTRIBUTIONS

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	34,007.00
				Projected costs
Total:				34,007.00

DEPT REQUEST: 106.2540.572.2310 HEALTH AND LIFE INSURANCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	59,753.00
				Projected costs
Total:				59,753.00

Special Revenue Fund – Golf – Maintenance

DEPT REQUEST: 106.2540.572.2410		WORKERS COMPENSATION INSURANCE		
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,362.00
	Projected costs			
			Total:	2,362.00

DEPT REQUEST: 106.2540.572.3150		PROFESSIONAL SERVICES - OTHER		
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	412,680.00
	FY2020 Actuals + \$199,680 with budgeting \$16/hour; 8 employees; 40 hours per week starting in January 2022 (39 weeks)			
			Total:	412,680.00

DEPT REQUEST: 106.2540.572.3400		CONTRACTUAL SERVICES		
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	35,000.00
	Soil Samples; Verti-cutting Services; Aerifying Services; Coquina applications. Mulch applications; Tree Trimming Services, etc.			
			Total:	35,000.00

DEPT REQUEST: 106.2540.572.3710		SEMINAR AND CONFERENCE		
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	350.00
	Superintendent & Staff local/PGA show seminars & conferences			
			Total:	350.00

DEPT REQUEST: 106.2540.572.3810		TRAINING AND EDUCATION		
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	350.00
	Superintendent & staff local trainings/educational/CEU's			
			Total:	350.00

DEPT REQUEST: 106.2540.572.4010		TRAVEL AND PER DIEM		
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	400.00
	PGA Merchandise Show/Industry Show - Superintendent 2 days			
			Total:	400.00

DEPT REQUEST: 106.2540.572.4420		EQUIPMENT RENTAL		
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	107,286.00
	\$46,500 lease with TCF on contract '+60,786 (\$6,754 per month x 9 months starting in January for equipment tied to expansion project. Lanco Financial quote with Hector Turf, includes			
			Total:	107,286.00

Special Revenue Fund – Golf – Maintenance

DEPT REQUEST: 106.2540.572.4600 REPAIR AND MAINTENANCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	58,000.00
	+50,000 (Yearly Fleet Cost for Maintenance of Equipment- Number provided to J. Corrao & A. Brown, number to increase yearly to roughly \$276,000 based on pieces of equipment which does not include expansion.)			
			Total:	58,000.00

DEPT REQUEST: 106.2540.572.4610 REPAIRS AND MAINTENANCE-VEHICLE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	60,640.00
	R&M per Fleet changed by map			
(2)	0.00		0.00	6,100.00
	Per Casey, Joe C quoted this amount for maintenance on them leased vehicle			
			Total:	66,740.00

DEPT REQUEST: 106.2540.572.4935 LICENSES, TAXES AND FEES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	800.00
	Spray/Chem Licenses			
			Total:	800.00

DEPT REQUEST: 106.2540.572.5200 MATERIALS AND SUPPLIES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	510,000.00
	\$250,000 for Sandhill Crane; +110,000 in fertilizers and chemicals for grow in; \$150,000 for course supplies for expansion projects (tee markers, pins, flags, cups, bag racks, tee dividers, range balls, baskets, course signage, etc.)			
			Total:	510,000.00

DEPT REQUEST: 106.2540.572.5294 UNIFORMS AND LEATHER GOODS

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

DEPT REQUEST: 106.2540.572.5420 MEMBERSHIPS AND DUES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	1,500.00
	Membership Dues Superintendent, First Assistant, 2 Golf Course Supervisors			
			Total:	1,500.00

DEPT REQUEST: 106.2540.572.6410 CAPITAL EQUIPMENT-VEHICLE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	29,100.00
	+\$29,100 (Purchase of 2018 John Deere 324G Skid Steer to replace the 2005 New Holland)			
			Total:	29,100.00

Department/Division Expenditures Line Item Account Summary

		Actual 2019	Actual 2020	Percentage Increase/ (-)Decrease	Adopted Budget 2021	Amended Budget 2021	Adopted Budget 2022	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 106 - Special Revenue Fund - Golf Course									
Golf Administration									
106.2550.572.1210	SALARIES AND WAGES	290,755	410,936	41.33%	463,955	463,955	621,617	157,662	33.98%
106.2550.572.1310	PART TIME SALARIES	245,234	289,066		315,000	315,000	315,000	-	
106.2550.572.1410	OVERTIME	-	-		500	500	500	-	
106.2550.572.1540	LONGEVITY	-	-		-	-	-	-	
106.2550.572.1550	CONVERSION OF LEAVE	10,761	16,041	49.06%	10,000	10,000	20,000	10,000	100.00%
106.2550.572.2110	FICA TAXES	41,301	53,760	30.17%	60,393	60,393	73,219	12,826	21.24%
106.2550.572.2210	RETIREMENT CONTRIBUTIONS	44,287	60,953	37.63%	77,337	77,337	91,001	13,664	17.67%
106.2550.572.2310	HEALTH AND LIFE INSURANCE	86,163	80,595	-6.46%	75,352	75,352	76,174	822	1.09%
106.2550.572.2410	WORKERS COMPENSATION INSURANCE	1,033	3,994	286.55%	4,283	4,283	4,461	178	4.16%
106.2550.572.3150	PROFESSIONAL SERVICES - OTHER	43,483	27,031	-37.84%	100,000	100,000	75,000	(25,000)	
106.2550.572.3400	CONTRACTUAL SERVICES	14,249	10,181	-28.55%	23,000	23,000	17,500	(5,500)	
106.2550.572.3710	SEMINAR & CONFERENCE	300	540	80.00%	2,500	2,500	2,500	-	0.00%
106.2550.572.3810	TRAINING & EDUCATION	-	578		5,000	5,000	5,000	-	
106.2550.572.4010	TRAVEL AND PER DIEM	1,184	1,447	22.21%	5,000	5,000	5,000	-	0.00%
106.2550.572.4110	TELEPHONE	108	-	-100.00%	500	500	500	-	
106.2550.572.4210	POSTAGE AND FREIGHT CHARGES	-	36		500	500	500	-	
106.2550.572.4420	EQUIPMENT RENTAL	143,553	140,555	-2.09%	145,000	145,000	145,000	-	
106.2550.572.4600	REPAIRS AND MAINTENANCE	491	913	86.08%	3,000	3,000	7,500	4,500	
106.2550.572.4710	PRINTING & BINDING	-	616		2,500	2,500	2,500	-	0.00%
106.2550.572.4810	PROMOTIONAL ADVERTISING	4,081	17,619	331.77%	25,000	25,000	25,000	-	
106.2550.572.5200	MATERIALS & SUPPLIES	36,642	39,374	7.46%	90,000	90,000	95,000	5,000	5.56%
106.2550.572.5215	COST OF GOODS SOLD	90,072	55,053	-38.88%	90,000	90,000	105,000	15,000	
106.2550.572.5294	UNIFORMS AND LEATHER GOODS	6,185	3,319	-46.33%	7,000	7,000	7,000	-	0.00%
106.2550.572.5420	MEMBERSHIPS AND DUES	1,622	2,506	54.47%	7,000	7,000	7,000	-	0.00%
106.2550.572.6400	EQUIPMENT	-	3,297		-	15,000	-	-	
106.2550.572.9100	TRANSFER OUT	-	-		-	-	-	-	
Total Golf Administration		\$ 1,061,505	\$ 1,218,407	14.78%	\$ 1,512,820	\$ 1,527,820	\$ 1,701,972	\$ 189,152	12.50%

Special Revenue Fund – Golf – Administration

DEPT REQUEST: 106.2550.572.1210 SALARIES AND WAGES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	620,537.00
				Projected salaries including \$92,000 in Golf Pro Lessons
(2)	0.00		0.00	1,080.00
				Projected phone stipend costs
Total:				621,617.00

DEPT REQUEST: 106.2550.572.1310 PART TIME SALARIES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	315,000.00
				\$290,000 based on FY2020 + Two Office Assistants & One Marketing Coordinator for 3 months prior to expansion opening
Total:				315,000.00

DEPT REQUEST: 106.2550.572.1410 OVERTIME

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	500.00
				Overtime
Total:				500.00

DEPT REQUEST: 106.2550.572.1550 CONVERSION OF LEAVE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	20,000.00
				Conversion of leave - full time
Total:				20,000.00

DEPT REQUEST: 106.2550.572.2110 FICA TAXES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	73,219.00
				SUM (Salaries & Wages + Part Time Salaries + Overtime + Longevity) *0.0765
Total:				73,219.00

DEPT REQUEST: 106.2550.572.2210 RETIREMENT CONTRIBUTIONS

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	91,001.00
				Projected costs
Total:				91,001.00

DEPT REQUEST: 106.2550.572.2310 HEALTH AND LIFE INSURANCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	76,174.00
				Projected costs
Total:				76,174.00

DEPT REQUEST: 106.2550.572.2410 WORKERS COMPENSATION INSURANCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	4,461.00
				Projected costs
Total:				4,461.00

Special Revenue Fund – Golf – Administration

DEPT REQUEST: 106.2550.572.3150 PROFESSIONAL SERVICES - OTHER

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	75,000.00
	William Decker/Susie Caprice Independent Contractor Payments at 70/30% split; \$20,000 for Davco moving electrical in existing cart barn to accommodate additional 40 carts in fleet			
			Total:	75,000.00

DEPT REQUEST: 106.2550.572.3400 CONTRACTUAL SERVICES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	17,500.00
	Mood Media (\$500/month); Comcast Xfinity monthly charge for clubhouse and TC (restaurant charged in 106.2530 account)			
			Total:	17,500.00

DEPT REQUEST: 106.2550.572.3710 SEMINAR AND CONFERENCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,500.00
	PGA Seminars/Conferences at PGA Merchandise Show			
			Total:	2,500.00

DEPT REQUEST: 106.2550.572.3810 TRAINING AND EDUCATION

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	5,000.00
	PGA MSR Credit opportunities/ Higher Learning/ PGA Member Meetings			
			Total:	5,000.00

DEPT REQUEST: 106.2550.572.4010 TRAVEL AND PER DIEM

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	5,000.00
	PGA Merchandise Show			
			Total:	5,000.00

DEPT REQUEST: 106.2550.572.4110 TELEPHONE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	500.00
	Telephone			
			Total:	500.00

DEPT REQUEST: 106.2550.572.4210 POSTAGE AND FREIGHT CHARGES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	500.00
	Stamps/Sending thank you cards & mailers, etc.			
			Total:	500.00

DEPT REQUEST: 106.2550.572.4420 EQUIPMENT RENTAL

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	145,000.00
	Club Car Golf Cart Fleet			
			Total:	145,000.00

Special Revenue Fund – Golf – Administration

DEPT REQUEST: 106.2550.572.4600 REPAIRS AND MAINTENANCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	7,500.00
	Minor repairs and maintenance			
			Total:	7,500.00

DEPT REQUEST: 106.2550.572.4710 PRINTING AND BINDING

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	2,500.00
	Rate cards, business cards, passholder/resident packets, etc.			
			Total:	2,500.00

DEPT REQUEST: 106.2550.572.4810 PROMOTIONAL ADVERTISING

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	25,000.00
	Advertising			
			Total:	25,000.00

DEPT REQUEST: 106.2550.572.5200 MATERIALS AND SUPPLIES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	95,000.00
	Scorecards, pencils, office supplies, golf supplies, range supplies, etc.			
			Total:	95,000.00

DEPT REQUEST: 106.2550.572.5215 COST OF GOODS SOLD

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	105,000.00
	Cost of merchandise			
			Total:	105,000.00

DEPT REQUEST: 106.2550.572.5294 UNIFORMS AND LEATHER GOODS

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	7,000.00
	Staff uniforms			
			Total:	7,000.00

DEPT REQUEST: 106.2550.572.5420 MEMBERSHIPS AND DUES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	7,000.00
	PGA dues: Director, Head Professional, Golf Ops Mgr., Golf Shop Mgr., First Assistant; FSGA Membership; USGA Membership; FSGA GHIN Handicaps			
			Total:	7,000.00

Department/Division Expenditures Line Item Account Summary

	Actual 2019	Actual 2020	Percentage Increase/ (-)Decrease	Adopted Budget 2021	Amended Budget 2021	Adopted Budget 2022	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	-	-		-	-	-	-	
301.2000.572.6420	-	-		-	-	-	-	
301.2000.572.6900	259,563	2,784,371	972.71%	-	212,929	10,000,000	10,000,000	
301.2000.572.9100	-	-		-	1,218,500	761,010	761,010	
301.2000.572.9920	-	-		-	-	-	-	
301.2000.572.9921	-	-		-	-	-	-	
301.2000.572.9924	-	-		-	-	-	-	
Total Recreation Impact Fund	\$ 259,563	\$ 2,784,371	972.71%	\$ -	\$ 1,431,429	\$ 10,761,010	\$ 10,761,010	

Impact Fee Fund - Recreation

DEPT REQUEST: 301.2000.572.6900 CIP

	Qty	Unit	Unit Cost	Amount
(1)	1.00		10,000,000.00	10,000,000.00
		Burns Rd Community Center - Phase 2 & 3		
			Total:	10,000,000.00

DEPT REQUEST: 301.2000.572.9100 TRANSFER OUT

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	761,010.00
		Projected transfer out		
			Total:	761,010.00

Department/Division Expenditures Line Item Account Summary

	Actual 2019	Actual 2020	Percentage Increase/ (-)Decrease	Adopted Budget 2021	Amended Budget 2021	Adopted Budget 2022	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	-	-	-	-	425,000	-	-	-
302.1000.521.9100	-	-	-	-	-	-	-	-
302.1000.521.9920	-	-	-	-	-	-	-	-
302.1000.521.9924	-	-	-	-	-	-	-	-
Total Police Impact Fund	\$ -	\$ -	-	\$ -	\$ 425,000	\$ -	\$ -	-

Department/Division Expenditures Line Item Account Summary

	Actual 2019	Actual 2020	Percentage Increase/ (-)Decrease	Adopted Budget 2021	Amended Budget 2021	Adopted Budget 2022	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	89,950	449,764	-	-	282,522	-	-	-
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	\$ 89,950	\$ 449,764	400.02%	\$ -	\$ 282,522	\$ -	\$ -	-

Department/Division Expenditures Line Item Account Summary

	Actual 2019	Actual 2020	Percentage Increase/ (-)Decrease	Adopted Budget 2021	Amended Budget 2021	Adopted Budget 2022	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 304 - Art Impact Fund								
304.0700.515.5210	GENERAL OPERATING SUPPLIES	-	-	-	-	-	-	-
304.1400.515.3150	PROFESSIONAL SERVICES - OTHER	-	-	-	-	-	-	-
304.1400.515.4600	REPAIR & MAINTENANCE	-	-	-	-	-	-	-
304.1400.515.5200	MATERIALS AND SUPPLIES	-	-	-	-	-	-	-
304.1400.515.6400	CAPITAL EQUIPMENT	-	-	-	-	-	-	-
304.1400.515.6420	CONTROLLED CAPITAL - TYPE PROPERTY	-	-	-	-	-	-	-
304.1400.515.6900	CIP	14,822	161,500	989.60%	-	171,475	-	-
304.1400.515.8100	CONTRIBUTIONS TO FDOT	-	-	-	-	-	-	-
304.1400.515.9100	TRANSFER OUT	-	-	-	-	-	-	-
304.1400.515.9920	UNDESIGNATED RESERVES	-	-	-	-	-	-	-
304.1400.515.9932	COMMITTED RESERVE	-	-	-	-	-	-	-
Total Art Impact Fund	\$ 14,822	\$ 161,500	989.60%	\$ -	\$ 171,475	\$ -	\$ -	-

Department/Division Expenditures Line Item Account Summary

	Actual 2019	Actual 2020	Percentage Increase/ (-)Decrease	Adopted Budget 2021	Amended Budget 2021	Adopted Budget 2022	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 305 - Impact Fee Fund - Road								
305.0900.541.3150	-	-		-	-	-	-	-
305.0900.541.6900	675,640	92,850	-86.26%	-	593,000	2,000,000	2,000,000	
305.0900.541.8110	-	-		-	-	-	-	-
305.0900.541.9100	688,779	682,110	-0.97%	-	-	-	-	-
305.0900.541.9920	-	-		-	-	-	-	-
305.0900.541.9921	-	-		-	-	-	-	-
305.0900.541.9924	-	-		-	-	-	-	-
Total Road Impact Fund	\$ 1,364,419	\$ 774,960	-43.20%	\$ -	\$ 593,000	\$ 2,000,000	\$ 2,000,000	

Impact Fee Fund - Road

DEPT REQUEST: 305.0900.541.6900 CIP

	Qty	Unit	Unit Cost	Amount
(1)	1.00		2,000,000.00	2,000,000.00
		Sandhill Crane Drive Extension		
			Total:	2,000,000.00

Department/Division Expenditures Line Item Account Summary

	Actual 2019	Actual 2020	Percentage Increase/ (-)Decrease	Adopted Budget 2021	Amended Budget 2021	Adopted Budget 2022	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 313 - Public Facilities Impact Fund								
313.0900.519.3170								
PROFESSIONAL SERVICES - ENGINEERING	-	-		-	-	-	-	
313.0900.519.6900	259,141	618,513	238.68%	-	270,977	-	-	
CIP								
313.0950.519.9100	-	-		-	-	360,000	360,000	
TRANSFER OUT								
313.0900.519.9920	-	-		-	-	-	-	
UNDESIGNATED RESERVES								
Total - Public Facilities Impact Fund	\$ 259,141	\$ 618,513		\$ -	\$ 270,977	\$ 360,000	\$ 360,000	

Impact Fee Fund – Public Facilities

DEPT REQUEST: 313.0900.519.9100 TRANSFER OUT

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	360,000.00
		Transfer out to Golf Fund		
			Total:	360,000.00

Department/Division Expenditures Line Item Account Summary

		Actual 2019	Actual 2020	Percentage Increase/ (-)Decrease	Adopted Budget 2021	Amended Budget 2021	Adopted Budget 2022	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 312 - One-Cent Sales Surtax Capital Improvements									
312.0900.519.6900	CIP	17,295,998	7,380,138	42.67%	-	1,864,418	-	-	
312.0900.519.7110	PRINCIPAL - DEBT	2,775,000	2,835,000	102.16%	2,895,000	2,895,000	2,960,000	65,000	2.25%
312.0900.519.7210	INTEREST - DEBT	569,525	507,815	89.16%	444,785	444,785	380,380	(64,405)	-14.48%
312.0900.519.9900	COSTS OF ISSUANCE	-	-		-	-	-	-	
312.0900.519.9901	ADVANCE REFUNDING	-	-		-	-	-	-	
312.0900.519.9924	RESTRICTED RESERVES	-	-		-	-	-	-	
Total - One - Cent Sales Tax Fund		\$ 20,640,523	\$ 10,722,953		\$ 3,339,785	\$ 5,204,203	\$ 3,340,380	\$ 595	0.02%

Capital Improvement Fund – One-Cent Sales Tax
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DEPT REQUEST:	312.0900.519.7110	PRINCIPAL-DEBT	
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	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		2,960,000.00
				Capital Improvement Revenue Bond Series 2017	
				Total:	2,960,000.00

DEPT REQUEST:	312.0900.519.7210	INTEREST-DEBT	
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	Qty	Unit	Unit Cost		Amount
(1)	0.00		0.00		380,380.00
				Capital Improvement Revenue Bond Series 2017	
				Total:	380,380.00

Department/Division Expenditures Line Item Account Summary

	Actual 2019	Actual 2020	Percentage Increase/ (-)Decrease	Adopted Budget 2021	Amended Budget 2021	Adopted Budget 2022	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 314 - Mobility Fee Fund								
314.0900.519.6900 CIP	-	342,420		1,300,000	2,957,580	1,025,000	(275,000)	-21.15%
314.0900.519.9924 RESTRICTED RESERVES	-	-		-	-	-	-	
Total - Public Facilities Impact Fund	\$ -	\$ 342,420		\$ 1,300,000	\$ 2,957,580	\$ 1,025,000	\$ (275,000)	-21.15%

New fund 2017 to account for Public Facilities Impact Fund

Impact Fee Fund – Mobility Fee

DEPT REQUEST: 314.0900.519.6900 CIP

	Qty	Unit	Unit Cost	Amount
(1)	1.00		150,000.00	150,000.00
		E25 Burns Rd from Military Trail to Alt A1A		
(2)	1.00		25,000.00	25,000.00
		A1A/Burns Road		
(3)	1.00		500,000.00	500,000.00
		D11/E11 Kyoto Gardens - Military to A1A		
(4)	0.00		0.00	350,000.00
		Holly Drive Pedestrian Crossing		
			Total:	1,025,000.00

Department/Division Expenditures Line Item Account Summary

		Actual 2019	Actual 2020	Percentage Increase/ (-)Decrease	Adopted Budget 2021	Amended Budget 2021	Adopted Budget 2022	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 501 - Internal Service Fund - Fleet Maintenance									
501.3020.539.1210	SALARIES AND WAGES	514,331	531,659	3.37%	613,009	613,009	748,307	135,298	22.07%
501.3020.539.1310	PART TIME SALARIES	-	-		-	-	-	-	
501.3020.539.1410	OVERTIME	17,186	10,755	-37.42%	13,000	13,000	15,000	2,000	15.38%
501.3020.539.1510	INCENTIVE PAY	6,052	7,290	20.45%	15,000	15,000	15,000	-	0.00%
501.3020.539.1540	LONGEVITY	1,700	1,700	0.00%	1,700	1,700	700	(1,000)	-58.82%
501.3020.539.1550	CONVERSION OF LEAVE	8,016	10,292	28.38%	15,000	15,000	15,000	-	0.00%
501.3020.539.1810	COMPENSATORY TIME	444	-	-100.00%	200	200	-	(200)	-100.00%
501.3020.539.2110	FICA TAXES	41,016	40,674	-0.83%	50,330	50,330	60,742	10,411	20.69%
501.3020.539.2210	RETIREMENT CONTRIBUTIONS	45,115	123,092	172.84%	62,925	62,925	82,970	20,045	31.86%
501.3020.539.2310	HEALTH AND LIFE INSURANCE	189,026	182,736	-3.33%	195,935	195,935	216,697	20,762	10.60%
501.3020.539.2410	WORKERS COMPENSATION INSURANCE	8,282	9,901	19.55%	10,469	10,469	10,508	39	0.37%
501.3020.539.3150	PROFESSIONAL SERVICES - OTHER	3,986	4,280	7.37%	9,947	9,947	7,600	(2,347)	-23.60%
501.3020.539.3400	CONTRACTUAL SERVICES	33,045	59,011	78.57%	77,934	77,934	80,314	2,380	3.05%
501.3020.539.3710	SEMINAR & CONFERENCE	723	-	-100.00%	5,400	5,400	700	(4,700)	-87.04%
501.3020.539.3810	TRAINING & EDUCATION	2,884	884	-69.35%	3,500	3,500	3,500	-	0.00%
501.3020.539.4010	TRAVEL AND PER DIEM	1,727	250	-85.53%	7,100	7,100	6,150	(950)	-13.38%
501.3020.539.4110	TELEPHONE	754	1,496	98.43%	720	720	720	-	0.00%
501.3020.539.4120	POSTAGE AND FREIGHT CHARGES	-	-		1,000	1,000	1,000	-	0.00%
501.3020.539.4420	EQUIPMENT RENTAL	1,261,191	1,173,348	-6.97%	1,728,932	1,728,932	1,943,069	214,137	12.39%
501.3020.539.4600	REPAIR & MAINTENANCE	26,041	19,374	-25.60%	52,450	52,450	42,500	(9,950)	-18.97%
501.3020.539.4640	OUTSIDE VEHICLE REPAIR	96,832	89,162	-7.92%	110,000	110,000	150,000	40,000	36.36%
501.3020.539.4935	LICENSES, TAXES AND FEES	2,825	1,484	-47.47%	4,000	4,000	4,000	-	0.00%
501.3020.539.5110	OFFICE SUPPLIES	283	31	-89.07%	300	300	350	50	16.67%
501.3020.539.5200	MATERIALS & SUPPLIES	14,953	14,777	-1.18%	16,000	16,000	25,000	9,000	56.25%
501.3020.539.5230	FUEL AND LUBRICANTS	447,652	374,462	-16.35%	465,000	465,000	600,000	135,000	29.03%
501.3020.539.5232	DIESEL FUEL	99,941	141,309	41.39%	137,000	137,000	140,000	3,000	2.19%
501.3020.539.5235	LUBRICANTS	27,867	3,219	-88.45%	27,000	27,000	27,000	-	0.00%
501.3020.539.5250	VEHICLE MAINTENANCE REPAIR	241,417	277,878	15.10%	300,730	300,730	290,000	(10,730)	-3.57%
501.3020.539.5270	TUBES AND TIRES	98,256	92,173	-6.19%	115,000	115,000	120,000	5,000	4.35%
501.3020.539.5294	UNIFORMS AND LEATHER GOODS	908	1,480	62.86%	2,150	2,150	1,800	(350)	-16.28%
501.3020.539.5410	BOOKS AND SUBSCRIPTIONS	1,500	1,500	0.00%	2,000	2,000	2,000	-	0.00%
501.3020.539.5420	MEMBERSHIPS AND DUES	-	-		850	850	850	-	0.00%
501.3020.539.5900	DEPRECIATION	544,763	511,545	-6.10%	-	-	-	-	
501.3020.539.6400	EQUIPMENT	-	-		-	142,952	-	-	
501.3020.539.6410	CAPITAL EQUIPMENT - VEHICLE	440	-	-100.00%	270,700	150,700	147,841	(122,859)	-45.39%
501.3020.539.6420	CONTROLLED CAPITAL - TYPE PROPERTY	19,914	8,084	-59.41%	-	-	-	-	

Department/Division Expenditures Line Item Account Summary

	Actual 2019	Actual 2020	Percentage Increase/ (-)Decrease	Adopted Budget 2021	Amended Budget 2021	Adopted Budget 2022	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
Fund 501 - Internal Service Fund - Fleet Maintenance (continued)								
501.3020.539.7110 PRINCIPAL - DEBT	-			173,796	173,796	20,099	(153,697)	-88.44%
501.3020.539.7210 INTEREST - DEBT	13,954	12,846		8,134	8,134	3,280	(4,854)	-59.68%
501.3020.539.9100 TRANSFER OUT	-	-		-	-	-	-	
501.3020.539.9920 UNDESIGNATED RESERVES	-	-		-	-	-	-	
501.3020.539.9921 DESIGNATED RESERVES	-	-		-	-	-	-	
Total Fleet Maintenance Internal Service Fund	\$ 3,773,025	\$ 3,706,689	-1.76%	\$ 4,497,211	\$ 4,520,163	\$ 4,782,697	\$ 285,485	6.35%

Internal Service Fund – Fleet Maintenance

DEPT REQUEST: 501.3020.539.1210 SALARIES AND WAGES

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	738,106.00
				salaries
(2)	0.00		0.00	720.00
				phone stipend costs
(3)	0.00		0.00	1,981.00
				3% FRS contribution
(4)	0.00		0.00	7,500.00
				on-call pay
Total:				748,307.00

DEPT REQUEST: 501.3020.539.1410 OVERTIME

	Qty	Unit	Unit Cost	Amount
(1)	1.00		15,000.00	15,000.00
				cost
Total:				15,000.00

DEPT REQUEST: 501.3020.539.1510 INCENTIVE PAY

	Qty	Unit	Unit Cost	Amount
(1)	1.00		15,000.00	15,000.00
				ASE certification incentive pay
Total:				15,000.00

DEPT REQUEST: 501.3020.539.1540 LONGEVITY

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	700.00
				costs
Total:				700.00

DEPT REQUEST: 501.3020.539.1550 CONVERSION OF LEAVE

	Qty	Unit	Unit Cost	Amount
(1)	1.00		15,000.00	15,000.00
				Projected cost
Total:				15,000.00

DEPT REQUEST: 501.3020.539.2110 FICA TAXES

	Qty	Unit	Unit Cost	Amount
(1)	1.00		60,742.00	60,742.00
				Projected cost
Total:				60,742.00

DEPT REQUEST: 501.3020.539.2210 RETIREMENT CONTRIBUTIONS

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	82,970.00
				costs
Total:				82,970.00

Internal Service Fund – Fleet Maintenance

DEPT REQUEST: 501.3020.539.2310 HEALTH AND LIFE INSURANCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	216,697.00
	costs			
Total:				216,697.00

DEPT REQUEST: 501.3020.539.2410 WORKERS COMPENSATION INSURANCE

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	10,508.00
	costs			
Total:				10,508.00

DEPT REQUEST: 501.3020.539.3150 PROFESSIONAL SERVICES - OTHER

	Qty	Unit	Unit Cost	Amount
(1)	1.00		3,500.00	3,500.00
	Tire recycling			
(2)	1.00		800.00	800.00
	Sunpass tolls			
(3)	1.00		3,300.00	3,300.00
	Police speedometer calibrations			
Total:				7,600.00

DEPT REQUEST: 501.3020.539.3400 CONTRACTUAL SERVICES

	Qty	Unit	Unit Cost	Amount
(1)	1.00		64,404.00	64,404.00
	Generator maintenance contract			
(2)	1.00		500.00	500.00
	HAZMAT cleaning of police cars			
(3)	1.00		2,000.00	2,000.00
	Car wash tickets for City vehicles			
(4)	1.00		3,000.00	3,000.00
	Service for existing shop equipment			
(5)	1.00		3,500.00	3,500.00
	Oil and fluid waste removal			
(6)	1.00		500.00	500.00
	Golf shop waste removal			
(7)	1.00		2,755.00	2,755.00
	Uniform rental			
(8)	1.00		655.00	655.00
	Shop towel rental			
(9)	1.00		3,000.00	3,000.00
	City vehicle towing and recovery			
Total:				80,314.00

DEPT REQUEST: 501.3020.539.3710 SEMINAR AND CONFERENCE

	Qty	Unit	Unit Cost	Amount
(1)	1.00		700.00	700.00
	NAFA annual conference			
Total:				700.00

Internal Service Fund – Fleet Maintenance

DEPT REQUEST: 501.3020.539.3810 TRAINING AND EDUCATION

	Qty	Unit	Unit Cost	Amount
(1)	1.00		3,500.00	3,500.00
			ASE and EVT testing for certification classes	
Total:				3,500.00

DEPT REQUEST: 501.3020.539.4010 TRAVEL AND PER DIEM

	Qty	Unit	Unit Cost	Amount
(1)	1.00		4,650.00	4,650.00
			EVT seminar travel and lodging	
(2)	1.00		1,500.00	1,500.00
			NAFA Fleet conference	
Total:				6,150.00

DEPT REQUEST: 501.3020.539.4110 TELEPHONE

	Qty	Unit	Unit Cost	Amount
(1)	1.00		720.00	720.00
			Projected cost	
Total:				720.00

DEPT REQUEST: 501.3020.539.4120 POSTAGE AND FREIGHT CHARGES

	Qty	Unit	Unit Cost	Amount
(1)	1.00		1,000.00	1,000.00
			Parts and auction shipping	
Total:				1,000.00

DEPT REQUEST: 501.3020.539.4420 EQUIPMENT RENTAL

	Qty	Unit	Unit Cost	Amount
(1)	1.00		21,600.00	21,600.00
			19/20 Motorcycle lease	
(2)	1.00		94,127.00	94,127.00
			18/19 Heavy equipment lease	
(3)	1.00		340,671.00	340,671.00
			17/18 Enterprise lease	
(4)	1.00		330,000.00	330,000.00
			18/19 Enterprise lease	
(5)	1.00		201,000.00	201,000.00
			19/20 Enterprise lease	
(6)	1.00		174,000.00	174,000.00
			20/21 Enterprise lease	
(7)	1.00		776,076.00	776,076.00
			21/22 Enterprise lease	
(8)	1.00		820.00	820.00
			Welding tanks	
(9)	1.00		4,775.00	4,775.00
			Parts cleaner	
Total:				1,943,069.00

DEPT REQUEST: 501.3020.539.4600 REPAIR AND MAINTENANCE

	Qty	Unit	Unit Cost	Amount
(1)	1.00		2,500.00	2,500.00
			Repairs of existing shop equipment	

Internal Service Fund – Fleet Maintenance

(2)	1.00	20,000.00	20,000.00
	Miscellaneous repairs		
(3)	1.00	20,000.00	20,000.00
	Installation of aftermarket equipment - some new cars		
		Total:	42,500.00

DEPT REQUEST: 501.3020.539.4640 OUTSIDE VEHICLE REPAIR

	Qty	Unit	Unit Cost		Amount
(1)	1.00		150,000.00		150,000.00
		Transmissions; body shop; diesel engines. advanced welding			
		Total:			150,000.00

DEPT REQUEST: 501.3020.539.4935 LICENSES, TAXES AND FEES

	Qty	Unit	Unit Cost		Amount
(1)	1.00		4,000.00		4,000.00
		License plates and registration vehicles; fuel tank taxes			
		Total:			4,000.00

DEPT REQUEST: 501.3020.539.5110 OFFICE SUPPLIES

	Qty	Unit	Unit Cost		Amount
(1)	1.00		350.00		350.00
		Miscellaneous office supplies			
		Total:			350.00

DEPT REQUEST: 501.3020.539.5200 MATERIALS AND SUPPLIES

	Qty	Unit	Unit Cost		Amount
(1)	1.00		25,000.00		25,000.00
		Ford factory scanner; Cummins engine scanner. hand tools replacement; Golf parts			
		Total:			25,000.00

DEPT REQUEST: 501.3020.539.5230 FUEL AND LUBRICANTS

	Qty	Unit	Unit Cost		Amount
(1)	1.00		600,000.00		600,000.00
		Projected cost			
		Total:			600,000.00

DEPT REQUEST: 501.3020.539.5232 DIESEL FUEL

	Qty	Unit	Unit Cost		Amount
(1)	1.00		140,000.00		140,000.00
		Projected cost			
		Total:			140,000.00

DEPT REQUEST: 501.3020.539.5235 LUBRICANTS

	Qty	Unit	Unit Cost		Amount
(1)	1.00		27,000.00		27,000.00
		Oils; grease; antifreeze; wiper fluid. transmission; brake fluid			
		Total:			27,000.00

DEPT REQUEST: 501.3020.539.5250 VEHICLE MAINTENANCE REPAIR

	Qty	Unit	Unit Cost		Amount
(1)	1.00		290,000.00		290,000.00
		All City vehicle repair parts			
		Total:			290,000.00

Internal Service Fund – Fleet Maintenance

DEPT REQUEST: 501.3020.539.5270 TUBES AND TIRES

	Qty	Unit	Unit Cost	Amount
(1)	1.00		120,000.00	120,000.00
	Pursuit, truck, trailer, equipment tires and service			
			Total:	120,000.00

DEPT REQUEST: 501.3020.539.5294 UNIFORMS AND LEATHER GOODS

	Qty	Unit	Unit Cost	Amount
(1)	1.00		1,800.00	1,800.00
	Annual shoe replacement			
			Total:	1,800.00

DEPT REQUEST: 501.3020.539.5410 BOOKS AND SUBSCRIPTIONS

	Qty	Unit	Unit Cost	Amount
(1)	1.00		2,000.00	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)	1.00		850.00	850.00
	ASE annual shop renewal; NAFA Fleet Management Association			
			Total:	850.00

DEPT REQUEST: 501.3020.539.6410 VEHICLES

	Qty	Unit	Unit Cost	Amount
(1)	1.00		147,841.00	147,841.00
	Park's equipment replacement			
			Total:	147,841.00

DEPT REQUEST: 501.3020.539.7110 PRINCIPAL - DEBT

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	20,099.00
	18/19 School Bus Lease/Purchase			
			Total:	20,099.00

DEPT REQUEST: 501.3020.539.7210 INTEREST - DEBT

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	3,280.00
	18/19 School Bus Lease/Purchase			
			Total:	3,280.00

Department/Division Expenditures Line Item Account Summary

	Actual 2019	Actual 2020	Percentage Increase/ (-)Decrease	Adopted Budget 2021	Amended Budget 2021	Adopted Budget 2022	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease	
Fund 505 - Internal Service Fund - Self Insurance									
505.0950.519.2350	MEDICAL CLAIMS	7,274,554	7,646,286	5.11%	8,547,716	8,547,716	8,974,113	426,397	4.99%
505.0950.519.2360	DENTAL CLAIMS	402,239	378,324	-5.95%	421,417	421,417	435,814	14,397	3.42%
505.0950.519.2370	LIFE INSURANCE PREMIUMS	104,424	106,722	2.20%	131,158	131,158	130,919	(239)	-0.18%
505.0950.519.2380	REINSURANCE PREMIUMS	543,404	561,227	3.28%	608,367	608,367	617,235	8,868	1.46%
505.0950.519.3120	PROFESSIONAL SERVICES - MEDICAL	383,230	598,462	56.16%	503,346	503,346	536,030	32,684	6.49%
505.0950.519.3150	PROFESSIONAL SERVICES - OTHER	633,638	432,525	-31.74%	578,772	578,772	566,274	(12,498)	-2.16%
505.0950.519.3400	CONTRACTURAL SERVICES	4,420	5,629	27.36%	7,244	7,244	4,815	(2,429)	-33.53%
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	3,597	6,882	91.31%	57,244	57,244	55,966	(1,278)	-2.23%
505.0950.519.5205	MEDICAL SUPPLIES	69,995	63,074	-9.89%	59,863	59,863	59,215	(648)	-1.08%
505.0950.519.5900	DEPRECIATION EXPENSE	3,121	3,121	0.00%	-	-	-	-	
505.0950.519.6400	EQUIPMENT	8,468	-		-	-	-	-	
505.0950.519.9100	TRANSFER OUT	-	-		-	-	-	-	
505.0950.519.9920	UNDESIGNATED RESERVES	-	-		-	-	-	-	
505.0950.519.9921	DESIGNATED RESERVES	-	-		-	-	-	-	
Total Self Insurance Internal Service Fund		\$ 9,431,090	\$ 9,802,251	3.94%	\$ 10,915,127	\$ 10,915,127	\$ 11,380,381	\$ 465,254	4.26%

Internal Service Fund – Self-Insurance

DEPT REQUEST: 505.0950.519.2350		MEDICAL CLAIMS		
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	8,974,113.00
	Projected claims			
Total:				8,974,113.00

DEPT REQUEST: 505.0950.519.2360		DENTAL CLAIMS		
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	435,814.00
	Projected dental claims			
Total:				435,814.00

DEPT REQUEST: 505.0950.519.2370		LIFE INSURANCE PREMIUMS		
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	130,919.00
	Projected premiums			
Total:				130,919.00

DEPT REQUEST: 505.0950.519.2380		REINSURANCE PREMIUMS		
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	617,235.00
	Projected costs			
Total:				617,235.00

DEPT REQUEST: 505.0950.519.3120		PROFESSIONAL SERVICES-MEDICAL		
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	536,030.00
	Projected costs			
Total:				536,030.00

DEPT REQUEST: 505.0950.519.3150		PROFESSIONAL SERVICES-OTHER		
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	566,274.00
	Projected costs			
Total:				566,274.00

DEPT REQUEST: 505.0950.519.3400		CONTRACTUAL SERVICES		
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	4,815.00
	Projected costs			
Total:				4,815.00

DEPT REQUEST: 505.0950.519.5200		MATERIALS AND SUPPLIES		
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	55,966.00
	Projected costs			
Total:				55,966.00

DEPT REQUEST: 505.0950.519.5205		MEDICAL SUPPLIES		
	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	59,215.00
	Projected costs			
Total:				59,215.00