

ccount	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted	
	- General Fund	Amount	Amount	Amount	Duaget	Amount	Litery	2022 Adopted	
REVENUE									
Departi	ment 00 - Administration								
Divis <i>Taxes</i>	ion 000 - Administration								
11-100	Ad Valorem Taxes Current Ad Valorem Taxes	63,682,558.78	67,980,754.33	71,181,710.87	75,524,793.00	76,388,110.06	80,507,097.00	80,507,097.00	
11-200	Ad Valorem Taxes Delinquent Ad Valorem Taxes	20,428.14	104,112.18	189,521.96	75,000.00	108,690.39	100,000.00	100,000.00	
12-410	State Revenue Sharing Local Option Gas Tax Six Cents	1,436,066.48	1,509,521.20	1,302,131.97	1,340,533.00	1,389,176.50	.00	.00	
14-100	Utility Service Taxes Electric	6,344,040.13	6,519,017.29	6,523,453.51	6,190,000.00	6,639,754.11	6,750,000.00	6,750,000.00	
14-400	Utility Service Taxes Gas	317,433.51	305,086.74	280,972.09	300,000.00	314,286.16	275,000.00	275,000.00	
15-000	Other Taxes Communications Services Tax	3,181,130.66	3,207,975.04	2,998,936.41	2,964,617.00	3,006,323.52	3,100,000.00	2,859,463.00	
16-000	Other General Taxes Sidewalk Cafe License	7,041.32	129,851.26	52,129.67	170,000.00	158,820.01	170,000.00	170,000.00	
16-010	Other General Taxes Business Tax Receipts	873,361.50	865,276.93	843,190.45	975,000.00	1,456,519.15	885,000.00	885,000.00	
16-011	Other General Taxes Business Tax Inspections	9,750.00	11,300.00	7,575.00	10,000.00	6,900.00	10,000.00	10,000.00	
16-030	Other General Taxes Sidewalk Permits/Lic(Yrly	.00	.00	.00	.00	25.00	.00	.00	
	Taxes Totals	\$75,871,810.52	\$80,632,894.97	\$83,379,621.93	\$87,549,943.00	\$89,468,604.90	\$91,797,097.00	\$91,556,560.00	
	s Fees and Special Assessments								
22-000	Building Permits Building Permit Fees	4,757,905.80	4,806,821.60	3,888,425.00	4,400,000.00	5,793,053.80	.00	.00	
22-005	Building Permits Electrical Permits	577,516.00	657,629.80	599,387.00	450,000.00	746,760.75	.00	.00	
22-010	Building Permits Plumbing Permits	292,396.20	354,075.00	313,366.00	250,000.00	330,846.50	.00	.00	
22-015	Building Permits Air Cond/Heating Permits	505,408.05	665,679.80	468,164.91	450,000.00	647,682.40	.00	.00	
22-061	Building Permits Sign Permits	32,629.40	42,710.10	19,369.63	20,000.00	28,400.07	.00	.00	
23-100	Franchise Fees Electricity	4,662,030.59	4,800,278.79	4,610,779.17	4,560,000.00	4,751,609.76	4,700,000.00	4,700,000.00	
23-400	Franchise Fees Gas	125,039.95	58,982.43	73,174.31	60,000.00	109,066.97	150,000.00	150,000.00	
23-900	Franchise Fees Beach Services	369,560.00	333,926.46	333,145.17	433,350.00	412,500.00	350,000.00	350,000.00	
23-910	Franchise Fees Towing	80,665.00	120,380.00	93,558.00	80,000.00	95,653.00	90,000.00	90,000.00	
23-940	Franchise Fees Highbridge / Parking License	3,685.84	3,685.84	3,870.13	3,000.00	4,063.64	4,000.00	4,000.00	
24-111	Special Assesment Impact Fee / Seacrest/Del Ida	678.62	338.17	170.39	.00	543.36	500.00	500.00	
24-113	Special Assesment Impact Fee / Lake Ida Rd Wall As	846.64	.00	.00	.00	606.97	500.00	500.00	
29-001	Permits Shutter Permits	36,724.00	21,014.00	23,666.00	15,000.00	28,970.00	25,000.00	25,000.00	
29-002	Permits Demolition Permits	15,550.00	25,050.00	40,506.00	40,000.00	19,300.00	20,000.00	20,000.00	
29-003	Permits Enclosure Permits	14,442.00	13,610.00	12,554.00	12,000.00	12,428.00	10,000.00	10,000.00	
29-004	Permits Fence Permits	52,606.20	43,090.00	45,382.00	42,000.00	52,324.80	45,000.00	45,000.00	



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	1 - General Fund	Amount	Amount	Amount	Dauget	Amount	Liftiy	2022 Adopted	
REVENUE									
Depart	tment 00 - Administration								
	sion 000 - Administration								
329-007	's Fees and Special Assessments  Permits Gas Permits	53,229.50	62,358.00	63,668.00	45,000.00	67,766.00	60,000.00	60,000.00	
329-011	Permits Seawall/Dock Permits	14,833.00	103,356.00	81,182.00	60,000.00	105,306.00	85,000.00	85,000.00	
329-012	Permits Tent Permits	2,550.00	3,075.00	2,700.00	5,000.00	1,200.00	3,000.00	3,000.00	
329-020	Permits Paving Permits	280,758.50	230,585.00	133,564.00	140,000.00	131,264.20	125,000.00	125,000.00	
329-025	Permits Roof Permits	606,448.00	512,380.00	423,890.00	475,000.00	494,448.00	500,000.00	500,000.00	
329-030	Permits Tenant/Landlord Permits	631,725.00	673,050.00	631,950.00	680,000.00	642,600.00	680,000.00	680,000.00	
329-033	Permits Tree Permits	32,657.50	30,365.00	25,325.00	27,000.00	22,855.00	25,000.00	25,000.00	
329-034	Permits Landscape Permits	70,099.00	106,133.60	61,878.00	75,000.00	70,303.00	70,000.00	70,000.00	
329-035	Permits Miscellaneous Permits	470,410.20	378,563.40	378,788.00	375,000.00	528,724.00	450,000.00	450,000.00	
329-037	Permits Trailer Construc / Permits	2,500.00	4,000.00	750.00	1,000.00	250.00	1,000.00	1,000.00	
329-039	Permits Foundation Only Permits	.00	9,200.00	5,400.00	1,000.00	5,300.00	4,000.00	4,000.00	
329-040	Permits Custom Bathtub Inspections	4,350.00	5,550.00	2,400.00	2,000.00	4,250.00	4,500.00	4,500.00	
329-041	Permits Overtime Inspections	3,200.00	1,200.00	2,000.00	2,000.00	.00	1,000.00	1,000.00	
329-042	Permits Pool Permits	104,563.00	107,696.00	119,358.00	80,000.00	178,305.00	130,000.00	130,000.00	
329-043	Permits Food Truck Permits	150.00	4,875.00	3,975.00	4,000.00	.00	.00	.00	
329-050	Permits CO/Tree/Renewal Ext Applic. Fees	14,026.00	4,100.00	150.00	20,000.00	450.00	3,000.00	3,000.00	
329-051	Permits Change of Contractor/Cert of Occ	26,725.00	34,450.00	65,650.00	20,000.00	41,900.00	37,000.00	37,000.00	
329-052	Permits Change of Contractor/Rev Drawing	20,437.00	19,344.00	19,380.00	20,000.00	16,997.00	19,000.00	19,000.00	
329-053	Permits Revised Draw/No Final Insp Fees	66,378.00	80,268.00	55,732.00	30,000.00	60,909.00	55,000.00	55,000.00	
329-054	Permits Custom Bathtub Insp/No Final Ins	35,150.00	39,450.00	29,650.00	3,000.00	24,200.00	25,000.00	25,000.00	
329-055	Permits Early Submission Fees	1,400.00	200.00	.00	1,500.00	.00	1,000.00	1,000.00	
329-056	Permits Engineer Affidavit/Inlieu	23,100.00	18,950.00	7,600.00	10,000.00	6,100.00	5,000.00	5,000.00	
329-057	Permits Open Permit/Prop Search	28,080.00	33,640.00	30,700.00	20,000.00	45,045.00	40,000.00	40,000.00	
329-058	Permits Medical Gas Installation	.00	.00	.00	.00	240.00	.00	.00	
329-059	Permits Special Events Appl Fees	13,279.42	33,100.00	4,716.00	7,000.00	4,400.00	5,000.00	5,000.00	
329-062	Permits Fire Inspection Fee	68,775.83	224,967.29	212,450.09	1,436,000.00	527,803.71	575,000.00	575,000.00	
302	Permits Fees and Special Assessments Totals	\$14,144,510.24	\$14,670,378.28	\$12,890,623.80	\$14,357,850.00	\$16,015,675.93	\$8,301,500.00	\$8,301,500.00	
Interg	overnmental Revenue	T = 1/2 : 1/0 2 0 1 2 1	+ = ./o. o/o. o.20	+ ==/000/0E0.00	+ 2 .,00.,,000.00	+ 10/010/0.0100	40,002,000.00	+0,002,000.00	
331-111	Federal Grants Hurricane Matthew Assistance	57,819.75	.00	21,983.58	.00	.00	.00	.00	
331-112	Federal Grants Hurricane Irma Federal Assistnc	.00	69,789.00	(17,355.88)	.00	114,367.18	.00	.00	



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	1 - General Fund	Amount	Amount	Amount	Duaget	Amount	Litty	2022 Adopted
REVENU	<b>■</b>							
Depar	tment 00 - Administration							
	sion 000 - Administration							
1riterg 1-115	overnmental Revenue Federal Grants Coronavirus Provider Relief-Medi	.00	.00	84,252.98	.00	.00	.00	.00
1-117	Federal Grants American Rescue Plan Funds -ARPA	.00	.00	.00	.00	5,478,161.50	.00	4,604,502.00
1-120	Federal Grants Lowson Blvd- Dover Road to US-1	.00	.00	89.44	.00	99.76	.00	.00
1-130	Federal Grants HHS- Ovrdse Preven in States Grt	.00	51,420.00	.00	.00	.00	.00	.00
1-140	Federal Grants USDHS- Coord.Terror Attack Grt	.00	13,989.40	.00	.00	.00	.00	.00
1-150	Federal Grants US DOJ / LEMHWA Grant	.00	.00	.00	.00	3,818.51	.00	.00
1-201	Federal Grants DHS / Safer Grant	.00	.00	701,619.99	644,476.00	344,217.36	644,476.00	644,476.00
1-208	Federal Grants USDOT/Speed & Aggressive Driving	50,000.00	50,000.00	50,000.00	35,000.00	41,691.11	.00	.00
1-214	Federal Grants BJA 2017-19 Bulletproof Vest Grt	14,087.93	.00	.00	.00	.00	.00	.00
1-215	Federal Grants US DOJ / JAG Grant Year 2017	.00	.00	11,367.87	.00	.00	.00	.00
1-216	Federal Grants US DOJ / JAG Grant Year 2018	.00	30,487.00	.00	.00	(30,487.00)	.00	.00
1-217	Federal Grants BJA 2019-21 Bulletproof Vest Grt	.00	2,901.25	24,589.75	.00	8,310.32	15,000.00	15,000.00
1-218	Federal Grants US DOJ / JAG Grant Year 2019	.00	.00	29,379.00	.00	(29,379.00)	.00	.00
1-219	Federal Grants US DOJ / JAG Grant Year 2020	.00	.00	.00	.00	.00	20,000.00	20,000.00
1-220	Federal Grants FDOT -Child Passenger Safety	20,000.00	10,000.00	25,000.00	.00	9,288.61	.00	.00
1-221	Federal Grants FDOT Motorcycle Safety Enforce	.00	.00	20,000.00	.00	.00	.00	.00
1-222	Federal Grants FDOT Alley Enhancements	.00	.00	3,651.86	.00	26,520.97	.00	.00
1-351	Federal Grants DHS/ FDEM FY2016	21,686.31	.00	.00	.00	.00	.00	.00
1-352	Federal Grants DHS/ FDEM FY2018	6,430.72	12,931.74	.00	.00	.00	.00	.00
1-353	Federal Grants DHS/FDEM FY2019	.00	.00	3,725.13	.00	14,626.22	.00	.00
1-354	Federal Grants DHS/FDEM FY2020	.00	.00	12,950.00	.00	.00	.00	.00
1-500	Federal Grants Medicaid Managed Care Program	.00	.00	.00	114,420.00	.00	316,851.00	316,851.00
1-505	Federal Grants PEMT	.00	.00	829,301.14	746,078.00	699,838.00	692,854.00	692,854.00
4-055	State Grants Hurricane Mathew Assistance	57,820.16	.00	(48,183.46)	.00	.00	.00	.00
4-056	State Grants Hurricane Irma State Assistance	66,460.77	982.98	2,516.49	.00	6,353.73	.00	.00
4-202	State Grants Division of Historical Resources	.00	.00	84,339.94	.00	.00	.00	.00
4-500	State Grants Medicaid Managed Care Program	.00	.00	.00	70,247.00	.00	202,321.00	202,321.00
5-100	State Revenue Sharing State Revenue Sharing	2,171,328.09	2,261,468.12	2,092,878.04	2,099,450.00	2,407,800.28	2,326,300.00	2,498,808.00
5-140	State Revenue Sharing Mobile Home License Tax	603.45	390.50	386.50	300.00	571.75	300.00	300.00



Account	Assourt Description	2018 Actual	2019 Actual	2020 Actual	2021 Amended	2021 Actual	2022 Department	2022 Adopted	
Account Fund <b>001</b>	Account Description - General Fund	Amount	Amount	Amount	Budget	Amount	Entry	2022 Adopted	
REVENUE									
	ment 00 - Administration								
	ion <b>000 - Administration</b> overnmental Revenue								
335-150	State Revenue Sharing Alcoholic Beverage License Tax	100,011.55	92,420.53	99,309.63	90,000.00	97,203.34	95,000.00	95,000.00	
335-180	State Revenue Sharing Sales and Use Tax	5,132,152.72	5,363,000.91	4,801,283.00	5,121,970.00	5,766,194.83	5,500,000.00	5,656,472.00	
335-190	State Revenue Sharing Refund State Gas Tax	.00	.00	230,228.46	50,000.00	58,364.39	50,000.00	50,000.00	
335-210	State Revenue Sharing Reimbrsmt Fire Incentive	72,743.06	79,711.51	61,693.39	79,680.00	72,916.17	80,000.00	80,000.00	
337-102	Local Grants ELC Reopening Support Grant	.00	.00	.00	25,250.00	.00	.00	.00	
337-105	Local Grants PBC Coronavirus Relief Funds	.00	.00	.00	.00	613,712.79	.00	.00	
337-113	Local Grants Florida Bar-Student Intern Grant	.00	1,958.33	.00	.00	.00	.00	.00	
337-114	Local Grants PBC Agreements / EMS Equipment	36,279.27	8,473.51	12,903.15	.00	.00	.00	.00	
337-115	Local Grants USTA-Facility Recovery Grant	.00	.00	9,500.00	.00	.00	.00	.00	
337-116	Local Grants Leon County Aid (Hurri Michael)	.00	.00	.00	.00	193,276.27	.00	.00	
338-020	Shared Revenue from Loc Units Occupational License-Pbc	148,293.40	133,126.58	145,733.76	130,000.00	130,828.15	130,000.00	130,000.00	
	Intergovernmental Revenue Totals	\$7,955,717.18	\$8,183,051.36	\$9,293,143.76	\$9,206,871.00	\$16,028,295.24	\$10,073,102.00	\$15,006,584.00	
_	es for Services	140 722 27	160 202 00	106 471 00	122 000 00	200 751 66	100,000,00	100 000 00	
341-330	General Government Site Plan Approvals	140,732.37	169,203.00	196,471.00	132,000.00	209,751.66	180,000.00	180,000.00	
341-334	General Government Other Gen Govt Charges	500.00	.00	.00	.00	300.00	.00	.00	
341-335	General Government Zoning Fees	18,100.00	59,404.35	77,673.55	50,000.00	78,800.00	80,000.00	80,000.00	
341-337	General Government Liquor License Review	3,425.00	3,675.00	2,125.00	2,000.00	3,150.00	3,000.00	3,000.00	
341-338	General Government Adm Fee-DPR Surcharge	11,484.95	11,723.09	8,392.38	9,000.00	3,489.26	4,500.00	4,500.00	
341-339	General Government Adm Fee-Radon Surcharge	6,378.19	7,928.57	5,666.70	7,000.00	2,352.16	4,500.00	4,500.00	
341-340	General Government Lien Searches Fees	200,666.86	190,744.63	157,716.07	160,000.00	365,596.54	325,000.00	325,000.00	
341-341	General Government Copies-Develop & Inspect	8,739.93	1,810.10	2,240.64	.00	1,469.15	.00	.00	
341-342	General Government Beach Overlay Fees	14,200.00	26,000.00	10,500.00	20,000.00	30,750.00	20,000.00	20,000.00	
341-343	General Government Non-Tax-Maps&Publications	1,539.56	564.24	191.00	450.00	303.72	450.00	450.00	
341-344	General Government Recovery Of Advert Cost	3,019.35	3,949.59	12,558.95	5,000.00	9,726.30	15,000.00	15,000.00	
341-345	General Government Board Of Adjustment Fees	.00	10,500.00	11,000.00	.00	22,500.00	20,000.00	20,000.00	
341-346	General Government Plat Approval Fees	16,500.00	37,700.00	23,500.00	30,000.00	22,448.00	30,000.00	30,000.00	
341-347	General Government Conditional Use Fees	13,950.00	16,900.00	21,999.85	10,000.00	41,063.00	25,000.00	25,000.00	
341-348	General Government Abandonment Fees	3,000.00	17,000.00	8,000.00	6,600.00	21,477.55	21,000.00	21,000.00	
341-350	General Government Gulfstream Permit Contract	477,201.70	517,695.40	335,591.79	300,000.00	399,285.00	325,000.00	325,000.00	



Account	Assourt Description	2018 Actual	2019 Actual	2020 Actual	2021 Amended	2021 Actual	2022 Department	2022 Adopted	
Account Fund <b>00</b> 1	Account Description L - General Fund	Amount	Amount	Amount	Budget	Amount	Entry	2022 Adopted	
REVENUE									
Depart	ment 00 - Administration								
Divis <i>Charge</i>	sion 000 - Administration								
341-351	General Government Public Records Requests Fees	.00	.00	111,167.46	.00	19,196.96	.00	.00	
341-352	General Government Recycling Bin Fees	.00	.00	.00	.00	16,125.00	.00	.00	
341-360	General Government Misc Land Use Application	216,131.82	135,062.45	83,575.00	115,000.00	109,829.00	115,000.00	115,000.00	
341-901	General Government Clean & Safe Reimb O/T	818.86	.00	.00	.00	.00	.00	.00	
341-902	General Government Planning & Zoning Reimbrsmnt	498.65	.00	.00	.00	.00	.00	.00	
341-910	General Government Non-Tax-Maps&Publications / Taxa	5,300.00	220.00	138.45	450.00	100.00	.00	.00	
342-100	Public Safety Police Dispatch - Gulfstream	55,961.00	57,353.68	58,495.67	60,000.00	60,242.92	60,500.00	60,500.00	
342-101	Public Safety Police Dispatch - Highland Beach	.00	.00	.00	.00	211,521.29	.00	.00	
342-105	Public Safety High Visibility Enfrcmnt	45,000.01	45,000.00	36,639.45	30,072.00	30,072.00	28,000.00	28,000.00	
342-110	Public Safety Police Security Svcs O/T Reimb	112,304.64	679,870.71	504,989.26	500,000.00	13,205.51	50,000.00	50,000.00	
342-111	Public Safety Off Duty Detail	50,310.35	55,887.19	52,906.95	40,000.00	49,276.46	50,000.00	50,000.00	
342-112	Public Safety Dept Hwy Sfty - Crash Report Rev	.00	.00	12,863.50	.00	15,560.00	.00	.00	
342-120	Public Safety E911 Call Taker Reimb	.00	.00	67,768.86	97,000.00	.00	50,000.00	50,000.00	
342-130	Public Safety Alarm Registration Fees	135,725.00	139,459.00	129,030.00	200,000.00	176,515.00	175,000.00	175,000.00	
342-140	Public Safety Other Public Safety	40,369.90	29,928.79	18,695.51	15,000.00	23,279.02	17,000.00	17,000.00	
342-200	Public Safety Highland Beach Contract	3,831,070.04	4,114,030.04	4,472,007.04	4,657,148.00	5,110,400.46	5,439,029.00	5,439,029.00	
342-210	Public Safety Fire EMS -Gulfstream Quarterly	473,483.88	497,158.08	522,014.88	547,848.00	548,115.60	575,240.00	575,240.00	
342-211	Public Safety Occupancy Compliance	.00	54,741.71	.00	.00	.00	.00	.00	
342-220	Public Safety Haz Mat Program	272,605.00	280,824.25	289,249.00	297,926.00	297,926.50	306,864.00	306,864.00	
342-230	Public Safety Fire Emergency Srvc-O/T Reimb	51,703.61	36,450.58	(7,517.47)	50,000.00	.00	50,000.00	50,000.00	
342-231	Public Safety Fire Safety Services	7,325.00	875.00	.00	7,000.00	227.50	.00	.00	
342-365	Public Safety County Impact Admin Fee	36,385.67	35,591.70	52,837.95	57,650.00	80,131.15	80,000.00	80,000.00	
342-500	Public Safety Fire Safety Plan Review	293,617.15	302,224.33	222,456.96	360,000.00	191,645.67	225,000.00	225,000.00	
342-600	Public Safety EMS Transport Fees	2,466,364.77	2,780,756.49	2,262,986.73	3,015,000.00	249,867.86	.00	.00	
342-602	Public Safety EMS Transport Fees - Digitech	.00	.00	.00	.00	2,041,590.74	2,500,000.00	2,600,000.00	
342-610	Public Safety EMS Transport Fees Unapplied	17,749.43	516.20	.00	.00	.00	.00	.00	
342-900	Public Safety Transport Fees / Collection Agen	(1,705.69)	(537.84)	.00	.00	.00	.00	.00	
343-140	Physical Environment Other Law Enforcement Services	11,625.48	1,400.09	6,537.26	.00	1,687.35	.00	.00	
343-331	Physical Environment Nuisance Abatement Fees	5,174.34	(42,147.62)	20,626.94	5,500.00	176.00	4,500.00	4,500.00	



Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted	
	L - General Fund								
REVENUE	<b>:</b>								
Depart	ment 00 - Administration								
Divis <i>Charge</i>	sion 000 - Administration es for Services								
343-332	Physical Environment Nuis Abate/Adm Recov Fees	4,043.40	4,073.72	1,297.84	4,500.00	(57.41)	5,500.00	5,500.00	
343-333	Physical Environment Project Inspection Fees	21,878.66	10,528.33	5,602.88	.00	22,053.29	.00	.00	
343-800	Physical Environment Cemetery FeesCrypt Sale Proceeds	80,470.00	99,740.00	127,430.00	75,000.00	150,605.00	170,000.00	170,000.00	
344-500	Parking Fees Parking Fees	732,776.93	1,081,847.46	1,008,210.77	1,720,400.00	1,500,529.11	1,500,000.00	1,500,000.00	
344-510	Parking Fees Multispace Meters-Taxable	498,326.40	436,365.14	473,783.71	545,000.00	717,311.56	700,000.00	700,000.00	
344-511	Parking Fees Contra-Multispace-Taxable	(16,638.77)	(16,853.21)	(17,190.65)	.00	(26,291.69)	(25,000.00)	(25,000.00)	
344-512	Parking Fees Contra-Special Events Pk	(2,271.46)	(3,068.45)	(1,850.80)	.00	(181.65)	(650.00)	(650.00)	
344-513	Parking Fees Parkmobile	425,061.44	1,299,515.32	293,057.30	295,000.00	.00	.00	.00	
344-514	Parking Fees Contra - Park Mobile	(23,921.73)	(81,533.69)	(26,585.42)	(25,000.00)	.00	.00	.00	
344-515	Parking Fees Federspiel Garage	41,653.26	42,766.10	21,972.01	81,452.00	40,338.80	50,000.00	50,000.00	
344-516	Parking Fees Contra-Federspiel Garage	(2,871.49)	(3,285.11)	(1,599.89)	(1,500.00)	(2,950.31)	(5,700.00)	(5,700.00)	
344-520	Parking Fees Old School Square Garage	327,026.77	376,520.90	212,191.94	482,675.00	416,714.18	450,000.00	450,000.00	
344-521	Parking Fees Contra Old School Square Garage	(21,675.27)	(27,300.51)	(15,526.08)	(20,000.00)	(30,546.56)	(29,000.00)	(29,000.00)	
344-522	Parking Fees IPIC Parking Garage	.00	11,986.55	14,490.00	70,264.00	26,359.29	30,000.00	30,000.00	
344-523	Parking Fees Contra- IPIC Parking Garage	.00	(839.05)	(1,052.95)	(1,000.00)	(1,924.27)	(2,000.00)	(2,000.00)	
344-528	Parking Fees Residential Parking Permits	.00	3,130.75	2,321.69	5,600.00	74,435.37	80,000.00	80,000.00	
344-529	Parking Fees Contra- Residential Pking Permit	.00	(237.63)	(152.98)	.00	(5,210.43)	(10,200.00)	(10,200.00)	
344-530	Parking Fees Beach Parking Permits	124,122.50	117,090.15	92,027.95	120,000.00	232.50	.00	.00	
344-531	Parking Fees Marina District Decals	2,830.00	3,420.00	1,980.00	2,500.00	.00	2,000.00	2,000.00	
344-535	Parking Fees Special & First N.Events Parking	21,449.64	31,227.63	26,138.00	30,250.00	2,595.00	19,125.00	19,125.00	
344-536	Parking Fees Smart Card Fees	(736.18)	(194.01)	.00	.00	.00	.00	.00	
344-901	Parking Fees Public Works-O/T Reimb	16,084.90	6,972.11	7,205.32	.00	.00	.00	.00	
347-020	Parks and Recreation Special Events / Vending Machine	.00	.00	.00	2,000.00	961.40	2,000.00	2,000.00	
347-025	Parks and Recreation Facilities Rental	(90.00)	.00	.00	.00	.00	.00	.00	
347-200	Parks and Recreation Programs Fees/Aft Sch/Culture/Re	5,450.00	5,354.48	1,830.32	5,000.00	1,635.02	1,500.00	1,500.00	
347-201	Parks and Recreation Programs Fees/Aft Sch/Culture/Re	29,069.89	26,378.75	7,421.28	15,000.00	5,628.00	5,000.00	5,000.00	
347-202	Parks and Recreation Day Camp / Dance Fees	29,444.96	31,121.13	23,429.52	9,060.00	9,585.75	27,300.00	27,300.00	



Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted	
	- General Fund	ranodne	Antodic	Attiodite	Duaget	Antoune	Littery	2022 Adopted	
REVENUE	<u>:</u>								
Depart	ment 00 - Administration								
	ion 000 - Administration								
_	es for Services	15 104 50	15 662 55	2 240 00	24 500 00	2.046.10	14.000.00	14 000 00	
347-203	Parks and Recreation After Hours/Weekend/SP Evnt Fees	15,104.50	15,662.55	3,240.00	24,500.00	2,846.10	14,000.00	14,000.00	
347-205	Parks and Recreation Aquatics/Pool/Camps/Comm Ctr	2,295.00	3,987.00	2,855.00	3,900.00	2,025.00	2,500.00	2,500.00	
347-206	Parks and Recreation Facilt & Pool Rntls/Camps/FieldT	150.47	250.00	50.00	300.00	150.00	1,000.00	1,000.00	
347-207	Parks and Recreation Aquat/RC Class/Camps/F Trips	.00	.00	.00	.00	.00	3,500.00	3,500.00	
347-208	Parks and Recreation Swim Fees/Camps/Pompey Pk	3,880.00	6,930.00	160.00	6,500.00	3,330.00	6,500.00	6,500.00	
347-209	Parks and Recreation Aqua/Progrm Fees/Camps/Pompey Pk	8.00	.00	.00	.00	.00	4,500.00	4,500.00	
347-210	Parks and Recreation Facil Rntls/Veterans Pk/Prog Fee	21,807.28	18,578.83	4,380.00	6,000.00	4,330.00	12,000.00	12,000.00	
347-211	Parks and Recreation Culture Rec/Prgrm/Beach Sailbt	11,776.34	19,164.00	11,594.00	10,000.00	15,027.87	15,000.00	15,000.00	
347-212	Parks and Recreation Facilt Rntl/Pompey Pk/Prgm Fees	26,059.79	18,641.54	6,192.50	24,000.00	4,310.00	15,000.00	15,000.00	
347-213	Parks and Recreation Rec Facilt Rntl/Sponsorshp/Leade	4,717.82	4,265.00	2,140.00	17,000.00	7,397.48	8,000.00	8,000.00	
347-214	Parks and Recreation Facilt Rntl/Sports Fees/Parks F	2,440.56	2,720.00	870.00	5,000.00	3,839.70	5,500.00	5,500.00	
347-215	Parks and Recreation Facilt Rntl/Sports Fees/Sp Evnt	950.00	.00	2,825.00	2,800.00	10,433.04	10,000.00	10,000.00	
347-216	Parks and Recreation Cult Rec/Pompey Pk/Sports Events	50.00	820.00	.00	1,000.00	.00	.00	.00	
347-217	Parks and Recreation Culture Recreation /Sports Fees	1,800.00	300.00	.00	1,800.00	.00	1,800.00	1,800.00	
347-218	Parks and Recreation Cult Rec/Track & Field/Sprts/Prg	810.00	43,437.32	35,725.12	68,071.00	890.00	103,500.00	103,500.00	
347-219	Parks and Recreation Program Fees /Misc Programs Fees	14,150.37	20,204.00	7,789.50	19,000.00	6,358.00	19,000.00	19,000.00	
347-221	Parks and Recreation Cult Rec/Adult Ctr/Sponsor/Cente	1,148.00	1,317.50	965.00	2,000.00	.00	1,000.00	1,000.00	
347-222	Parks and Recreation Facilt Rntl/Comm Ctr/Sports Fees	7,229.43	7,481.21	1,077.39	20,000.00	2,150.00	10,000.00	10,000.00	
347-223	Parks and Recreation Facilt Rntl/ Teen Ctr/Sports Fee	2,475.00	1,575.00	180.00	3,000.00	93.46	2,000.00	2,000.00	
347-224	Parks and Recreation Aquatics/Swim Sports Fees	4,109.00	5,095.00	5,081.00	5,000.00	8,883.50	5,000.00	5,000.00	
347-230	Parks and Recreation SP Events / Tennis Membership	113,249.38	166,187.50	149,263.00	180,000.00	180,891.35	190,000.00	190,000.00	
347-233	Parks and Recreation Program Fees Contractual	.00	4,121.00	5,009.00	.00	.00	.00	.00	
347-235	Parks and Recreation SP Events Tennis General Admissi	116,790.50	146,487.06	179,959.62	190,000.00	250,847.08	250,000.00	250,000.00	



Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted	
	- General Fund	Amount	Amount	Amount	Dauget	Amount	Litty	2022 Adopted	
REVENUE									
Depart	ment 00 - Administration								
Divis									
_	s for Services			404					
347-240	Parks and Recreation Special Events Tennis Lessons	444,270.76	613,049.62	696,735.58	673,000.00	806,926.14	750,000.00	750,000.00	
347-241	Parks and Recreation Special Events Tennis Equip Rntl	4,106.84	5,124.29	4,205.11	2,500.00	8,006.64	2,500.00	2,500.00	
347-242	Parks and Recreation Special Events / League Fees	22,835.50	17,812.50	10,726.00	20,000.00	18,625.59	20,000.00	20,000.00	
347-243	Parks and Recreation Special Events/Sale Of Merchdse	16,739.71	18,633.05	21,951.22	30,000.00	32,883.83	24,000.00	24,000.00	
347-244	Parks and Recreation Special Events /Tennis Misc	535.00	.00	(262.03)	500.00	.00	500.00	500.00	
347-245	Parks and Recreation SP Evnts/Misc Rev Tennis OverSho	3,349.59	374.01	298.97	1,000.00	.03	1,000.00	1,000.00	
347-246	Parks and Recreation Special Events/Other Commissions	257.70	670.23	60.00	.00	.00	.00	.00	
347-247	Parks and Recreation Special Events / Round Robins	41,602.00	62,270.00	43,142.00	370,000.00	435,561.58	380,000.00	380,000.00	
347-250	Parks and Recreation Cult Rec /Recreational ID Cards	10,267.16	11,761.21	8,534.02	.00	9,365.83	.00	.00	
347-252	Parks and Recreation Special Event Revenue /Admin Fee	9,116.86	5,253.13	2,374.95	.00	(46.75)	30,100.00	30,100.00	
347-253	Parks and Recreation Cult Re/Special Evnt-Tennis Park	15,269.00	12,635.00	2,915.00	15,000.00	.00	15,000.00	15,000.00	
347-254	Parks and Recreation Cult Rec/ Other Parks & Rec	6,954.14	7,346.48	(2,827.54)	.00	93.90	.00	.00	
347-255	Parks and Recreation Other P&R/ Surcharge On Pssngrs	12,854.50	11,801.50	10,410.00	12,000.00	.00	12,000.00	12,000.00	
347-911	Parks and Recreation Special Evnts/Tennis Ctr	4,530.39	846.56	4,205.84	3,000.00	(418.21)	3,000.00	3,000.00	
	Charges for Services Totals	\$12,282,431.26	\$14,988,991.75	\$13,269,353.34	\$15,920,716.00	\$15,175,777.44	\$15,667,358.00	\$15,767,358.00	
Judgen	nents, Fines, and Forfeitures								
351-901	Other Fines and Judgements Crt Fines & Forfeitures/General	62,569.06	107,253.24	80,910.89	60,000.00	93,941.56	90,000.00	90,000.00	
351-902	Other Fines and Judgements Fines General / Communication	39,517.24	41,727.94	40,091.06	40,000.00	85,789.80	90,000.00	90,000.00	
351-903	Other Fines and Judgements Fines General / Collection Agenc	3,441.36	(462.00)	445.48	.00	43.34	.00	.00	
351-905	Other Fines and Judgements Handicap Parking Tickets	170,560.00	105,990.00	52,827.00	91,979.00	14,021.00	10,000.00	10,000.00	
351-910	Other Fines and Judgements Parking Tickets	449,546.21	790,950.17	348,795.27	613,686.00	358,376.23	400,000.00	400,000.00	
351-915	Other Fines and Judgements Parking Late Fees	73,223.00	197,770.09	120,851.55	110,375.00	108,491.63	100,000.00	100,000.00	
351-920	Other Fines and Judgements School Crossing Guard	128,880.00	237,300.00	121,110.00	183,958.00	107,720.00	110,000.00	110,000.00	
		132,186.00	80,504.46	157,700.15	100,000.00	139,836.85	100,000.00	100,000.00	



Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted	
	- General Fund	AHOUHU	AHIOUHU	Amount	buuget	Amount	Enuly	ZUZZ AUUPIEU	
REVENUE									
Depart	ment 00 - Administration								
	ion 000 - Administration								
	ments, Fines, and Forfeitures	0.461.00	14 400 22	10 202 02	10 000 00	11 225 54	10 000 00	10 000 00	
351-930	Other Fines and Judgements Court Fines & Forfeit / PD Educ	8,461.80	14,490.23	10,383.82	10,000.00	11,335.54	10,000.00	10,000.00	
351-931	Other Fines and Judgements Fines-Code Enforc/Civil Violat.	20,586.00	.00	.00	.00	.00	.00	.00	
51-932	Other Fines and Judgements False Alarm Fees-Police	35,426.85	36,315.00	18,660.00	37,000.00	37,930.00	20,000.00	20,000.00	
51-933	Other Fines and Judgements False Alarm- Reinstatement	.00	2,130.00	200.00	.00	2,050.00	.00	.00	
51-935	Other Fines and Judgements Penalties-Bus Licenses	27,386.14	30,091.82	20,431.54	30,000.00	21,472.64	28,500.00	28,500.00	
351-936	Other Fines and Judgements Penalties-Bldg Reinspection	57,700.00	55,100.00	32,700.00	45,000.00	25,000.00	10,000.00	10,000.00	
351-937	Other Fines and Judgements Penalty-No Bldg Permit	77,180.42	63,568.00	36,570.00	45,000.00	16,406.00	15,000.00	15,000.00	
51-938	Other Fines and Judgements Penalty- Tenant/Landlord	58,425.00	96,900.00	26,325.00	60,000.00	35,700.00	50,000.00	50,000.00	
	Judgements, Fines, and Forfeitures Totals	\$1,345,089.08	\$1,859,628.95	\$1,068,001.76	\$1,426,998.00	\$1,058,114.59	\$1,033,500.00	\$1,033,500.00	
	aneous Revenues	402.72	00	00		0.0	00	00	
51-100	Interest & Other Earnings Interest Investments	483.73	.00	.00	.00	.00	.00	.00	
61-101	Interest & Other Earnings Int/Dividends Invstmnts/Gain on	5,411.27	15,643.03	14,907.19	.00	.00	.00	.00	
61-102	Interest & Other Earnings Interest Investments	1,100,980.97	1,513,278.50	618,930.52	290,000.00	94,855.61	70,000.00	100,000.00	
51-103	Interest & Other Earnings Interest Investments	251,299.75	388,772.88	441,689.67	193,377.00	269,698.42	146,529.00	200,000.00	
61-105	Interest & Other Earnings Interest-Accounts Receivable	13,901.05	15,381.67	7,216.83	4,000.00	6,074.83	5,000.00	5,000.00	
51-106	Interest & Other Earnings Interest-Woods Of Southrd	103.92	.00	.00	.00	.00	.00	.00	
51-107	Interest & Other Earnings Interest-Pineapple Grove	.00	2,290.22	.00	.00	1,499.68	1,000.00	1,000.00	
61-108	Interest & Other Earnings Interest-Seacrest/Del Ida	1,033.04	293.28	530.36	300.00	1,537.98	1,000.00	1,000.00	
61-400	Interest & Other Earnings Appreciation/Gain on Sale	(149,232.61)	404,775.63	284,796.55	.00	.00	.00	.00	
62-001	Rents & Royalties Tower Rental / Broadcasting	10,658.14	11,824.28	6,543.89	8,000.00	6,738.38	8,000.00	8,000.00	
62-002	Rents & Royalties Tennis Stadium Rental	13,375.00	69,250.00	.00	15,000.00	934.58	15,000.00	15,000.00	
62-003	Rents & Royalties Riverboat Water Tours	15,600.00	137,400.00	60,000.00	120,000.00	60,000.00	120,000.00	120,000.00	
52-004	Rents & Royalties Misc Dockage Rents	.00	.00	.00	35,000.00	.00	35,000.00	35,000.00	
62-010	Rents & Royalties Tower Rental	71,765.32	107,833.33	105,387.43	104,585.00	135,273.73	104,585.00	104,585.00	
62-022	Rents & Royalties Vending And Coke Machines	.00	319.25	.00	.00	.00	.00	.00	
62-023	Rents & Royalties Pepsi/Right Machine Mthly	4,319.90	3,925.59	8,189.93	.00	1,639.60	5,000.00	5,000.00	
364-100	Sales Sale Of Surplus Property / Land	1,430,655.00	181.00	870.00	.00	1,600.00	.00	.00	



		2018 Actual	2019 Actual	2020 Actual	2021 Amended	2021 Actual	2022 Department	
Account	Account Description - General Fund	Amount	Amount	Amount	Budget	Amount	Entry	2022 Adopted
REVENUE								
	ment 00 - Administration							
	ion 000 - Administration							
	aneous Revenues							
365-100	Sales Scrap Sales (Taxable)	2,075.00	.00	.00	.00	.00	.00	.00
365-101	Sales Scrap Sales (Non-Taxable)	2,287.41	1,015.04	1,829.45	1,000.00	4,889.43	2,000.00	2,000.00
366-100	Contributions & Donations Contr & Don Misc / Developers	.00	.00	.00	.00	.00	10,000.00	10,000.00
366-101	Contributions & Donations Donations	14,270.55	18,908.01	10,793.93	15,000.00	44,733.37	15,000.00	15,000.00
366-110	Contributions & Donations CRA-US1/Workfrc Housing/NW 12th	361,418.80	361,418.80	361,418.80	361,419.00	361,418.80	361,419.00	361,419.00
366-111	Contributions & Donations CRA-Planning & Other/Fed Hwy Bea	293,093.49	257,665.82	257,371.41	294,061.00	256,540.25	317,735.00	317,735.00
366-112	Contributions & Donations Tri Rail / Bus Stop Shelters	475,000.00	362,630.28	.00	175,000.00	.00	175,000.00	.00
366-113	Contributions & Donations CRA-Prjc Mngmnt Srv/Off Sidewalk	106,511.29	131,666.77	174,825.48	184,153.00	147,187.13	128,821.00	138,821.00
366-114	Contributions & Donations CRA-Clean & Safe/ SW 2nd St Beau	2,437,780.00	2,414,404.64	2,343,423.39	2,765,425.00	2,756,289.91	2,917,231.00	3,041,716.00
366-115	Contributions & Donations CRA-Sponsorships/Auburn Av Imprv	1,000,000.00	905,000.00	905,000.00	905,000.00	905,000.00	905,000.00	905,000.00
366-117	Contributions & Donations CRA-2013 LOC Int./NE 3rd St Scap	58,730.56	58,730.56	58,730.54	58,731.00	58,730.56	58,731.00	58,731.00
366-119	Contributions & Donations CRA-Code Enfrcmnt/ 1st Av Improv	73,488.14	65,660.00	80,115.11	65,660.00	49,245.00	65,660.00	324,531.00
366-164	Contributions & Donations CRA Contribution	.00	37,958.23	(9,800.48)	55,322.00	15,321.50	63,874.00	63,874.00
366-183	Contributions & Donations CRA Contrib for Economic Develop	.00	.00	28,980.17	.00	.00	.00	.00
366-900	Contributions & Donations FDOT-Master St Lighting	173,841.00	179,057.00	184,430.88	184,000.00	189,963.30	184,000.00	184,000.00
368-900	Contribution & Donations Pension Admin Reimb/Misc Contrbt	108,521.69	208,381.78	95,761.92	174,426.00	148,493.15	190,000.00	190,000.00
369-000	Other Miscellaneous Revenues Billboards	4,000.00	34,000.00	34,000.00	30,000.00	34,000.00	34,000.00	34,000.00
369-060	Other Miscellaneous Revenues Caron House P.I.L.O.T.	106,073.08	105,378.64	107,727.92	105,000.00	111,092.54	105,000.00	105,000.00
369-100	Other Miscellaneous Revenues Miscellaneous Revenue	45,863.80	55,604.50	139,962.10	40,000.00	138,749.62	40,000.00	40,000.00
369-200	Other Miscellaneous Revenues Misc Rev/ Rec Beaut & Veh Rental	97,677.96	102,753.00	122,901.36	125,574.00	125,574.00	134,389.00	134,389.00
369-300	Other Miscellaneous Revenues Rec Adm Costs-W&S Fd	3,032,711.04	2,993,372.04	3,645,514.35	4,116,618.00	4,116,618.00	3,841,907.00	3,841,907.00
369-305	Other Miscellaneous Revenues Rec Adm Costs- Sanitatn Fd	473,103.00	485,523.00	535,984.68	549,352.00	549,351.96	571,991.00	571,991.00



Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted	
	- General Fund	Amount	Amount	Amount	Dauget	Amount	Lifty	2022 Adopted	
REVENUE									
	ment 00 - Administration								
	ion 000 - Administration								
Miscella	aneous Revenues								
369-310	Other Miscellaneous Revenues Rec Adm Costs- Stormwater/PY Exp	231,084.96	200,943.00	297,997.68	314,635.00	314,634.96	272,672.00	272,672.00	
369-311	Other Miscellaneous Revenues Rec Admin Costs - Muni Golf	.00	.00	.00	116,980.00	116,979.96	.00	.00	
369-312	Other Miscellaneous Revenues Rec Admin Costs - Lakeview Golf	.00	.00	.00	22,177.00	22,176.96	.00	.00	
369-315	Other Miscellaneous Revenues Rec Adm Costs-City Marina	22,398.00	23,801.04	13,158.48	12,761.00	12,761.04	13,218.00	13,218.00	
369-316	Other Miscellaneous Revenues Rec Adm Cost-Bldg Permits	.00	.00	.00	.00	.00	342,193.00	342,193.00	
369-902	Other Miscellaneous Revenues Revenue Share- Commerce Bk	76,730.39	76,765.82	73,582.35	60,000.00	72,796.27	75,000.00	75,000.00	
369-904	Other Miscellaneous Revenues HDepot Reb/Orig Popcorn H/Misc R	2,003.11	1,798.25	1,797.94	2,000.00	11.18	1,000.00	1,000.00	
369-905	Other Miscellaneous Revenues Recovery Of Prior Yrs Exp	3,500.00	12,049.57	21,233.25	.00	3,592.35	1,000.00	1,000.00	
369-906	Other Miscellaneous Revenues Utility Reimbursements	(16.00)	11,135.68	.00	.00	.00	.00	.00	
369-911	Other Miscellaneous Revenues Hurricanes related reimbursement	.00	68,893.95	.00	.00	.00	.00	.00	
	Miscellaneous Revenues Totals	\$11,972,501.75	\$11,845,684.08	\$11,035,803.08	\$11,504,556.00	\$11,136,004.05	\$11,337,955.00	\$11,639,782.00	
Other S	Sources								
369-330	Other Miscellaneous Revenues Settlements Revenue	.00	.00	.00	.00	20,000.00	20,000.00	20,000.00	
381-121	Inter-Fund Transfers Received from LOGT Fund	.00	.00	.00	.00	.00	980,000.00	1,000,000.00	
381-136	Inter-Fund Transfers Received from Building Fund	.00	.00	.00	.00	.00	442,807.00	442,807.00	
381-150	Inter-Fund Transfers Received from Util Tx Sinking Fd	1,800.00	1,800.00	1,800.00	.00	.00	1,800.00	1,800.00	
382-100	Contributions from Proprietary Funds Contrb- Stormwater In Lieu	307,044.00	423,862.04	433,929.74	429,085.00	429,085.20	438,582.00	438,582.00	
382-110	Contributions from Proprietary Funds Contrb-W&S Fund In Lieu	1,382,406.96	1,453,548.00	1,439,580.00	1,439,580.00	1,439,580.00	1,441,276.00	1,441,276.00	
382-120	Contributions from Proprietary Funds Contrb- Sanitation Fd	92,637.96	91,788.00	91,785.96	91,786.00	91,785.96	91,786.00	91,786.00	
382-130	Contributions from Proprietary Funds Contrb-DCMGC In Lieu	57,183.00	56,225.04	55,557.00	54,701.00	54,700.92	54,583.00	54,583.00	
382-140	Contributions from Proprietary Funds Contrb-Marina Fd In Lieu	51,434.04	48,708.00	56,718.96	65,190.00	65,190.00	73,638.00	73,638.00	
382-150	Contributions from Proprietary Funds Contrb-W&S In Lieu Util	1,400,000.04	1,449,999.96	1,455,000.00	1,460,000.00	1,460,000.04	1,466,474.00	1,466,474.00	



Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted	
Fund 00:	1 - General Fund								
REVENU	E								
Depar	tment 00 - Administration								
	sion 000 - Administration								
382-300	Sources  Contributions from Proprietary Funds Contrb-W&S Fd	179,754.96	229,431.04	207,854.48	229,000.00	228,999.96	207,854.00	207,854.00	
	• •	•	·	•	•	,	•	,	
383-100	Installment Purchase & Capital Lease Capital Lease	1,004,606.66	.00	.00	.00	.00	.00	.00	
Othor	Other Sources Totals	\$4,476,867.62	\$3,755,362.08	\$3,742,226.14	\$3,769,342.00	\$3,789,342.08	\$5,218,800.00	\$5,238,800.00	
301-101	Source, Continued  Budgetary Account Prior Year Surplus	.00	.00	.00	9,075,823.00	.00	3,840,000.00	3,840,000.00	
301-101	budgetary Account Frior Tear Surplus	.00	.00	.00	9,073,023.00	.00	3,040,000.00	3,040,000.00	
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Adopted UDAG					1.0000	3,840,000.00 Adopted Totals	3,840,000.00 \$3,840,000.00	
303-010	Prior Year Encumbrances Prior Year Encumbrances	.00	.00	.00	635,253.76	.00	.00	.00	
	Other Source, Continued Totals	\$0.00	\$0.00	\$0.00	\$9,711,076.76	\$0.00	\$3,840,000.00	\$3,840,000.00	
	Division <b>000 - Administration</b> Totals	\$128,048,927.65	\$135,935,991.47	\$134,678,773.81	\$153,447,352.76	\$152,671,814.23	\$147,269,312.00	\$152,384,084.00	
	Department 00 - Administration Totals REVENUE TOTALS	\$128,048,927.65 \$128,048,927.65	\$135,935,991.47 \$135,935,991.47	\$134,678,773.81 \$134,678,773.81	\$153,447,352.76 \$153,447,352.76	\$152,671,814.23 \$152,671,814.23	\$147,269,312.00 \$147,269,312.00	\$152,384,084.00 \$152,384,084.00	
EVDENCE		\$120,040,927.03	\$133,933,991.47	\$134,070,773.01	\$155, <del>14</del> 7,552.70	\$152,0/1,014.25	\$147,209,312.00	\$132,364,064.00	
EXPENSE	tment 11 - City Commission								
	sion 000 - Administration								
	ctivity 511 - Legislative								
	nnel Services								
11-10	Personal Services Executive Salaries	54,796.80	54,796.80	54,796.80	93,946.00	90,398.40	126,000.00	126,000.00	
12-10	Regular Salaries/Wages Regular Salaries/Wages	13,462.00	130,985.28	315.12	.00	.00	.00	.00	
13-10	Other Salaries/ Wages Part Time Wages	.00	4,886.71	18,747.54	.00	.00	.00	.00	
15-10	Special Pay Expense / Mayor / Commission	30,500.04	30,500.04	30,500.04	30,581.00	30,500.04	30,500.00	30,500.00	
15-20	Special Pay Car Allowance	220.00	32,640.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
15-65	Special Pay Other Non Taxable Pay	803.95	.00	.00	.00	.00	.00	.00	
21-10	FICA Taxes Employer FICA	6,963.75	18,144.79	9,540.86	11,822.00	10,926.29	14,267.00	14,267.00	
22-10	Retirement Contributions General Employees	2,942.69	12,278.55	.00	.00	.00	.00	.00	
22 10	Retirement	2,372.09	12,270.33	.00	.00	.00	.00	.00	
23-10	Life & Health Insurance Health Insurance	36,401.00	27,985.43	27,472.08	33,567.00	35,878.23	39,353.00	39,353.00	
23-20	Life & Health Insurance Life Insurance	.00	396.00	.00	.00	.00	.00	.00	
23-30	Life & Health Insurance Disability Insurance	.00	310.27	.00	.00	.00	.00	.00	
24-10	Workers Compensation Workers Compensation	2,132.04	1,242.96	345.96	2,790.00	2,790.00	2,778.00	2,778.00	
•		_,	2,2 .2.30	2.3.30	_,, 50.50	2,7 5 0.00	2,,,,,,,,,	2,, , 0.30	



			2010 1	2010 1	2020 4	2024 4 1 1	2024 A	2022 B	
Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	1 - General Fund		741104110	7 1110 0110	7 1110 01110	Daagot	7 arrodite	2.1017	2022 / (40)
EXPENSE									
	tment 11 - City Commission	on							
	sion 000 - Administration								
А	ctivity <b>511 - Legislative</b>								
	nnel Services								
25-10	Other Employee Benefits U Compensation	nemployment	2.80	33.72	10.96	.00	.00	.00	.00.
27-10	Other Employee Benefits E Program	mployee Assistance	.00	29.76	.00	.00	.00	.00	.00.
		Personnel Services Totals	\$148,225.07	\$314,230.31	\$171,729.36	\$202,706.00	\$200,492.96	\$242,898.00	\$242,898.00
Opera	ting Expenditures/Expenses								
31-90	Professional Services Other	Professional Services	.00	.00	526.00	5,000.00	.00	25,000.00	25,000.00
	Budget Transactions							6 15 11 "	T
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	A/V Needs		1124 - 4			1.0000	5,000.00	5,000.00
	Adopted	Town Hall Speaker Fees	and/or Goal Setting Fa	acilitator			1.0000	20,000.00 Adopted Totals	20,000.00
									\$25,000.00
34-90	Other Contractual Services Services	Other Contractual	67,277.00	50,875.00	60,000.00	60,000.00	55,000.00	60,000.00	100,000.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Federal Lobbyist					1.0000	40,000.00	40,000.00
	Adopted	Lobbying Services Ballar	d Partners (\$5,000 Mo	nthly @ 12 months)			1.0000	60,000.00	60,000.00
								Adopted Totals	\$100,000.00
40-10	Travel & Per Diem Travel &	Training	6,973.48	7,832.10	6,490.87	13,400.00	1,445.93	13,400.00	13,400.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Florida League of Cities	Annual Conf.: August 2	2022, Hollywood FL			5.0000	1,000.00	5,000.00
	Adopted	Palm Beach County Day		•			5.0000	1,200.00	6,000.00
	Adopted	SE Climate Conference					2.0000	600.00	1,200.00
	Adopted	US Conference of Mayor	rs - Washington DC Jar	nuary 2022			1.0000	1,200.00	1,200.00
								Adopted Totals	\$13,400.00
40-20	Travel & Per Diem Non-Em	ployee Travel	954.64	.00	.00	.00	.00	.00	.00



			2018 Actual	2019 Actual	2020 Actual	2021 Amended	2021 Actual	2022 Department	
count	Account Description		Amount	Amount	Amount	Budget	Amount	Entry	2022 Adopted
	1 - General Fund								
EXPENSI									
	tment 11 - City Commission								
	sion 000 - Administration								
	ctivity <b>511 - Legislative</b> ting Expenditures/Expenses								
-10	Freight & Postage Services Posta	200	16.16	105.38	52.50	50.00	1.50	50.00	50.00
10	3	ige	10.10	105.50	32.30	30.00	1.50	30.00	50.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Normal Mailing for respon	nses to Citizens inquire	es & Complaints			1.0000	50.00	50.00
								Adopted Totals	\$50.00
-11	Rentals & Leases Building Rental	l / Lease	.00	740.50	.00	.00	.00	.00	.00
-30	Rentals & Leases Equipment		1,956.82	1,438.97	1,155.47	.00	.00	.00	.00
-10	Insurance General Liability		2,900.04	3,309.96	5,975.04	3,928.00	3,927.96	5,039.00	5,039.00
-15	Promotional Activities Special Ev	ents	1,551.10	.00	.00	.00	.00	.00	.00
-17	Promotional Activities Refreshme	ent / Food / Meetings	3,553.72	5,289.18	66.95	1,000.00	262.41	2,000.00	2,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Provide food at Goal Sett	ing \$ Special Meetings	3			1.0000	2,000.00	2,000.00
								Adopted Totals	\$2,000.00
10	Office Supplies Stationery, Paper	r, Forms	.00	.00	17.69	400.00	.00	400.00	400.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Office Supplies, Stationar	y, Papers, Forms				1.0000	400.00	400.00
								Adopted Totals	\$400.00
-15	Office Supplies Other Office Sup	plies	3,580.43	1,766.15	1,707.20	2,300.00	42.56	2,300.00	2,300.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Day to Day operations of	the Office, Misc suppl	lies, Goal Setting			1.0000	2,300.00	2,300.00
								Adopted Totals	\$2,300.00
-20	Office Supplies Office Equipment	t < \$5,000	580.36	.00	.00	.00	.00	.00	.00
		• •							



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
und <b>001</b>	- General Fund							, , ,	•
EXPENSE									
Departr	ment 11 - City Commissio	on							
	on 000 - Administration								
Act	tivity 511 - Legislative								
	ing Expenditures/Expenses								
4-11	Books Pubs Subs & Member	rships Suscriptions	.00	.00	.00	90.00	.00	90.00	90.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Florida League of Cities	Subscription				1.0000	90.00	90.00
								Adopted Totals	\$90.00
4-13	Books Pubs Subs & Member	rships Memberships	34,554.00	35,711.03	30,598.00	32,650.00	30,705.00	38,650.00	38,650.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Business Development B	oard Membership				1.0000	2,250.00	2,250.00
	Adopted	Fl League of Cities; Lobb	oies for City, Provides L	egislation			1.0000	8,200.00	8,200.00
	Adopted	National League of Cities	s Membership				1.0000	6,000.00	6,000.00
	Adopted	Palm Beach County Leag	jue of Cities Membersh	ip			1.0000	16,200.00	16,200.00
	Adopted	US Conference of Mayor	s				1.0000	6,000.00	6,000.00
								Adopted Totals	\$38,650.00
-30	Books Pubs Subs & Member Education Costs	rships Training &	4,260.74	3,333.93	8,919.00	5,900.00	550.00	5,900.00	5,900.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Fla League of Cities Ann	ual Conf registration				5.0000	525.00	2,625.00
	Adopted	Palm Beach County Days	s registration				5.0000	175.00	875.00
	Adopted	SE Climate Conference r	egistration				2.0000	200.00	400.00
	Adopted	US Conference of Mayor	s January 2022 Washir	gton, DC			1.0000	2,000.00	2,000.00
								Adopted Totals	\$5,900.00
	Operating Expe	nditures/Expenses Totals	\$129,615.28	\$111,363.27	\$116,432.73	\$124,718.00	\$91,935.36	\$152,829.00	\$192,829.00
	Activity !	511 - Legislative Totals	\$277,840.35	\$425,593.58	\$288,162.09	\$327,424.00	\$292,428.32	\$395,727.00	\$435,727.00
	Division <b>000</b>	- Administration Totals	\$277,840.35	\$425,593.58	\$288,162.09	\$327,424.00	\$292,428.32	\$395,727.00	\$435,727.00
Divisi	on 001 - Internal Auditir	na							
	tivity 513 - Financial & Ad								
	ing Expenditures/Expenses								
-	Professional Services Other	Professional Services	.00	.00	24,880.00	197,255.00	42,240.00	100,000.00	100,000.00
31-90					121222	±107.255.00	±42.240.00	£100 000 00	¢100.000.00
1-90	Operating Expe	nditures/Expenses Totals	\$0.00	\$0.00	\$24,880.00	\$197,255.00	\$42,240.00	\$100,000.00	\$100,000.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	01 - General Fund		7 1110 01110	741104110	711104110	Dudgot	741104110	2	2022 / 100 p c c c
EXPENS	E								
Depa	rtment 11 - City Commission								
	Division 001 - Inte	rnal Auditing Totals	\$0.00	\$0.00	\$24,880.00	\$197,255.00	\$42,240.00	\$100,000.00	\$100,000.00
	Department 11 - City	Commission Totals	\$277,840.35	\$425,593.58	\$313,042.09	\$524,679.00	\$334,668.32	\$495,727.00	\$535,727.00
Depa	rtment 12 - City Manager								
Div	ision 000 - Administration								
	Activity 512 - Executive								
	onnel Services	C 1 : 01/	650 044 00	040 200 72	0.40.200.62	022.464.00	640 540 77	056 502 00	500 057 00
12-10	Regular Salaries/Wages Regula	r Salaries/Wages	658,844.90	848,288.72	840,309.62	832,161.00	618,519.77	856,583.00	599,057.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ASST CITY MANAGER					1.0000	180,375.36	180,375.36
	Adopted	ATTRITION (1%)					1.0000	(6,051.08)	(6,051.08)
	Adopted	CITY MANAGER					1.0000	230,870.00	230,870.00
	Adopted	EXECUTIVE ADM ASST					1.0000	58,501.44	58,501.44
	Adopted	EXECUTIVE ADM ASST					1.0000	57,695.04	57,695.04
	Adopted	EXECUTIVE ADM ASST					1.0000	77,665.68	77,665.68
								Adopted Totals	\$599,056.44
12-30	Regular Salaries/Wages Term.	Pay Sick & Vacation	.00	1,844.61	30,364.38	.00	9,087.12	.00	.00
13-10	Other Salaries/ Wages Part Tim	ne Wages	5,447.00	11,471.10	.00	2,900.00	2,350.00	.00	.00
14-10	Overtime Overtime /Call-Out Pa	ау	1,618.39	17,289.06	1,798.83	.00	.00	.00	.00
15-20	Special Pay Car Allowance		10,980.00	8,970.00	15,370.00	19,080.00	14,610.00	13,440.00	10,800.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Asst City Manager \$400/M	ONTH				12.0000	400.00	4,800.00
	Adopted	City Manager \$500/MONT	Н				12.0000	500.00	6,000.00
								Adopted Totals	\$10,800.00
15-40	Special Pay Educational/Certific	ation	240.00	600.00	.00	.00	.00	.00	.00
15-60	Special Pay Other Taxable Pay		18,330.33	31,395.52	63,355.20	.00	48,626.32	.00	.00
15-65	Special Pay Other Non Taxable	Pay	18,569.32	.00	.00	.00	.00	.00	.00
21-10	FICA Taxes Employer FICA		45,834.79	57,641.27	59,779.09	57,541.00	47,938.28	56,837.00	38,351.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ATTRITION (1%)					1.0000	(462.91)	(462.91)
	Adopted	FULL TIME					1.0000	38,813.00	38,813.00
								Adopted Totals	\$38,350.09



A	Assourt Description		2018 Actual	2019 Actual	2020 Actual	2021 Amended	2021 Actual	2022 Department	2022 Adams
Account Fund <b>00</b>	Account Description  1 - General Fund		Amount	Amount	Amount	Budget	Amount	Entry	2022 Adopted
EXPENS									
	tment 12 - City Manager								
	ision 000 - Administration	1							
	activity 512 - Executive								
Perso	nnel Services								
22-10	Retirement Contributions G Retirement	General Employees	32,686.34	39,036.17	15,313.27	21,939.00	19,873.37	37,528.00	11,860.00
22-20	Retirement Contributions I	CMA Contributions	44,112.85	56,871.49	85,582.15	43,685.00	47,535.86	53,189.00	48,220.00
23-10	Life & Health Insurance He	ealth Insurance	45,080.00	67,530.94	45,554.62	44,755.00	62,236.59	91,826.00	65,590.00
23-11	Life & Health Insurance Re Insurance CM	imbursable Health	.00	.00	18,900.00	25,200.00	2,100.00	25,200.00	25,200.00
23-20	Life & Health Insurance Lif	e Insurance	1,480.01	2,090.63	1,752.30	1,901.00	1,492.54	2,074.00	1,426.00
23-30	Life & Health Insurance Dis	sability Insurance	1,242.45	1,902.78	1,596.40	1,927.00	1,335.71	1,990.00	1,388.00
24-10	Workers Compensation Wo	orkers Compensation	2,921.04	1,325.04	572.04	4,151.00	4,151.04	5,570.00	5,570.00
25-10	Other Employee Benefits U Compensation	Inemployment	215.17	309.31	216.46	245.00	223.76	245.00	175.00
27-10	Other Employee Benefits E Program	mployee Assistance	132.88	238.27	183.00	205.00	174.06	228.00	204.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Other Employee Benefit	s Employee Assistance	Program			1.0000	204.12	204.00
								Adopted Totals	\$204.00
Onera	ating Expenditures/Expenses	Personnel Services Totals	\$887,735.47	\$1,146,804.91	\$1,180,647.36	\$1,055,690.00	\$880,254.42	\$1,144,710.00	\$807,841.00
31-90	Professional Services Other	r Professional Services	2,999.22	47,465.00	4,885.00	251,094.00	16,934.35	.00	50,000.00
	Budget Transactions <i>Level</i> Adopted	Transaction City & CRA Archivist - \$	50,000 Fees - CRA cor	ntribution \$10,000 o			Number of Units 1.0000	Cost Per Unit 50,000.00 Adopted Totals	Total Amount 50,000.00 \$50,000.00
34-90	Other Contractual Services Services	Other Contractual	5,821.58	15,885.18	129.99	46,465.00	35,465.00	40,000.00	40,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Other Professional Serv	ices Goal Setting				1.0000	20,000.00	20,000.00
	Adopted	Services for City Goal Se	etting Retreat & Next I	_evel Teams			1.0000	20,000.00	20,000.00
								Adopted Totals	\$40,000.00



count	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	1 - General Fund		7 in odne	7 in odne	Amount	Daaget	Amount		2022 Adopted
EXPENSI									
	tment 12 - City Manager								
	sion 000 - Administration								
	ctivity 512 - Executive								
	ting Expenditures/Expenses								
-10	Travel & Per Diem Travel & 7	Training	12,839.99	5,410.19	.00	2,565.00	508.09	15,000.00	15,000.0
		,	,	,		,		,	,
	Budget Transactions								
	Level	Transaction		<b>6</b> D			Number of Units	Cost Per Unit	Total Amount
	Adopted	Cost incurred for training	g (hotel, gas, parking,	sunpass, food)			1.0000	15,000.00	15,000.00
								Adopted Totals	\$15,000.00
-15	Travel & Per Diem Recruitme	ent/Relocation	1,116.05	.00	.00	.00	.00	.00	.0
-20	Travel & Per Diem Non-Empl	loyee Travel	3,304.22	.00	.00	.00	6,626.48	.00	.00
-11	Communication Services Port	table Phones / MDD	3,785.69	3,156.54	2,382.31	.00	.00	.00	.00
-10	Freight & Postage Services P	ostage	426.17	504.14	43.06	500.00	66.86	500.00	500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Freight & Postage Service	ces Postage				1.0000	500.00	500.00
								Adopted Totals	\$500.00
30	Rentals & Leases Equipment		3,855.10	5,479.00	4,083.92	.00	.00	.00	.0
10	Insurance General Liability		12,930.00	12,786.00	22,344.96	18,240.00	18,240.00	21,648.00	21,648.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Insurance General Liabil	ity				1.0000	21,648.00	21,648.00
								Adopted Totals	\$21,648.00
-15	Repair and Maintenance Serv Maintenance	vice Equipment	88.75	.00	.00	.00	.00	.00	.0
-17	Promotional Activities Refres	hment / Food / Meetings	7,063.83	1,007.00	867.60	200.00	.00	600.00	600.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Meetings held during lur	nch or after hours				1.0000	600.00	600.00
								Adopted Totals	\$600.00
-50	Other Current Charges Adver	rtising	572.75	.00	.00	.00	1,073.00	.00	.0
-10	Office Supplies Stationery, Pa	aper, Forms	1,669.33	133.95	117.50	500.00	292.42	500.00	500.0
10									



ccount	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	1 - General Fund		741104110	7 1110 01110	741104110	Daagot	711104110	Litti	2022 / (40)
EXPENSE									
	- tment 12 - City Manager	r							
	sion 000 - Administration								
	ctivity 512 - Executive								
	ting Expenditures/Expenses								
1-20	Office Supplies Office Equ		4,240.79	.00	7,321.10	7,000.00	488.61	7,000.00	7,000.00
		• • • • • • • • • • • • • • • • • • • •	ŕ		·	·		·	·
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Computer Replacement					1.0000	2,000.00	2,000.00
	Adopted	Equipment Replacement Mis	SC				1.0000	5,000.00	5,000.00
								Adopted Totals	\$7,000.00
2-20	Operating Supplies Gener	ral Operating Supplies	.00	513.78	10,827.90	3,000.00	122.67	3,000.00	3,000.00
4-10	Books Pubs Subs & Meml Publications	berships Books &	2,464.57	635.48	(1.45)	.00	.00	.00	.00
4-11	Books Pubs Subs & Meml	berships Suscriptions	539.58	16.20	.00	2,000.00	.00	4,999.00	4,999.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Basecamp					1.0000	999.00	999.00
	Adopted	Lobbyist tools					1.0000	4,000.00	4,000.00
	•	•						Adopted Totals	\$4,999.00
l-13	Books Pubs Subs & Meml	berships Memberships	3,694.00	12,560.92	10,787.00	8,000.00	5,327.00	3,729.00	3,729.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FCCMA					1.0000	569.00	569.00
	Adopted	FGFOA					1.0000	50.00	50.00
	Adopted	Greater Delray Beach Cham	ber				1.0000	30.00	30.00
	Adopted	ICMA ,					2.0000	1,400.00	2,800.00
	Adopted	ICMA					1.0000	200.00	200.00
	Adopted	PBCCMA					2.0000	40.00	80.00
	·							Adopted Totals	\$3,729.00
4-30	Books Pubs Subs & Meml Education Costs	berships Training &	5,509.13	2,977.53	193.07	8,000.00	618.00	8,500.00	8,500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	CONFERENCES Registration	FOR CMO STAFF				1.0000	8,500.00	8,500.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
und <b>00</b>	1 - General Fund								•
EXPENSI	E								
Depar	tment 12 - City Manager								
Div	ision 000 - Administration	1							
	activity <b>512 - Executive</b> ating Expenditures/Expenses								
54-90	Books Pubs Subs & Membe Books/Membership Costs	erships Other	.00	970.00	.00	.00	.00	.00	.00
	Operating Expe	enditures/Expenses Totals	\$77,267.70	\$111,755.38	\$67,270.30	\$351,064.00	\$86,746.02	\$108,976.00	\$158,976.00
,	al Outlay								
4-10	Machinery & Equipment Of	fice Furniture / Fixtures	2,196.32	.00	.00	.00	.00	.00	.00
		Capital Outlay Totals	\$2,196.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity	512 - Executive Totals	\$967,199.49	\$1,258,560.29	\$1,247,917.66	\$1,406,754.00	\$967,000.44	\$1,253,686.00	\$966,817.00
	Division 000	- Administration Totals	\$967,199.49	\$1,258,560.29	\$1,247,917.66	\$1,406,754.00	\$967,000.44	\$1,253,686.00	\$966,817.00
А	ision <b>010 - Communication</b> Activity <b>512 - Executive</b> Activity <i>Services</i>	ns							
12-10	Regular Salaries/Wages Re	gular Salaries/Wages	51,255.04	45,526.08	96,751.36	101,182.00	97,269.04	105,627.00	105,627.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	PUBLIC INFORMATION (	OFFICER				1.0000	105,626.56	105,626.56
								Adopted Totals	\$105,626.56
3-10	Other Salaries/ Wages Part	t Time Wages	.00	78.20	53,068.27	30,352.00	26,688.65	30,352.00	30,352.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	PT Digital Social Media (	Coordinator				1.0000	30,351.69	30,352.00
								Adopted Totals	\$30,352.00
14-10	Overtime Overtime /Call-O	ut Pay	.00	3,946.68	.00	.00	.00	.00	.00
15-20	Special Pay Car Allowance		.00	660.00	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00
21-10	FICA Taxes Employer FICA		3,907.06	3,820.19	11,567.07	10,490.00	9,606.15	10,842.00	10,842.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FULL TIME					1.0000	8,519.29	8,519.29
	Adopted	PART TIME					1.0000	2,321.90	2,322.00
								Adopted Totals	\$10,841.29
22-10	Retirement Contributions G Retirement	General Employees	4,256.45	4,696.47	9,000.51	10,576.00	10,578.64	10,026.00	10,026.00
.2 10	Retirement								



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	01 - General Fund								
EXPENS	SE								
Depa	rtment 12 - City Manager								
Div	vision 010 - Communicatio	ons							
,	Activity 512 - Executive								
Perso	onnel Services								
23-10	Life & Health Insurance He	ealth Insurance	7,514.00	5,225.52	9,253.14	11,189.00	11,188.32	13,118.00	13,118.00
23-20	Life & Health Insurance Life	fe Insurance	158.40	123.20	264.00	264.00	264.00	288.00	288.00
23-30	Life & Health Insurance Di	isability Insurance	102.56	80.22	199.09	217.00	218.05	252.00	252.00
24-10	Workers Compensation Wo	orkers Compensation	276.00	125.04	54.00	392.00	392.04	526.00	526.00
25-10	Other Employee Benefits L Compensation	Jnemployment	33.60	25.29	78.76	56.00	70.08	35.00	35.00
27-10	Other Employee Benefits E Program	Employee Assistance	23.16	19.84	29.28	29.00	29.16	32.00	32.00
0	tion 5 man ditum (5 man	Personnel Services Totals	\$67,526.27	\$64,898.65	\$185,807.91	\$170,422.00	\$161,857.45	\$176,906.00	\$176,906.00
31-90	rating Expenditures/Expenses  Professional Services Othe	or Professional Services	20,101.15	.00	4,718.98	.00	.00	.00	.00
			•		•				
34-90	Other Contractual Services Services	s Other Contractual	25,664.07	16,785.80	11,828.66	11,261.00	9,719.77	5,000.00	5,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Adobe Stock					1.0000	669.99	669.99
	Adopted	Graphic Design Services					1.0000	2,000.00	2,000.00
	Adopted	Photographer					1.0000	2,330.01	2,330.01
								Adopted Totals	\$5,000.00
40-10	Travel & Per Diem Travel 8	& Training	514.23	3,404.25	543.55	.00	.00	1,500.00	1,500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Cost incurred for training (	(hotel, gas, parking,	sunpass, food)			1.0000	1,500.00	1,500.00
								Adopted Totals	\$1,500.00
41-11	Communication Services P	Portable Phones / MDD	104.12	4,849.57	610.49	.00	.00	.00	.00
42-10	Freight & Postage Services	s Postage	139.15	1.42	21.65	.00	32.53	.00	.00
45-10	Insurance General Liability	1	909.96	1,026.00	1,773.00	2,801.00	2,801.04	3,429.00	3,429.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Insurance General Liability	,				1.0000	3,429.00	3,429.00
								Adopted Totals	\$3,429.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	1 - General Fund								
EXPENSE									
	tment 12 - City Manager								
	sion 010 - Communication	าร							
А	ctivity 512 - Executive								
Opera	ting Expenditures/Expenses								
46-15	Repair and Maintenance Se Maintenance	ervice Equipment	263.30	.00	.00	.00	.00	.00	.00
46-40	Repair and Maintenance Se Maintenance	ervice Other Repair	.00	8,545.10	.00	16,500.00	.00	10,206.00	10,206.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Carahsoft (on-going web	site maintenance)				1.0000	10,205.76	10,205.76
								Adopted Totals	\$10,205.76
47-11	Printing & Binding Other Pr	inting Costs	47.50	.00	430.35	.00	.00	1,000.00	1,000.00
48-17	Promotional Activities Refre	eshment / Food / Meetings	169.42	.00	.00	.00	.00	.00	.00
49-50	Other Current Charges Adv	ertising	90.91	1,089.80	10,014.87	8,000.00	2,991.05	2,000.00	2,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Social media/ medi ad bu	ıys				1.0000	2,000.00	2,000.00
			,-					Adopted Totals	\$2,000.00
51-10	Office Supplies Stationery,	Paper, Forms	67.39	86.03	.00	.00	.00	250.00	250.0
51-15	Office Supplies Other Office	e Supplies	1,278.08	249.37	471.98	.00	.00	1,000.00	1,000.0
51-20	Office Supplies Office Equip	oment < \$5,000	6,403.08	3,431.69	2,967.31	6,000.00	4,899.30	6,000.00	6,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	4K Cameras & Drone for	organization				1.0000	6,000.00	6,000.00
								Adopted Totals	\$6,000.00
54-10	Books Pubs Subs & Membe Publications	rships Books &	.00	.00	.00	.00	38.93	.00	.00
54-11	Books Pubs Subs & Membe	rships Suscriptions	1,065.72	1,785.75	3,711.59	7,870.00	5,980.47	5,416.00	5,416.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Brownrice Internet (Beac	ch Camera)				1.0000	300.00	300.00
	Adopted	Canva (Online Design Pla					1.0000	160.00	160.00
	Adopted	Constant Contact (Digital	Newsletter)				1.0000	1,140.00	1,140.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
Fund 00	1 - General Fund								
EXPENS	E								
Depar	tment 12 - City Manager								
Div	ision <b>010 - Communications</b>								
	activity <b>512 - Executive</b> sting Expenditures/Expenses								
	Adopted	Prowly (PR platform)					1.0000	2,268.00	2,268.00
								Adopted Totals	\$5,416.00
54-13	Books Pubs Subs & Membership	s Memberships	.00	80.00	.00	.00	.00	1,437.00	1,437.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	3CMA					1.0000	400.00	400.00
	Adopted	FCMA					2.0000	100.00	200.00
	Adopted	FRPA					1.0000	238.00	238.00
	Adopted	ICMA					2.0000	200.00	400.00
	Adopted	NAGC					1.0000	119.00	119.00
	Adopted	NIOA					1.0000	80.00	80.00
	·							Adopted Totals	\$1,437.00
54-30	Books Pubs Subs & Membership Education Costs	s Training &	75.00	300.84	.00	.00	.00	1,137.00	1,137.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	City-County Communic	ations/Marketing Associa	ation			1.0000	400.00	400.00
	Adopted	Florida Municipal Comr	nunicators Association				1.0000	100.00	100.00
	Adopted	FRPA conference regist	tration				1.0000	238.00	238.00
	Adopted	ICMA conference regist	tration				1.0000	200.00	200.00
	Adopted	National Association of	Government Communic	ators			1.0000	119.00	119.00
	Adopted	NIOA conference regis	tration				1.0000	80.00	80.00
	·	_						Adopted Totals	\$1,137.00
	Operating Expenditor	ures/Expenses Totals	\$56,893.08	\$41,635.62	\$37,092.43	\$52,432.00	\$26,463.09	\$38,375.00	\$38,375.00
	Activity <b>51</b> .	2 - Executive Totals	\$124,419.35	\$106,534.27	\$222,900.34	\$222,854.00	\$188,320.54	\$215,281.00	\$215,281.00
	,	munications Totals	\$124,419.35	\$106,534.27	\$222,900.34	\$222,854.00	\$188,320.54	\$215,281.00	\$215,281.00



	Assessed Description		2018 Actual	2019 Actual	2020 Actual	2021 Amended	2021 Actual	2022 Department	2022 44- 1
Account	Account Description  11 - General Fund		Amount	Amount	Amount	Budget	Amount	Entry	2022 Adopted
EXPENS									
	rtment 12 - City Manager								
	ision 015 - Education								
	Activity 512 - Executive								
	onnel Services								
12-10	Regular Salaries/Wages Regu	ular Salaries/Wages	.00	.00	819.50	104,209.00	100,135.59	108,377.00	108,377.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	EDUCATION COORDINATOR	₹				1.0000	108,376.48	108,376.48
								Adopted Totals	\$108,376.48
12-30	Regular Salaries/Wages Terr	m. Pay Sick & Vacation	.00	.00	.00	15,122.00	14,682.78	15,122.00	15,122.00
15-20	Special Pay Car Allowance		.00	.00	.00	2,640.00	2,640.00	2,640.00	2,640.00
21-10	FICA Taxes Employer FICA		.00	.00	62.69	8,407.00	8,679.75	9,892.00	9,892.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FULL TIME					1.0000	8,735.00	8,735.00
	Adopted	TERM PAY					1.0000	1,156.83	1,156.83
								Adopted Totals	\$9,891.83
22-20	Retirement Contributions ICN	MA Contributions	.00	.00	24.59	3,127.00	2,867.04	3,251.00	3,251.00
23-10	Life & Health Insurance Heal	lth Insurance	.00	.00	.00	11,189.00	10,327.68	13,118.00	13,118.00
23-20	Life & Health Insurance Life	Insurance	.00	.00	.00	264.00	242.00	288.00	288.00
23-30	Life & Health Insurance Disa	bility Insurance	.00	.00	.00	224.00	200.64	259.00	259.00
25-10	Other Employee Benefits Und Compensation	employment	.00	.00	.00	35.00	32.12	35.00	35.00
27-10	Other Employee Benefits Em Program	ployee Assistance	.00	.00	.00	30.00	26.73	32.00	32.00
	P	Personnel Services Totals	\$0.00	\$0.00	\$906.78	\$145,247.00	\$139,834.33	\$153,014.00	\$153,014.00
,	ating Expenditures/Expenses								
40-10	Travel & Per Diem Travel &	Training	.00	.00	.00	500.00	35.00	500.00	500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Cost incurred for training (h	otel, gas, parking,	sunpass, food)			1.0000	500.00	500.00
								Adopted Totals	\$500.00
45-10	Insurance General Liability		.00	.00	.00	.00	.00	5,139.00	5,139.00
47-10	Printing & Binding Printing &	Binding	.00	.00	.00	500.00	201.15	500.00	500.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	1 - General Fund		Amount	Amount	Amount	Duuget	Amount	Litty	2022 Adopted
EXPENSI									
	tment 12 - City Manager								
	sion 015 - Education								
	ctivity <b>512 - Executive</b> ting Expenditures/Expenses								
48-15	Promotional Activities Speci	ial Events	.00	.00	.00	25,179.00	20,521.72	28,000.00	93,000.00
40-13	Promotional Activities Speci	idi Everits	.00	.00	.00	23,179.00	20,321.72	26,000.00	93,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	All America Award Applica	ition				1.0000	40,000.00	40,000.00
	Adopted	Black History Month (Book	ks/sponsorship)				1.0000	1,000.00	1,000.00
	Adopted	Campaign For Grade Leve	l Reading summer re	ading packets			1.0000	15,000.00	15,000.00
	Adopted	Covid-19 Learning Loss Re	ecovery programs				1.0000	5,000.00	5,000.00
	Adopted	Delray Reads Day					1.0000	2,500.00	2,500.00
	Adopted	Girls Go Build					1.0000	2,000.00	2,000.00
	Adopted	Special Events					1.0000	25,000.00	25,000.00
	Adopted	Youth Event (spelling bee,	/video contest)				1.0000	2,500.00	2,500.00
								Adopted Totals	\$93,000.00
48-17	Promotional Activities Refre	eshment / Food / Meetings	.00	.00	.00	2,000.00	900.00	2,000.00	2,000.00
49-08	Other Current Charges Wi-F	Fi Extenders	.00	.00	.00	28,322.00	28,321.50	13,000.00	13,000.00
						.,.	-,-	.,	-,
	Budget Transactions	To a secretic a					Normalia e e e Calabria	Cook Box 11o't	Tatal Assault
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Digital wifi					1.0000	13,000.00	13,000.00
								Adopted Totals	\$13,000.00
49-66	Other Current Charges Grad	de Level Read	.00	.00	.00	8,000.00	.00	8,000.00	8,000.00
54-30	Books Pubs Subs & Membe Education Costs	rships Training &	.00	.00	.00	500.00	199.00	500.00	500.00
	Operating Expe	enditures/Expenses Totals	\$0.00	\$0.00	\$0.00	\$65,001.00	\$50,178.37	\$57,639.00	\$122,639.00
Grant	s and Aids								
82-60	Grants Aid to Private Organ Aid	izations Other Grants &	.00	.00	.00	139,000.00	62,000.00	105,000.00	105,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Additional Funding					1.0000	35,000.00	35,000.00
	Adopted	Misc grant					1.0000	70,000.00	70,000.00
								Adopted Totals	\$105,000.00
		Grants and Aids Totals	\$0.00	\$0.00	\$0.00	\$139,000.00	\$62,000.00	\$105,000.00	\$105,000.00
	Activity		\$0.00	\$0.00	\$906.78	\$349,248.00	\$252,012.70	\$315,653.00	\$380,653.00
	Activity	JIZ LACCULIVE TOTALS	1	1	1	1,	, - ,	1/	, ,



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
Fund 00	01 - General Fund								
EXPENS	SE .								
Depa	rtment 12 - City Manager								
	Division	015 - Education Totals	\$0.00	\$0.00	\$906.78	\$349,248.00	\$252,012.70	\$315,653.00	\$380,653.00
Div	vision 060 - Economic Dev	elopment							
	Activity 559 - Other Econo	mic Environment							
	onnel Services								
12-10	Regular Salaries/Wages Re	egular Salaries/Wages	.00	.00	49,695.49	102,403.00	33,616.03	90,327.00	90,327.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ECONOMIC DEVELOPME	NT DIRECTOR				1.0000	90,326.88	90,326.88
								Adopted Totals	\$90,326.88
15-20	Special Pay Car Allowance		.00	.00	1,320.00	2,640.00	1,100.00	2,640.00	2,640.00
21-10	FICA Taxes Employer FICA	A	.00	.00	3,648.07	8,036.00	2,623.85	6,910.00	6,910.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FICA					1.0000	5,600.00	5,600.00
	Adopted	Medicade					1.0000	1,309.74	1,309.74
								Adopted Totals	\$6,909.74
22-10	Retirement Contributions ( Retirement	General Employees	.00	.00	6,967.38	16,616.00	3,886.52	6,393.00	6,393.00
22-20	Retirement Contributions 1	ICMA Contributions	.00	.00	.00	.00	.00	2,709.00	2,709.00
23-10	Life & Health Insurance He	ealth Insurance	.00	.00	3,558.90	11,189.00	860.64	13,118.00	13,118.00
23-20	Life & Health Insurance Li	fe Insurance	.00	.00	82.50	200.00	82.50	432.00	432.00
23-30	Life & Health Insurance Di	isability Insurance	.00	.00	71.46	220.00	70.52	216.00	216.00
25-10	Other Employee Benefits L Compensation	Jnemployment	.00	.00	16.44	36.00	17.52	35.00	35.00
27-10	Other Employee Benefits E Program	Employee Assistance	.00	.00	12.20	29.00	12.15	32.00	32.00
	<b>5</b>	Personnel Services Totals	\$0.00	\$0.00	\$65,372.44	\$141,369.00	\$42,269.73	\$122,812.00	\$122,812.00
,	rating Expenditures/Expenses	- Oth ou Combine store	116 205 00	144 264 04	00	16 000 00	2.250.00	16.050.00	16.050.00
34-90	Other Contractual Services Services	s Other Contractual	116,295.09	144,264.04	.00	16,000.00	2,250.00	16,850.00	16,850.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Economic Analytics					1.0000	6,850.00	6,850.00
	Adopted	Real Estate Services					1.0000	10,000.00	10,000.00
								Adopted Totals	\$16,850.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	1 - General Fund								
EXPENS	E								
Depa	rtment 12 - City Manager								
Div	ision 060 - Economic Deve	elopment							
A	Activity 559 - Other Econor	mic Environment							
Opera	ating Expenditures/Expenses								
10-10	Travel & Per Diem Travel &	& Training	.00	.00	.00	2,935.00	572.06	4,080.00	4,080.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	2021 FEDC Annual Confer	rence				1.0000	820.00	820.00
	Adopted	IEDC 2021 Annual Confer					1.0000	2,075.00	2,075.00
	Adopted	TBD Conferences 2021					1.0000	1,185.00	1,185.00
								Adopted Totals	\$4,080.00
1-11	Communication Services Po	ortable Phones / MDD	.00	.00	186.69	.00	.00	.00	.00
5-10	Insurance General Liability		.00	.00	.00	.00	.00	4,215.00	4,215.00
8-10	Promotional Activities Mark	keting	6,130.45	6,102.17	.00	101,826.96	47,940.00	120,000.00	120,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Branding					1.0000	15,000.00	15,000.00
	Adopted	Promotional Act Marketing	1				1.0000	100,000.00	100,000.00
	Adopted	We Heart Small Biz	•				1.0000	5,000.00	5,000.00
								Adopted Totals	\$120,000.00
9-10	Other Current Charges Eco	onomic Incentives	11,276.40	26,301.22	.00	8,366.04	8,173.04	7,500.00	7,500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Economic Incentives					1.0000	7,500.00	7,500.00
	·							Adopted Totals	\$7,500.00
1-15	Office Supplies Other Office	e Supplies	.00	.00	42.77	2,000.00	304.99	2,000.00	2,000.00
51-20	Office Supplies Office Equip	pment < \$5,000	.00	.00	521.12	.00	.00	1,399.00	1,399.00
4-13	Books Pubs Subs & Membe	erships Memberships	.00	600.00	.00	630.00	.00	1,055.00	1,055.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FEDC					1.0000	600.00	600.00
	Adopted	IEDC					1.0000	455.00	455.00
	·							Adopted Totals	\$1,055.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
Fund <b>0</b> 0	01 - General Fund							,	
EXPENS	SE .								
Depa	rtment 12 - City Manager								
Div	vision 060 - Economic Dev	/elopment							
	Activity 559 - Other Econo	omic Environment							
Oper	ating Expenditures/Expenses								
54-30	Books Pubs Subs & Memb Education Costs	perships Training &	.00	.00	.00	800.00	2,038.00	1,979.00	1,979.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FEDC Annual Conference	e				1.0000	525.00	525.00
	Adopted	Governors Conference o	n Tourism				1.0000	605.00	605.00
	Adopted	IEDC Conference Summ	it				1.0000	849.00	849.00
								Adopted Totals	\$1,979.00
	Operating Exp	penditures/Expenses Totals	\$133,701.94	\$177,267.43	\$750.58	\$132,558.00	\$61,278.09	\$159,078.00	\$159,078.00
	Activity 559 - Other Econ	omic Environment Totals	\$133,701.94	\$177,267.43	\$66,123.02	\$273,927.00	\$103,547.82	\$281,890.00	\$281,890.00
	vision 070 - Sustainability Activity 513 - Financial & Connel Services	•							
Perso	Activity 513 - Financial &	Administrative	.00	.00	35,418.87	133,118.00	119,747.13	141,741.00	141,741.00
Perso	Activity 513 - Financial & Activity Services	Administrative	.00	.00	35,418.87	133,118.00	119,747.13	141,741.00	141,741.00
Perso	Activity <b>513 - Financial &amp;</b> <i>ponnel Services</i> Regular Salaries/Wages R	Administrative  Regular Salaries/Wages  Transaction		.00	35,418.87	133,118.00	119,747.13  Number of Units	141,741.00  Cost Per Unit	141,741.00 Total Amount
Perso	Activity 513 - Financial & Activity 513 - Financial & Activity Services  Regular Salaries/Wages R  Budget Transactions	Administrative  Regular Salaries/Wages  **Transaction**  Assistant Sustainability F		.00	35,418.87	133,118.00	Number of Units 1.0000	Cost Per Unit 47,888.16	ŕ
Perso	Activity 513 - Financial & Activity 513 - Financial & Activity Services  Regular Salaries/Wages R  Budget Transactions  Level	Administrative  Regular Salaries/Wages  Transaction		.00	35,418.87	133,118.00	Number of Units	Cost Per Unit 47,888.16 93,852.48	Total Amount 47,888.16 93,852.48
Perso	Activity 513 - Financial & Connel Services  Regular Salaries/Wages R  Budget Transactions  Level  Adopted	Administrative  Regular Salaries/Wages  **Transaction**  Assistant Sustainability F		.00	35,418.87	133,118.00	Number of Units 1.0000	Cost Per Unit 47,888.16	Total Amount 47,888.16 93,852.48
Perso 12-10	Activity 513 - Financial & Connel Services  Regular Salaries/Wages R  Budget Transactions  Level  Adopted	Administrative  Regular Salaries/Wages  Transaction  Assistant Sustainability F Sustainability Officer		.00	.00	.00	Number of Units 1.0000	Cost Per Unit 47,888.16 93,852.48	Total Amount 47,888.16 93,852.48 \$141,740.64
Person 12-10	Activity 513 - Financial & Activity 513 - Financial & Activity 523 - Financial & Financ	Administrative  Regular Salaries/Wages  Transaction Assistant Sustainability F Sustainability Officer  Ferm. Pay Sick & Vacation	Planner		ŕ		Number of Units 1.0000 1.0000	Cost Per Unit 47,888.16 93,852.48 Adopted Totals	Total Amount 47,888.16 93,852.48 \$141,740.64
Perso. 2-10 2-30 3-10	Activity 513 - Financial & Activity 513 - Financial & Activity Services  Regular Salaries/Wages R  Budget Transactions  Level  Adopted  Adopted  Adopted  Regular Salaries/Wages T	Administrative  Regular Salaries/Wages  Transaction Assistant Sustainability F Sustainability Officer  Term. Pay Sick & Vacation rt Time Wages	Planner .00	.00	.00	.00	Number of Units 1.0000 1.0000	Cost Per Unit 47,888.16 93,852.48 Adopted Totals	Total Amount 47,888.16 93,852.48 \$141,740.64 .00
Persol 12-10	Activity 513 - Financial & Sonnel Services  Regular Salaries/Wages R  Budget Transactions  Level  Adopted  Adopted  Regular Salaries/Wages T  Other Salaries/ Wages Pa	Administrative  Regular Salaries/Wages  Transaction Assistant Sustainability F Sustainability Officer  Term. Pay Sick & Vacation rt Time Wages	.00 .00	.00	.00	.00 2,900.00	Number of Units 1.0000 1.0000 1,959.76 2,260.00	Cost Per Unit 47,888.16 93,852.48 Adopted Totals .00 .00	Total Amount 47,888.16 93,852.48 \$141,740.64 .00
Perso. 2-10 2-30 3-10	Activity 513 - Financial & Activity 513 - Financial & Activity 5 - Fina	Administrative  Regular Salaries/Wages  Transaction Assistant Sustainability F Sustainability Officer  Term. Pay Sick & Vacation rt Time Wages	.00 .00	.00	.00	.00 2,900.00	Number of Units 1.0000 1.0000 1,959.76 2,260.00	Cost Per Unit 47,888.16 93,852.48 Adopted Totals .00 .00	Total Amount 47,888.16 93,852.48 \$141,740.64 .00
Perso 2-10 2-30 3-10	Activity 513 - Financial & Activity 513 - Financial & Activity 5 - Financial & Activity 6 - Financial & Activity 7 - Fina	Administrative  Regular Salaries/Wages  Transaction Assistant Sustainability F Sustainability Officer  Term. Pay Sick & Vacation rt Time Wages	.00 .00	.00	.00	.00 2,900.00	Number of Units 1.0000 1.0000 1,959.76 2,260.00 9,234.63	Cost Per Unit 47,888.16 93,852.48 Adopted Totals .00 .00 .00 10,844.00	Total Amount 47,888.16 93,852.48 \$141,740.64 .00 .00 10,844.00
Persol 12-10	Activity 513 - Financial & Activity 513 - Financ	Administrative  Regular Salaries/Wages  Transaction Assistant Sustainability Passistant Sustainability Officer  Ferm. Pay Sick & Vacation art Time Wages A  Transaction	.00 .00	.00	.00	.00 2,900.00	Number of Units 1.0000 1.0000 1,959.76 2,260.00 9,234.63 Number of Units	Cost Per Unit 47,888.16 93,852.48 Adopted Totals .00 .00 .00 10,844.00  Cost Per Unit	Total Amount 47,888.16 93,852.48 \$141,740.64 .00 .00 10,844.00
Person 12-10 12-30 13-10 21-10	Activity 513 - Financial & Activity 513 - Financ	Administrative  Regular Salaries/Wages  Transaction Assistant Sustainability F Sustainability Officer  Ferm. Pay Sick & Vacation art Time Wages A  Transaction FULL TIME	.00 .00	.00	.00	.00 2,900.00	Number of Units 1.0000 1.0000 1,959.76 2,260.00 9,234.63 Number of Units	Cost Per Unit 47,888.16 93,852.48 Adopted Totals .00 .00 10,844.00  Cost Per Unit 10,843.16	Total Amount 47,888.16 93,852.48 \$141,740.64 .00 10,844.00  Total Amount 10,843.16 \$10,843.16
	Activity 513 - Financial & Connel Services  Regular Salaries/Wages R  Budget Transactions  Level  Adopted  Adopted  Regular Salaries/Wages T  Other Salaries/ Wages Pa  FICA Taxes Employer FIC  Budget Transactions  Level  Adopted  Retirement Contributions	Administrative  Regular Salaries/Wages  Transaction Assistant Sustainability F Sustainability Officer  Term. Pay Sick & Vacation Int Time Wages A  Transaction FULL TIME  General Employees	.00 .00 .00	.00 .00 .00	.00 .00 2,628.54	.00 2,900.00 10,406.00	Number of Units 1.0000 1.0000 1,959.76 2,260.00 9,234.63 Number of Units 1.0000	Cost Per Unit 47,888.16 93,852.48 Adopted Totals .00 .00 10,844.00  Cost Per Unit 10,843.16 Adopted Totals	Total Amount 47,888.16 93,852.48 \$141,740.64 .00 .00 10,844.00  Total Amount 10,843.16
Person 12-10 12-30 13-10 21-10 22-10	Activity 513 - Financial & Connel Services  Regular Salaries/Wages R  Budget Transactions Level Adopted Adopted  Regular Salaries/Wages T Other Salaries/ Wages Pa FICA Taxes Employer FIC  Budget Transactions Level Adopted  Retirement Contributions Retirement	Administrative  Regular Salaries/Wages  Transaction Assistant Sustainability F Sustainability Officer  Ferm. Pay Sick & Vacation art Time Wages Transaction FULL TIME  General Employees Realth Insurance	.00 .00 .00	.00 .00 .00	.00 .00 2,628.54	.00 2,900.00 10,406.00	Number of Units 1.0000 1.0000 1,959.76 2,260.00 9,234.63  Number of Units 1.0000 12,895.82	Cost Per Unit 47,888.16 93,852.48 Adopted Totals .00 .00 10,844.00  Cost Per Unit 10,843.16 Adopted Totals  13,453.00	Total Amount 47,888.16 93,852.48 \$141,740.64 .00 10,844.00  Total Amount 10,843.16 \$10,843.16



ccount	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	1 - General Fund		Amount	Amount	Amount	Dauget	Amount	Lifty	2022 Adopted
EXPENS									
	tment 12 - City Manager								
	ision 070 - Sustainability / R	esilience							
	activity 513 - Financial & Adn								
Perso	nnel Services								
4-10	Workers Compensation Worke	ers Compensation	.00	.00	.00	.00	.00	526.00	526.00
5-10	Other Employee Benefits Une Compensation	mployment	.00	.00	10.96	70.00	66.28	70.00	70.00
7-10	Other Employee Benefits Emp Program	oloyee Assistance	.00	.00	9.76	58.00	50.30	65.00	65.00
	Pe	rsonnel Services Totals	\$0.00	\$0.00	\$45,214.90	\$181,912.00	\$166,415.64	\$193,662.00	\$193,662.00
,	ating Expenditures/Expenses								
1-90	Professional Services Other Pr	rofessional Services	.00	.00	57,399.00	97,124.00	4,000.00	100,000.00	100,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Climate Action sustainab	lity and Resilience Plan				1.0000	40,000.00	40,000.00
	Adopted	Composting/Rain barrel	•				1,0000	10,000.00	10,000.00
	Adopted	Habitat (restoration)					1.0000	50,000.00	50,000.00
	·	,						Adopted Totals	\$100,000.00
-90	Other Contractual Services Ot Services	her Contractual	.00	.00	3,650.00	8,124.00	824.19	10,000.00	10,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Professional assistance b	eyond in-house capabil	ities			1.0000	10,000.00	10,000.00
	·							Adopted Totals	\$10,000.00
0-10	Travel & Per Diem Travel & T	raining	.00	.00	301.00	2,500.00	.00	3,500.00	3,500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Companies vs Climate Ch	nange Conference				1.0000	500.00	500.00
	Adopted	Florida Green Building Co	onference				1.0000	500.00	500.00
	Adopted	FSDN Conference					1.0000	1,000.00	1,000.00
	Adopted	Southeast Regional Clima	ate Compact				1.0000	1,500.00	1,500.00
								Adopted Totals	\$3,500.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	1 - General Fund						,,,,,,		
EXPENS	E								
	tment 12 - City Manager								
Div	ision 070 - Sustainability	/ Resilience							
	activity 513 - Financial & A								
	ating Expenditures/Expenses								
42-10	Freight & Postage Services	Postage	.00	.00	.00	1,200.00	.00	1,200.00	1,200.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Miscellaneious Postage					1.0000	500.00	500.00
	Adopted	Skip the Straw Mailers					1.0000	700.00	700.00
	Adopted	July the Straw Planers					1.0000	Adopted Totals	\$1,200.00
45.40								· · · · · · · · · · · · · · · · · · ·	
45-10	Insurance General Liability		.00	.00	.00	.00	.00	4,762.00	4,762.00
47-10	Printing & Binding Printing	& Binding	.00	.00	.00	1,850.00	.00	2,850.00	2,850.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Educational Posters for Ev	ents / Display				1.0000	1,100.00	1,100.00
	Adopted	Miscellaneous Brochures a	nd Fliers				1.0000	1,750.00	1,750.00
								Adopted Totals	\$2,850.00
48-17	Promotional Activities Refre	eshment / Food / Meetings	.00	.00	.00	.00	.00	500.00	500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Sustainability Meetings and	d Activities				1.0000	500.00	500.00
								Adopted Totals	\$500.00
51-10	Office Supplies Stationery,	Paper, Forms	.00	.00	.00	250.00	.00	250.00	250.00
51-15	Office Supplies Other Office	e Supplies	.00	.00	.00	500.00	12.99	500.00	500.00
52-20	Operating Supplies Genera	l Operating Supplies	.00	.00	119.99	8,150.00	239.99	10,150.00	10,150.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Climate and Art					1.0000	2,500.00	2,500.00
	Adopted	Earth Day					1.0000	2,500.00	2,500.00
	Adopted	Promotional Items for Eve	nts				1.0000	1,750.00	1,750.00
	Adopted	Skip the Straw Promo Sup	plies				1.0000	1,000.00	1,000.00
	Adopted	Water Conservation Event					1.0000	2,400.00	2,400.00
								Adopted Totals	\$10,150.00



			2018 Actual	2019 Actual	2020 Actual	2021 Amended	2021 Actual	2022 Department	2022 4 1 4
Account	Account Description - General Fund		Amount	Amount	Amount	Budget	Amount	Entry	2022 Adopted
	- General Fund								
EXPENSE	anh 12 City Managa								
	nent 12 - City Manage								
	on 070 - Sustainabilit								
	ivity 513 - Financial & ng Expenditures/Expenses								
54-13	Books Pubs Subs & Mem		.00	225.00	3,400.00	5,875.00	5,450.00	5,875.00	5,875.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FL Green Building Coalit	on Membership				1.0000	225.00	225.00
	Adopted	ICLEI Annual Membersh	•				1.0000	1,200.00	1,200.00
	Adopted	Resiliency Florida	.P				1.0000	2,000.00	2,000.00
	Adopted	Urban Sustainability Dire	ector's Network				1.0000	2,000.00	2,000.00
	Adopted	US Green Building Coun					1.0000	450.00	450.00
	ridoptod	oo olooli ballallig ooali	on readoria.				1.000	Adopted Totals	\$5,875.00
54-30	Books Pubs Subs & Mem Education Costs	nberships Training &	.00	.00	.00	1,950.00	.00	1,950.00	1,950.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FSDN Conference					1.0000	550.00	550.00
	Adopted	ICLEI Training Worksho	os (online)				1.0000	100.00	100.00
	Adopted	Intl Conf on Env Securit	y and Climate Change	ICESCC			1.0000	1,000.00	1,000.00
	Adopted	US Solar Institute					1.0000	300.00	300.00
								Adopted Totals	\$1,950.00
	Operating Ex	xpenditures/Expenses Totals	\$0.00	\$225.00	\$64,869.99	\$127,523.00	\$10,527.17	\$141,537.00	\$141,537.00
	Activity 513 - Financi	al & Administrative Totals	\$0.00	\$225.00	\$110,084.89	\$309,435.00	\$176,942.81	\$335,199.00	\$335,199.00
	Division 070 - Sustain	nability / Resilience Totals	\$0.00	\$225.00	\$110,084.89	\$309,435.00	\$176,942.81	\$335,199.00	\$335,199.00
	Department	12 - City Manager Totals	\$1,225,320.78	\$1,542,586.99	\$1,647,932.69	\$2,562,218.00	\$1,687,824.31	\$2,401,709.00	\$2,179,840.00
Departm	nent 13 - Finance								
Divisio	on 000 - Administrati	on							
	ivity <b>513 - Financial &amp;</b> el Services	Administrative							
12-10	Regular Salaries/Wages	Regular Salaries/Wages	1,249,840.02	1,210,517.12	1,153,854.50	1,186,593.00	1,074,472.63	1,173,136.00	1,265,355.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ACCOUNTANT (4)					1.0000	264,643.76	264,643.76
	Adopted	ACCOUNTANT (UNFUND	ED)				1.0000	(53,264.88)	(53,264.88)
							1.0000	94,705.92	94,705.92
	Adopted	ACCOUNTING MANAGER	{				1.0000	57,705.52	57,705.52



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	L - General Fund		7 WHOCH C	Amount	Tunounc	Daaget	ranounc	Litery	2022 Adopted
EXPENSE									
	ment 13 - Finance								
	sion 000 - Administration								
	tivity 513 - Financial & Adı	ministrative							
	nnel Services								
	Adopted	ASST FINANCE DIRECTO	R (75%)				1.0000	134,219.59	134,219.59
	Adopted	ATTRITION (1%)					1.0000	(12,781.36)	(12,781.36)
	Adopted	BUDGET ANALYST (RECL	ASS FROM TREASURE	R) @ 75%			1.0000	45,000.00	45,000.00
	Adopted	BUDGET MANAGER					1.0000	90,347.76	90,347.76
	Adopted	CHIEF ACCOUNTING OF	FICER				1.0000	103,910.64	103,910.64
	Adopted	EXECUTIVE ASST					1.0000	57,172.32	57,172.32
	Adopted	FINANCE DIRECTOR (80	%)				1.0000	110,205.22	110,205.22
	Adopted	PAYROLL ADMIN					1.0000	62,540.24	62,540.24
	Adopted	PENSION ADMIN					1.0000	91,781.28	91,781.28
	Adopted	PENSION SPECIALIST					1.0000	42,657.84	42,657.84
	Adopted	SICK LEAVE INCENTIVE					1.0000	7,500.00	7,500.00
	Adopted	TREASURY ANALYST					1.0000	80,207.28	80,207.28
	Adopted	TREASURY SPECIALIST					1.0000	50,135.36	50,135.36
	·							Adopted Totals	\$1,265,354.09
12-30	Regular Salaries/Wages Tern	n. Pay Sick & Vacation	92,448.66	68,947.56	57,777.12	.00	11,835.36	.00	.00
13-10	Other Salaries/ Wages Part T	ime Wages	27,770.00	44,222.10	61,313.91	71,100.00	85,137.10	83,520.00	83,520.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	PART TIME (PT Accounta	ant & PT Pavroll Admin	istrator)			1.0000	83,520.00	83,520.00
		(		, ,				Adopted Totals	\$83,520.00
14-10	Overtime Overtime /Call-Out	Pay	5,505.44	10,915.49	6,836.24	.00	469.07	2,000.00	2,000.00
	•		•	•				·	
	Budget Transactions <i>Level</i>	Transaction					Number of Unite	Cost Par Unit	Total Amount
		Transaction  Year-End closing for AP a	and Transum, Enceialid				Number of Units 1.0000	Cost Per Unit 2,000.00	2,000.00
	Adopted	rear-End closing for AP a	and measury specialist				1.0000	Adopted Totals	\$2,000.00
15-20	Special Pay Car Allowance		.00	.00	1,584.00	2,112.00	1,639.00	2,640.00	2,640.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Finance Director					12.0000	220.00	2,640.00
								Adopted Totals	\$2,640.00
15-50	Special Pay Incentive Pay		.00	3,852.16	.00	.00	.00	.00	.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
Fund 00	1 - General Fund								
EXPENS	SE .								
Depa	rtment 13 - Finance								
Div	rision 000 - Administratio	on							
	Activity <b>513 - Financial &amp;</b> <i>onnel Services</i>	Administrative							
15-60	Special Pay Other Taxabl	e Pay	874.46	10,518.72	4,000.00	.00	6,300.00	.00	.00
21-10	FICA Taxes Employer FIC	CA	104,835.61	101,179.53	96,019.34	90,421.00	88,365.05	104,403.00	102,277.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	25% SAVINGS BUDGET	T ANALYSIT POSITION				1.0000	(1,147.50)	(1,147.50)
	Adopted	ATTRITION (1%)					1.0000	(977.77)	(977.77)
	Adopted	FULL TIME					1.0000	97,595.77	97,595.77
	Adopted	PART TIME					1.0000	6,806.36	6,806.36
								Adopted Totals	\$102,276.86
22-10	Retirement Contributions Retirement	General Employees	77,674.20	94,310.48	100,428.67	154,511.00	109,360.63	105,884.00	105,884.00
22-20	Retirement Contributions	ICMA Contributions	26,164.60	14,611.37	11,239.29	17,472.00	17,052.35	23,760.00	23,760.00
23-10	Life & Health Insurance H	Health Insurance	127,740.00	150,148.69	140,327.46	173,985.00	158,630.72	205,953.00	202,673.00
23-20	Life & Health Insurance L	ife Insurance	3,365.43	3,431.63	3,171.30	3,300.00	3,097.41	3,823.00	3,780.00
23-30	Life & Health Insurance [	Disability Insurance	2,389.05	2,693.88	2,296.92	2,631.00	2,352.43	3,181.00	3,145.00
24-10	Workers Compensation V	Vorkers Compensation	8,259.96	3,417.96	1,002.00	10,442.00	10,442.04	9,646.00	9,646.00
25-10	Other Employee Benefits Compensation	Unemployment	622.55	660.09	619.83	582.00	625.83	608.00	599.00
27-10	Other Employee Benefits Program	Employee Assistance	405.95	550.25	503.60	484.00	460.91	566.00	558.00
		Personnel Services Totals	\$1,727,895.93	\$1,719,977.03	\$1,640,974.18	\$1,713,633.00	\$1,570,240.53	\$1,719,120.00	\$1,805,837.00
,	ating Expenditures/Expenses		0.15-15	44	40 :	40.400-		40	
31-11	Professional Services Inv	estment Services	9,165.46	11,523.86	18,172.79	16,446.00	13,411.45	16,447.00	16,447.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Investment Advisory Se	ervices (PFM)				1.0000	16,446.24	16,446.24
								Adopted Totals	\$16,446.24
31-90	Professional Services Oth	ner Professional Services	69,777.07	29,380.87	64,479.35	143,140.05	79,561.31	134,100.00	134,100.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Arbitrage Consulting					1.0000	3,500.00	3,500.00
	Adopted	Armored Car Fees (\$55	60/month - Split 50/50 v	v/UTB)			12.0000	250.00	3,000.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
Fund 001	L - General Fund	'						,	
EXPENSE									
Depart	ment 13 - Finance								
Divis	sion 000 - Administration								
Ad	tivity 513 - Financial & Admi	inistrative							
Opera	ting Expenditures/Expenses								
	Adopted	Authorize.Net					1.0000	600.00	600.00
	Adopted	Core Portfolio (Regions)					1.0000	4,500.00	4,500.00
	Adopted	EMMA Compliance (DAC B	ond)				1.0000	2,500.00	2,500.00
	Adopted	EMS Billing Contracted Ser					1.0000	110,000.00	110,000.00
	Adopted	OPEB Valuation (Aquarius)	)				1.0000	6,000.00	6,000.00
	Adopted	Penn Credit					1.0000	4,000.00	4,000.00
								Adopted Totals	\$134,100.00
2-10	Accounting & Auditing Audit &	Acounting Fees	142,894.99	71,807.85	73,579.69	73,060.00	78,312.07	73,058.00	73,058.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Accounting & Auditing Fee	es es				1.0000	73,057.85	73,057.85
								Adopted Totals	\$73,057.85
4-10	Other Contractual Services Ter	mporary Services	81,656.99	70,933.63	23,156.10	10,000.00	.00	10,000.00	10,000.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Temporary Staffing - Oper	rational Needs				1.0000	10,000.00	10,000.00
								Adopted Totals	\$10,000.00
-90	Other Contractual Services Oth Services	ner Contractual	16,348.34	1,922.38	25,452.57	10,000.00	9,905.00	.00	.00
0-10	Travel & Per Diem Travel & Tra	aining	14,127.65	8,443.27	2,960.47	3,393.00	272.28	7,625.00	7,625.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FCCMA Annual Conference	e; Dates/Location TB	D; (FD)			1.0000	850.00	850.00
	Adopted	FGFOA Conference; June 2	25-29, 2022; FD, AFI	and Two Accountants	5		1.0000	2,000.00	2,000.00
	Adopted	FLC 2021 Legislative Conf;	; November 3-5, 202	1 Orlando, FL; (FD)			1.0000	525.00	525.00
	Adopted	GFOA Conference; June 5-	-8, 2022; AFD, CAO				1.0000	2,750.00	2,750.00
	Adopted	School of Finance October	2021; Two (2) Acco	untants			1.0000	1,500.00	1,500.00
								Adopted Totals	\$7,625.00
1-11	Communication Services Portal	ble Phones / MDD	377.44	881.78	1,650.06	.00	.00	.00	.00
42-10	Freight & Postage Services Pos	stage	15,517.02	15,456.11	14,059.35	4,600.00	4,308.46	4,600.00	4,600.00
42-20	Freight & Postage Services Exp Messenger	oress Charges /	354.45	606.81	138.88	200.00	54.73	150.00	150.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
Fund <b>001</b>	1 - General Fund								
EXPENSE									
Depart	tment 13 - Finance								
Divis	sion 000 - Administrati	ion							
	ctivity <b>513 - Financial &amp;</b> ting Expenditures/Expenses								
14-30	Rentals & Leases Equipr	ment	4,069.62	6,797.39	7,590.88	.00	.00	.00	.00
15-10	Insurance General Liabi	lity	25,670.04	28,166.04	32,936.04	38,421.00	38,421.00	31,288.00	31,288.00
46-15	Repair and Maintenance Maintenance	e Service Equipment	985.50	.00	506.00	.00	.00	.00	.00
47-10	Printing & Binding Printi	ing & Binding	119.00	.00	3,748.40	5,520.00	901.87	350.00	350.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Business Cards					1.0000	100.00	100.00
	Adopted	CAFR Books and Covers					1.0000	250.00	250.00
	·							Adopted Totals	\$350.00
18-17	Promotional Activities Re	efreshment / Food / Meetings	379.37	.00	.00	.00	.00	.00	.00
19-50	Other Current Charges A	Advertising	2,699.06	1,312.25	2,021.00	3,600.00	2,553.00	1,828.00	1,828.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Final Budget Hearing					1.0000	1,828.00	1,828.00
	·	, , ,						Adopted Totals	\$1,828.00
1-10	Office Supplies Statione	ry, Paper, Forms	6,504.91	5,596.54	4,031.65	3,500.00	1,606.32	5,200.00	5,200.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	AP/Payroll Security Chec	ks (12,000)				1.0000	1,700.00	1,700.00
	Adopted	City Letterhead					1.0000	100.00	100.00
	Adopted	Envelopes with Return A	ddress (Finance, Trea	sury, AP)			1.0000	2,250.00	2,250.00
	Adopted	Misc Cash Receipts (250	0)				1.0000	450.00	450.00
	Adopted	Tax Forms					1.0000	700.00	700.00
								Adopted Totals	\$5,200.00
51-15	Office Supplies Other Of	ffice Supplies	11,266.95	11,004.38	14,412.51	9,500.00	2,576.64	8,000.00	8,000.00
									.0



ccount	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	1 - General Fund							,	
EXPENS	E								
Depa	rtment 13 - Finance								
Div	ision 000 - Administration	n							
A	Activity 513 - Financial & A	Administrative							
	ating Expenditures/Expenses								
1-25	Office Supplies Computer	Software	6,484.72	12,263.52	6,745.05	200.00	6,447.02	200.00	200.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	State Required Sales T	ax Software				1.0000	200.00	200.00
	, woptou	State Hegainea Sales .	an continuit				1.0000	Adopted Totals	\$200.00
4-11	Books Pubs Subs & Memb	pershins Suscriptions	.00	121.00	.00	.00	.00	.00	.00
4-13	Books Pubs Subs & Memb		4,664.00	2,435.00	1,065.20	2,238.00	1,801.80	3,449.00	3,449.00
4-13	BOOKS PUDS SUDS & MEITID	erships Memberships	4,004.00	2,433.00	1,005.20	2,236.00	1,001.00	3,449.00	3,449.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	AGA Membership (J Ma	ainville)				1.0000	130.00	130.00
	Adopted	AICPA (AFD)					1.0000	285.00	285.00
	Adopted	American Payroll Assoc	ciation (Payroll Admin & F	PT Payroll Admin)			2.0000	262.00	524.00
	Adopted	Association of Certified	l Fraud Examiners (K Bur	t)			1.0000	225.00	225.00
	Adopted	FCCMA Membership (F	D)				1.0000	495.00	495.00
	Adopted	FGFOA (FD, AFD, Acc	t Mgr, 5 Acct, CAO)				9.0000	50.00	450.00
	Adopted	GFOA (Base Rate + 3	Individual)				1.0000	1,045.00	1,045.00
	Adopted	PBC FGFOA (FD, AFD,	Acct Mgr, 5 Acct, CAO)				9.0000	30.00	270.00
	Adopted	SFGFOA Local Chapter	(AFD)				1.0000	25.00	25.00
								Adopted Totals	\$3,449.00
4-30	Books Pubs Subs & Memb Education Costs	erships Training &	13,144.00	5,689.59	2,868.70	754.00	1,614.00	5,200.00	5,200.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FCCMA Annual Confere	ence; Dates/Location TBD	); (FD)			1.0000	450.00	450.00
	Adopted	FGFOA Conference Jur	ne 25-29, 2022; FD, AFD	and Two Accountants			1.0000	800.00	800.00
	Adopted	FLC 2021 Legislative C	onf; November 3-5, 2021	Orlando, FL; (FD)			1.0000	250.00	250.00
	Adopted	FLC Annual Conference	e ; August 11-13, 2022, F	Hollywood, FL; (FD)			1.0000	550.00	550.00
	Adopted	GFOA Conference; Jun	e 5-8, 2022; AFD, CAO				1.0000	1,100.00	1,100.00
	Adopted	GFOA Training Fort La	uderdale (Accounting Ma	nager)			1.0000	600.00	600.00
	Adopted	Other Training Semina	rs as determined by Divis	sion Heads			1.0000	750.00	750.00
	Adopted	School of Finance; Oct	ober 2021; Two (2) Acco	untants			1.0000	700.00	700.00
								Adopted Totals	\$5,200.00



			2018 Actual	2019 Actual	2020 Actual	2021 Amended	2021 Actual	2022 Department	
Account	Account Description		Amount	Amount	Amount	Budget	Amount	Entry	2022 Adopted
	)1 - General Fund								
EXPENS									
	rtment 13 - Finance								
	rision 000 - Administrat								
	Activity <b>513 - Financial &amp;</b> ating Expenditures/Expense								
54-40	Books Pubs Subs & Mer Reimbursement	mberships Tuition	.00	4,620.00	3,555.00	7,110.00	4,266.00	4,740.00	4,740.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Aleman					1.0000	4,740.00	4,740.00
								Adopted Totals	\$4,740.00
54-90	Books Pubs Subs & Mer Books/Membership Cos		1,130.00	725.00	1,025.00	1,335.00	610.00	1,185.00	1,185.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	GFOA Audit Award					1.0000	610.00	610.00
	Adopted	GFOA Budget Award					1.0000	575.00	575.00
								Adopted Totals	\$1,185.00
	Operating E	Expenditures/Expenses Totals	\$431,803.07	\$303,717.16	\$314,375.81	\$333,017.05	\$246,622.95	\$307,420.00	\$307,420.00
	Activity 513 - Financ	cial & Administrative Totals	\$2,159,699.00	\$2,023,694.19	\$1,955,349.99	\$2,046,650.05	\$1,816,863.48	\$2,026,540.00	\$2,113,257.00
	Division (	000 - Administration Totals	\$2,159,699.00	\$2,023,694.19	\$1,955,349.99	\$2,046,650.05	\$1,816,863.48	\$2,026,540.00	\$2,113,257.00
	Depar	rtment 13 - Finance Totals	\$2,159,699.00	\$2,023,694.19	\$1,955,349.99	\$2,046,650.05	\$1,816,863.48	\$2,026,540.00	\$2,113,257.00
Div	rtment 14 - City Attorno rision 000 - Administrat Activity 514 - Legal Count connel Services	cion							
12-10	Regular Salaries/Wages	s Regular Salaries/Wages	494,795.56	593,907.50	718,267.18	773,631.00	706,305.83	833,308.00	833,308.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ASST CITY ATTY II					1.0000	99,580.32	99,580.32
	Adopted	ASST CITY ATTY II					1.0000	114,322.08	114,322.08
	Adopted	ASST CITY ATTY/POLIC	CE LEGAL				1.0000	126,058.96	126,058.96
	Adopted	CITY ATTY					1.0000	221,014.88	221,014.88
	Adopted	EXECUTIVE LEGAL SEC					1.0000	76,107.60	76,107.60
	Adopted	LEGAL OFFICE MANAGE					1.0000	74,005.20	74,005.20
	Adopted Adopted	LEGAL SEC/ADMIN ASS PUBLIC RECORDS MGT					1.0000 1.0000	59,596.88 50,765.92	59,596.88
									50,765.92



2022 Department

Department Division Activity Personnel Se  Oth Spe B	2	,	6,488.68 .00 7,920.00	10,912.00 2,340.00 10,160.00	35,559.54 .00 13,260.00	24,570.00 .00	1.0000 34,798.15	11,856.00 Adopted Totals	2022 Adopted 11,856.00 \$833,307.84
Department Division Activity Personnel Se  O Oth Spe B	2000 - Administration 2000 - Administration 2014 - Legal Counsel Services Adopted  Egular Salaries/Wages Term. Ther Salaries/ Wages Part Timecial Pay Car Allowance  Budget Transactions  Level Adopted Adopted	Pay Sick & Vacation ne Wages  Transaction	.00	2,340.00	.00	•	34,798.15	Adopted Totals	· · · · · · · · · · · · · · · · · · ·
Department Division Activity Personnel Se  O Oth Spe B	000 - Administration 514 - Legal Counsel Services Adopted  egular Salaries/Wages Term. her Salaries/ Wages Part Timecial Pay Car Allowance Budget Transactions Level Adopted Adopted	Pay Sick & Vacation ne Wages  Transaction	.00	2,340.00	.00	•	34,798.15	Adopted Totals	\$833,307.84
Division Activity Personnel Se  O Reg O Oth Spe B	000 - Administration 514 - Legal Counsel Services Adopted  egular Salaries/Wages Term. her Salaries/ Wages Part Timecial Pay Car Allowance Budget Transactions Level Adopted Adopted	Pay Sick & Vacation ne Wages  Transaction	.00	2,340.00	.00	•	34,798.15	Adopted Totals	\$833,307.84
Activity Personnel Se  Activity Personnel Se  Activity  Activity	egular Salaries/Wages Term. her Salaries/ Wages Part Timecial Pay Car Allowance Budget Transactions Level Adopted Adopted	Pay Sick & Vacation ne Wages  Transaction	.00	2,340.00	.00	•	34,798.15	Adopted Totals	\$833,307.84
Reg O Oth Spe	egular Salaries/Wages Term. her Salaries/ Wages Part Timecial Pay Car Allowance Budget Transactions Level Adopted Adopted	Pay Sick & Vacation ne Wages  Transaction	.00	2,340.00	.00	•	34,798.15	Adopted Totals	\$833,307.84
O Oth O Spe	egular Salaries/Wages Term. her Salaries/ Wages Part Timecial Pay Car Allowance Budget Transactions Level Adopted Adopted	Pay Sick & Vacation ne Wages  Transaction	.00	2,340.00	.00	•	34,798.15	Adopted Totals	\$833,307.84
O Oth O Spe	her Salaries/ Wages Part Timecial Pay Car Allowance  Budget Transactions  Level  Adopted  Adopted	ne Wages  Transaction	.00	2,340.00	.00	•	•		. ,
O Oth O Spe	her Salaries/ Wages Part Timecial Pay Car Allowance  Budget Transactions  Level  Adopted  Adopted	ne Wages  Transaction	.00	2,340.00	.00	•	•	.00	.00.
Spe	Budget Transactions  Level  Adopted  Adopted	Transaction		,		.00	4		.00
B	Budget Transactions  Level  Adopted  Adopted		7,920.00	10,160.00	13,260.00		16,292.50	.00	.00
_ ) FIC.	Level Adopted Adopted					13,920.00	13,920.00	13,920.00	13,920.00
	Adopted Adopted								
	Adopted	Assistant City Attorney II					Number of Units	Cost Per Unit	Total Amount
	•						12.0000	220.00	2,640.00
	Adopted	Assistant City Attorney II					12.0000	220.00	2,640.00
	Adopted	Assistant City Attorney-Poli	ce Legal Advisor				12.0000	220.00	2,640.00
	Adopted	City Attorney					12.0000	500.00	6,000.00
								Adopted Totals	\$13,920.00
В	CA Taxes Employer FICA		37,124.37	45,468.54	53,498.64	54,936.00	54,439.50	59,708.00	59,708.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FULL TIME					1.0000	59,707.02	59,707.02
								Adopted Totals	\$59,707.02
	etirement Contributions Generative	ral Employees	40,107.03	40,316.03	60,744.29	66,030.00	71,239.36	70,748.00	70,748.00
) Reti	tirement Contributions ICMA	Contributions	9,572.25	12,049.48	15,853.14	16,063.00	17,308.61	19,049.00	19,049.00
) Life	e & Health Insurance Health	Insurance	52,600.00	51,639.84	64,771.98	89,511.00	70,142.16	91,826.00	91,826.00
) Life	e & Health Insurance Life Ins	surance	1,240.80	1,375.00	1,742.40	1,874.00	1,701.15	2,029.00	2,029.00
) Life	e & Health Insurance Disabili	ity Insurance	978.86	1,277.06	1,462.66	1,678.00	1,564.23	1,965.00	1,965.00
) Wo	orkers Compensation Worker	s Compensation	3,729.96	1,449.96	345.96	3,986.00	3,986.04	4,398.00	4,398.00
В	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Workers Compensation					1.0000	4,398.00	4,398.00
								Adopted Totals	\$4,398.00
Oth	her Employee Benefits Unem	ployment	201.60	216.37	230.16	280.00	262.80	280.00	280.00

2018 Actual

2019 Actual

2020 Actual

2021 Amended

2021 Actual



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
Fund <b>00</b> :	L - General Fund								
EXPENSE									
Depart	ment 14 - City Attorney								
Divis	sion 000 - Administration	1							
A	tivity 514 - Legal Counse	el							
Persor	nnel Services								
27-10	Other Employee Benefits E	Employee Assistance	138.96	181.04	204.96	233.00	206.55	261.00	261.00
	Program	Demonstrated Totals	+CE4 000 07	+771 202 02	±005 040 04	*1 046 712 00	±002.166.00	±1 007 402 00	±1 007 102 0
0	tion Francis ditament /Francisco	Personnel Services Totals	\$654,898.07	\$771,292.82	\$965,940.91	\$1,046,712.00	\$992,166.88	\$1,097,492.00	\$1,097,492.00
•	ting Expenditures/Expenses	I Camilana	445 217 07	170 077 21	202 570 01	201 460 00	170 202 40	350,000,00	350,000,00
31-20	Professional Services Lega	i Services	445,217.87	170,077.21	202,570.01	201,468.00	170,282.49	250,000.00	250,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Outside Legal Services					1.0000	250,000.00	250,000.00
								Adopted Totals	\$250,000.00
31-90	Professional Services Othe	r Professional Services	11,593.28	5,117.10	17,071.05	42,500.00	39,832.49	50,000.00	50,000.00
	Budget Transactions								
	Level .	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Consulting, Arbitration, A	ppraisals & Other Pro	f Serv			1.0000	50,000.00	50,000.00
	·	<i>3,</i> , ,	•					Adopted Totals	\$50,000.00
33-10	Court Reporter Services Co	ourt Reporter Services	4,557.05	2,846.60	.00	10,000.00	6,482.90	5,000.00	5,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Court Reporter Services					10.0000	500.00	5,000.00
								Adopted Totals	\$5,000.00
34-90	Other Contractual Services	o Other Contractual	1,914.90	481.61	497.64	480.00	461.79	600.00	600.0
	Services								
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Crystal Water					12.0000	50.00	600.00
								Adopted Totals	\$600.00
40-10	Travel & Per Diem Travel 8	& Training	3,676.88	3,085.69	986.72	300.00	.00	5,200.00	5,200.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FMAA Conference - Bonita	a Springs, FL (Lodgin	g, Mileage & Meals)			4.0000	1,300.00	5,200.00
								Adopted Totals	\$5,200.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
Fund 00:	1 - General Fund	·						,	·
EXPENSE									
	tment 14 - City Attorney								
	sion 000 - Administration								
	ctivity 514 - Legal Counsel								
	ting Expenditures/Expenses								
42-10	Freight & Postage Services P	Postage	270.52	177.53	61.53	250.00	47.81	250.00	250.00
	Pudget Transactions								
	Budget Transactions  Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted		:1				1.0000	250.00	250.00
	Adopted	Postage Cost for City Hall Ma	II				1.0000	_	
								Adopted Totals	\$250.00
12-20	Freight & Postage Services E Messenger	express Charges /	144.33	229.82	55.77	155.00	.00	155.00	155.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Courier Service					1.0000	50.00	50.00
	Adopted	Fed Ex					3.0000	35.00	105.00
								Adopted Totals	\$155.00
3-10	Utility Services Electricity		5,659.46	5,857.82	5,016.96	5,965.00	5,156.52	4,818.00	4,818.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Utility Services Electricity					1.0000	4,818.00	4,818.00
								Adopted Totals	\$4,818.00
3-15	Utility Services Water & Sew	er	950.89	865.58	742.94	876.00	2,870.30	727.00	727.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Utility Services Water & Sewe	er				1.0000	727.00	727.00
								Adopted Totals	\$727.00
13-20	Utility Services Irrigation Wa	ter	1,178.21	1,350.18	711.09	1,292.00	188.64	405.00	405.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Utility Services Irrigation Wat	er				1.0000	405.00	405.00
								Adopted Totals	\$405.00
43-25	Utility Services Stormwater A	Assessment Fee	209.58	209.58	210.00	210.00	.00	210.00	210.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
und <b>00</b>	1 - General Fund							,	
EXPENSI	E								
Depar	tment 14 - City Attorney								
Divi	ision 000 - Administration								
	ctivity 514 - Legal Counse	I							
	ating Expenditures/Expenses		.=						
15-10	Insurance General Liability		17,889.96	38,565.96	21,141.84	21,899.00	21,899.04	20,777.00	20,777.0
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Insurance General Liabil	ity				1.0000	20,777.00	20,777.00
								Adopted Totals	\$20,777.00
16-15	Repair and Maintenance Se Maintenance	ervice Equipment	1,232.22	.00	.00	.00	.00	.00	.00
16-40	Repair and Maintenance Se Maintenance	ervice Other Repair	239.87	.00	.00	.00	.00	.00	.0
17-20	Printing & Binding Reprodu	ction Services	15.00	255.75	.00	.00	.00	.00	.0
18-17	Promotional Activities Refre	eshment / Food / Meetings	61.42	43.43	15.85	.00	.00	.00	.0
51-10	Office Supplies Stationery,	Paper, Forms	1,306.41	1,283.60	226.23	1,100.00	137.94	1,100.00	1,100.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Copy Paper, Envelopes a	and Forms				1.0000	1,100.00	1,100.00
								Adopted Totals	\$1,100.00
51-15	Office Supplies Other Office	e Supplies	2,519.87	1,209.63	1,037.03	2,500.00	1,706.49	2,500.00	2,500.0
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Office Supplies-City Atto					1.0000	1,500.00	1,500.00
	Adopted	Office Supplies-Police Le	gal Advisor's Office				1.0000	1,000.00	1,000.00
								Adopted Totals	\$2,500.00
51-20	Office Supplies Office Equip		3,933.72	3,408.00	.00	.00	.00	.00	.0
51-25	Office Supplies Computer S	oftware	.00	298.28	.00	.00	.00	.00	.0
54-10	Books Pubs Subs & Membe Publications	erships Books &	18.50	.00	.00	.00	.00	.00	.0
54-11	Books Pubs Subs & Membe	rships Suscriptions	209.72	700.49	568.27	727.00	1,481.34	727.00	727.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	PACER					1.0000	100.00	100.00
	Adopted	RPost					1.0000	375.00	375.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
Fund <b>001</b>	- General Fund								
EXPENSE									
Departr	ment 14 - City Attorney								
	on 000 - Administration								
Ac	tivity 514 - Legal Counsel								
Operati	ing Expenditures/Expenses								
	Adopted	West Publishing					12.0000	21.00	252.00
								Adopted Totals	\$727.00
54-13	Books Pubs Subs & Member	ships Memberships	14,316.95	14,401.78	14,247.11	12,624.00	8,090.00	12,624.00	12,624.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Florida Bar Dues					4.0000	300.00	1,200.00
	Adopted	Palm Beach County Bar	Dues				4.0000	75.00	300.00
	Adopted	Westlaw					12.0000	927.00	11,124.00
								Adopted Totals	\$12,624.00
54-30	Books Pubs Subs & Member Education Costs	ships Training &	2,714.00	2,453.19	1,620.00	1,100.00	1,400.00	1,640.00	1,640.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Florida Municipal Attorn	nev's Association Confe	aronco Pogistration			4.0000	410.00	1,640.00
	Adopted	rionda Municipal Attorn	icy's Association Come	crence Registration			4.0000	Adopted Totals	\$1,640.00
			L = 2 4 4 2 2 2 2 2	1000 000 01	1000 000 10	1000 445 00	1242 227 77		
		nditures/Expenses Totals	\$524,483.08	\$259,858.74	\$273,973.19	\$303,446.00	\$260,037.75	\$356,733.00	\$356,733.00
	Activity <b>514</b>	- Legal Counsel Totals	\$1,179,381.15	\$1,031,151.56	\$1,239,914.10	\$1,350,158.00	\$1,252,204.63	\$1,454,225.00	\$1,454,225.00
	Division <b>000</b>	- Administration Totals	\$1,179,381.15	\$1,031,151.56	\$1,239,914.10	\$1,350,158.00	\$1,252,204.63	\$1,454,225.00	\$1,454,225.00
	Department 1	4 - City Attorney Totals	\$1,179,381.15	\$1,031,151.56	\$1,239,914.10	\$1,350,158.00	\$1,252,204.63	\$1,454,225.00	\$1,454,225.00
	nent <b>15 - City Clerk</b> on <b>000 - Administration</b>								
	tivity 512 - Executive								
	nel Services								
12-10	Regular Salaries/Wages Reg	gular Salaries/Wages	405,350.09	347,634.83	340,074.70	345,558.00	321,639.58	357,057.00	357,057.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ADMIN OFFICE COORD	INATOR				1.0000	44,058.96	44,058.96
	Adopted	ADMINISTRATIVE ASST	Г				1.0000	47,318.48	47,318.48
	Adopted	AGENDA COORDINATO	R				1.0000	54,814.80	54,814.80
	, laspiea						1 0000	101 002 12	101,983.12
	Adopted	CITY CLERK					1.0000	101,983.12	101,965.12



2022 Department

			2018 Actual	2019 Actual	2020 Actual	2021 Amended	2021 Actual	2022 Department	
Account	Account Description		Amount	Amount	Amount	Budget	Amount	Entry	2022 Adopte
und <b>00</b>	1 - General Fund								
EXPENSE									
Depar	tment 15 - City Clerk								
Divi	sion 000 - Administration								
	ctivity 512 - Executive								
Persoi	nnel Services								
	Adopted	EXEC ASST					1.0000	46,322.48	46,322.4
								Adopted Totals	\$357,056.8
2-30	Regular Salaries/Wages Te	rm. Pay Sick & Vacation	.00	485.73	.00	.00	.00	.00	
3-10	Other Salaries/ Wages Part	: Time Wages	4,296.90	.00	.00	.00	.00	.00	
4-10	Overtime Overtime /Call-Ou	ut Pay	4,692.78	5,696.58	2,352.06	3,000.00	837.13	4,000.00	4,000.
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amoun
	Adopted	Boards & Committees Li	aison				4.0000	1,000.00	4,000.0
								Adopted Totals	\$4,000.0
5-60	Special Pay Other Taxable	Pav	200.00	.00	.00	.00	.00	.00	
1-10	FICA Taxes Employer FICA	•	30,278.15	26,001.13	25,514.17	26,899.00	23,862.01	27,850.00	27,850.
	Budget Transactions								
	Budget Transactions  Level	Transaction					Number of Units	Cost Per Unit	Total Amoun
	Adopted	FULL TIME					1.0000	27,543.60	27,543.6
	Adopted	OVERTIME					1.0000	306.00	306.0
	, woptou	0.12.11.12					2.0000	Adopted Totals	\$27,849.6
2-10	Retirement Contributions G	General Employees	35,114.66	34,707.01	47,109.86	31,372.00	34,761.07	33,802.00	33,802.
2-20	Retirement Contributions IO	CMA Contributions	3,388.70	3,634.73	4,397.27	4,870.00	2,744.17	3,059.00	3,059.
3-10	Life & Health Insurance He	alth Insurance	67,630.00	53,548.56	51,604.05	67,133.00	65,838.96	78,708.00	78,708
3-20	Life & Health Insurance Life	e Insurance	1,306.80	1,035.10	1,034.00	1,042.00	1,184.55	1,296.00	1,296
3-30	Life & Health Insurance Dis	sability Insurance	804.31	777.34	691.52	743.00	713.26	854.00	854
4-10	Workers Compensation Wo	orkers Compensation	5,328.00	1,863.96	404.04	3,428.00	3,428.04	3,318.00	3,318
5-10	Other Employee Benefits U Compensation	nemployment	319.20	213.56	202.76	210.00	213.16	230.00	230

2019 Actual

2020 Actual

2021 Amended

2021 Actual

2018 Actual



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	1 - General Fund		Amount	Amount	Amount	Dauget	Amount	Liftiy	ZUZZ Adopted
EXPENS									
	tment 15 - City Clerk								
'	ision 000 - Administration								
	activity 512 - Executive								
	nnel Services								
27-10	Other Employee Benefits En Program	mployee Assistance	194.93	186.00	178.12	174.00	174.96	204.00	204.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Language Interpretation	n Incentive Pay				1.0000	204.00	204.00
								Adopted Totals	\$204.00
		Personnel Services Totals	\$558,904.52	\$475,784.53	\$473,562.55	\$484,429.00	\$455,396.89	\$510,378.00	\$510,378.00
Oper	ating Expenditures/Expenses								
31-90	Professional Services Other	Professional Services	63,309.23	198.66	7,784.73	143,599.00	143,651.99	.00	.00
34-10	Other Contractual Services	Temporary Services	23,145.00	.00	.00	35,000.00	32,260.00	.00	.00
34-16	Other Contractual Services	Pest Control Services	.00	.00	.00	.00	.00	90.00	90.00
34-90	Other Contractual Services Services	Other Contractual	1,743.92	2,893.01	50,298.17	37,510.00	24,617.97	72,592.00	72,592.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	GRANICUS ANNUAL RE	NEWAL FEE				1.0000	30,971.79	30,971.79
	Adopted	Granicus Encoding Appl	iance Software Annual	Subscription			1.0000	1,267.83	1,267.83
	Adopted	Granicus moved from C	apital Outlay				1.0000	33,000.00	33,000.00
	Adopted	Granicus Portable Encod	der Software Annual Su	bscription			1.0000	3,352.24	3,352.24
	Adopted	Shred-it					1.0000	4,000.00	4,000.00
								Adopted Totals	\$72,591.86
40-10	Travel & Per Diem Travel &	Training	640.84	1,578.47	1,023.01	1,473.00	748.70	1,532.00	1,532.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	AMERICAN RECORDS M	IANAGEMENT ASSOCIA	TION SEMINAR			1.0000	100.00	100.00
	Adopted	FACC SUMMER CONFER	RENCE AT PALM BEACH	GARDENS			3.0000	159.00	477.00
	Adopted	FALL FACC CONFERENCE	CE DAYTONA BEACH SH	HORES 2021 HOTEL C	OST		3.0000	129.00	387.00
	Adopted	MILEAGE REIMBURSEM	IENT FOR DAYTONA BE	ACH SHORES CONFE	RENCE		366.0000	.58	212.00
	Adopted	MILEAGE REIMBURSEM	IENT FOR SUMMER 202	0 CONFERENCE PALM	1 BEACH GARD		100.0000	.58	58.00
	Adopted	MILEGE REIMBUR. FOR	RECORDS MANAG. TR	AIN. (POMPANO & FT	. PIERCE)		100.0000	.58	58.00
			RENCE AT PALM BEACH				3.0000	40.00	120.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	- General Fund		Amount	Amount	Amount	Budget	Amount	Entry	2022 Adopted
EXPENSE	ocilorar rama								
	nent 15 - City Clerk								
	on <b>000 - Administration</b>								
Act	tivity 512 - Executive								
Operati	ing Expenditures/Expenses								
	Adopted	PER DIEM FOR DAYTONA	BEACH SHORES COM	NFERENCE			3.0000	40.00	120.00
								Adopted Totals	\$1,532.00
41-11	Communication Services Porta	able Phones / MDD	395.50	.00	.00	.00	.00	.00	.00
42-10	Freight & Postage Services Po	ostage	368.20	133.76	122.90	500.00	158.59	500.00	500.00
42-11	Freight & Postage Services Ot Costs	ther Transportation	3,399.86	782.60	75.38	3,000.00	4,081.88	.00	.00
44-11	Rentals & Leases Building Ren	ntal / Lease	725.00	.00	.00	725.00	.00	.00	.00
44-30	Rentals & Leases Equipment		8,328.71	6,649.22	9,973.07	.00	.00	.00	.00
45-10	Insurance General Liability		13,479.96	12,620.04	9,417.00	12,560.00	12,560.04	11,470.00	11,470.00
46-15	Repair and Maintenance Servi Maintenance	ice Equipment	715.85	6,062.73	396.00	1,280.00	566.00	1,280.00	1,280.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ALARM					1.0000	400.00	400.00
	Adopted	FIRE EXTINGUISHER					1.0000	30.00	30.00
	Adopted	TELEPHONE					1.0000	700.00	700.00
	Adopted	TYPEWRITER					1.0000	150.00	150.00
								Adopted Totals	\$1,280.00
47-10	Printing & Binding Printing &	Binding	.00	22.00	.00	.00	.00	.00	.00
47-11	Printing & Binding Other Print	ting Costs	20,228.48	11,519.91	10,050.85	21,349.24	18,619.07	13,000.00	13,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Code Book Supplements 8	& LDR CODE UPDATE	S AND QUARTERLY FE	ES		1.0000	13,000.00	13,000.00
	·			-				Adopted Totals	\$13,000.00
48-17	Promotional Activities Refresh	nment / Food / Meetings	178.95	723.10	302.27	200.00	203.63	200.00	200.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	SNACKS FOR CITY COMM	ISSION & WORKSHO	P MTGS.			1.0000	200.00	200.00
								Adopted Totals	\$200.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
und <b>00</b>	1 - General Fund								
	tment 15 - City Clerk								
А	sion <b>000 - Administration</b> ctivity <b>512 - Executive</b> ting Expenditures/Expenses	1							
19-50	Other Current Charges Adv	vertising	9,599.48	4,317.18	8,666.66	10,000.00	1,699.60	8,000.00	10,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	PUBLIC HEARINGS &	ORDINANCE ADVERTISIN	NG			1.0000	10,000.00	10,000.00
								Adopted Totals	\$10,000.00
19-90	Other Current Charges Oth	ner Current Charges	4,242.30	3,850.60	4,121.97	21,000.00	6,862.90	16,000.00	16,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	E-RECORDING THRO					1.0000	11,000.00	11,000.00
	Adopted	ESCROW ACCOUNT I	O RECORD DOCS AT COL	JRTHOUSE			1.0000	5,000.00 Adopted Totals	5,000.00 \$16,000.00
51-10	Office Supplies Stationery,	Paner Forms	1,176.56	329.28	.00	2,000.00	186.55	2,300.00	2,300.00
71 10		Taper, Forms	1,170.30	323.20	.00	2,000.00	100.55	2,300.00	2,500.00
	Budget Transactions	Transaction					No make an est the ite	Cook Don Unit	Tatal Amazount
	Level	Transaction	ATIONERY, COPY PAPER	FORMS			Number of Units 1.0000	Cost Per Unit	Total Amount
	Adopted	OFFICE SUPPLIES, ST	ATTONERT, COPT PAPER	, FURINS			1.0000	2,300.00 Adopted Totals	2,300.00 \$2,300.00
51-15	Office Supplies Other Offic	e Supplies	4,186.50	2,557.15	753.32	2,000.00	1,204.50	1,800.00	1,800.0
51-20	Office Supplies Office Equi	pment < \$5,000	2,231.00	.00	1,654.12	.00	.00	.00	.0
52-33	Operating Supplies Uniform	n / Linen Service	157.45	85.10	.00	400.00	.00	250.00	400.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	PURCHASE CITY LOG	OED SHIRTS				1.0000	400.00	400.00
								Adopted Totals	\$400.00
54-13	Books Pubs Subs & Membe	erships Memberships	293.05	955.00	70.00	1,090.00	772.50	1,090.00	1,090.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FLORIDA ASSOCIATION	ON OF CITY CLERKS MEM	IBERSHIP			2.0000	100.00	200.00
	Adopted		AGEMEMENT MEMBERSH				1.0000	200.00	200.00
	Adopted		Y CLERK ASSOCIATION M	1EMBERSHIP			2.0000	150.00	300.00
	Adopted	NOTARY RENEWALS					3.0000	100.00	300.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
Fund <b>001</b>	- General Fund								
EXPENSE									
Departr	nent 15 - City Clerk								
Divisi	on <b>000 - Administration</b>								
	ivity 512 - Executive								
Operati	ng Expenditures/Expenses								
	Adopted	PALM BEACH CITY CLER	RKS ASSOCIATION ME	MBERSHIP			2.0000	45.00 <u> </u>	90.00
								Adopted Totals	\$1,090.00
54-30	Books Pubs Subs & Member Education Costs	rships Training &	220.00	1,697.50	235.00	930.00	779.00	1,580.00	1,580.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ANNUAL IIMC CONFERE	NCE REGISTRATION				1.0000	650.00	650.00
	Adopted	FACC 2021 FALL CONFE					1.0000	400.00	400.00
	Adopted	FACC 2021 SUMMER CO					1.0000	350.00	350.00
	Adopted	RECORDS MANAGEMEN	T SEMINAR REGISTRA	TION			2.0000	90.00	180.00
								Adopted Totals	\$1,580.00
Capital	, , ,	nditures/Expenses Totals	\$158,765.84	\$56,975.31	\$104,944.45	\$294,616.24	\$248,972.92	\$131,684.00	\$133,834.00
58-10	Capital Outlay Software		.00	.00	.00	23,911.00	17,013.25	.00	.00.
		Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$23,911.00	\$17,013.25	\$0.00	\$0.00
	Activity	<b>512 - Executive</b> Totals	\$717,670.36	\$532,759.84	\$578,507.00	\$802,956.24	\$721,383.06	\$642,062.00	\$644,212.00
		- Administration Totals	\$717,670.36	\$532,759.84	\$578,507.00	\$802,956.24	\$721,383.06	\$642,062.00	\$644,212.00
	Department	15 - City Clerk Totals	\$717,670.36	\$532,759.84	\$578,507.00	\$802,956.24	\$721,383.06	\$642,062.00	\$644,212.00
Departr	nent 16 - Information Te	chnology							
Divisi	on <b>000 - Administration</b>								
	ivity 516 - Information S	Systems							
Personi 2-10	nel Services Regular Salaries/Wages Reg	gular Salaries/Wages	1,140,908.68	1,028,011.59	944,635.20	1,166,744.00	1,102,422.38	1,340,830.00	1,368,412.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	APPLICATION SUPPORT	SPECIALIST				1.0000	54,935.84	54,935.84
	Adopted	APPLICATION SUPPORT					1.0000	61,383.44	61,383.44
	Adopted	ASST IT DIRECTOR					1.0000	132,842.00	132,842.00
	Adopted	ATTRITION (1%)					1.0000	(15,254.89)	(15,254.89)
	•		CTOP				1.0000	137,633.60	137,633.60
	Adopted	CHIEF TECHNICAL DIRE	CIOK						
	Adopted Adopted	INFRASTRUCTURE ENG					1.0000	77,687.52	77,687.52



ccount	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
und <b>001</b>	- General Fund								
<b>EXPENSE</b>									
Departr	ment 16 - Information Te	echnology							
Divisi	ion 000 - Administration								
Act	tivity 516 - Information S	Systems							
Personi	nel Services								_
	Adopted	INFRASTRUCTURE OPE	r Mgr/Lead eng				1.0000	111,358.72	111,358.72
	Adopted	IT SERVICES COORDINA	ATOR				1.0000	69,618.48	69,618.48
	Adopted	RECLASS INFOR SEC AN	IALYST TO SYSTEM AD	SAL + BEN			1.0000	99,400.00	99,400.00
	Adopted	SENIOR INFRASTRUCTU	JRE ENG				1.0000	93,101.92	93,101.92
	Adopted	SENIOR NETWORK ENG	i				1.0000	92,530.16	92,530.16
	Adopted	SENIOR SOFTWARE EN	G				1.0000	113,630.64	113,630.64
	Adopted	SR SOLUTIONS ARCHIT	ECT/TECH MGR				1.0000	111,519.84	111,519.84
	Adopted	TECHNICAL SERVICES N	/IGR				1.0000	62,535.44	62,535.44
	Adopted	TECHNICAL SUPPORT A	NALYST				1.0000	49,713.04	49,713.04
	Adopted	TECHNICAL SUPPORT A	NALYST				1.0000	49,337.04	49,337.04
								Adopted Totals	\$1,368,411.03
2-30	Regular Salaries/Wages Te	rm. Pay Sick & Vacation	12,746.71	6,032.88	28,966.48	.00	.00	.00	.00
3-10	Other Salaries/ Wages Part	Time Wages	52,917.64	98,959.86	21,363.00	75,400.00	63,167.50	75,400.00	75,400.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	GIS program Manager (	Part Time)				1.0000	75,400.00	75,400.00
								Adopted Totals	\$75,400.00
-10	Overtime Overtime /Call-Ou	ut Pay	3,073.87	41,905.46	55,721.79	16,000.00	18,288.26	30,000.00	30,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Commission meeting pa	y for non-exempt emp	loyees			1.0000	15,000.00	15,000.00
	Adopted	On-Call / After hours su	pport for non-exempt	employees			1.0000	15,000.00	15,000.00
								Adopted Totals	\$30,000.00
5-20	Special Pay Car Allowance		2,640.00	2,640.00	2,200.00	2,640.00	2,640.00	2,640.00	2,640.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Director car allowance					12.0000	220.00	2,640.00
								Adopted Totals	\$2,640.00
						.00			



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
Fund 00	1 - General Fund							,	
EXPENSI	E								
Depar	tment 16 - Information	n Technology							
	sion 000 - Administrat								
	ctivity <b>516 - Informatio</b>								
	nnel Services								
21-10	FICA Taxes Employer F	ICA	90,585.73	89,488.27	81,969.66	102,602.00	90,273.39	112,042.00	110,875.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ATTRITION (1%)					1.0000	(1,167.00)	(1,167.00)
	Adopted	FULL TIME					1.0000	103,979.00	103,979.00
	Adopted	Overtime					1.0000	2,295.00	2,295.00
	Adopted	Part Time					1.0000	5,768.00	5,768.00
								Adopted Totals	\$110,875.00
22-10	Retirement Contribution Retirement	ns General Employees	97,035.42	94,836.05	92,942.19	99,704.00	104,628.58	110,808.00	110,808.00
22-20	Retirement Contributions ICMA Contributions		9,717.88	9,580.83	15,764.68	26,970.00	26,822.19	27,938.00	27,938.00
23-10	Life & Health Insurance Health Insurance		127,740.00	100,774.27	97,157.97	145,454.00	155,345.52	209,888.00	209,888.00
23-20	Life & Health Insurance Health Insurance Life & Health Insurance Life Insurance		2,872.45	2,558.60	2,190.10	2,864.00	2,766.90	3,483.00	3,483.00
23-30	Life & Health Insurance	e Disability Insurance	2,220.26	2,224.33	1,897.19	2,638.00	2,394.81	3,208.00	3,208.00
24-10	Workers Compensation	Workers Compensation	9,059.04	3,522.00	972.96	6,775.00	6,774.96	8,257.00	8,257.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	per spreadsheet					1.0000	8,257.00	8,257.00
								Adopted Totals	\$8,257.00
25-10	Other Employee Benefit Compensation	ts Unemployment	588.00	556.38	398.00	525.00	528.52	560.00	560.00
27-10	Other Employee Benefit Program	ts Employee Assistance	331.96	384.40	336.72	437.00	405.81	522.00	522.00
		Personnel Services Totals	\$1,554,755.55	\$1,493,915.99	\$1,376,519.94	\$1,648,753.00	\$1,576,458.82	\$1,925,576.00	\$1,951,991.00
,	ting Expenditures/Expense								
31-90	Professional Services Of	ther Professional Services	25,900.21	219,391.51	213,895.05	347,336.92	354,075.96	362,000.00	362,000.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Audio/visual services -	offsite meetings				1.0000	10,000.00	10,000.00
	Adopted	IT Consultants - HW/S	W implementation				1.0000	20,000.00	20,000.00
	Adopted	IT InterDev					1.0000	150,000.00	150,000.00
	Adopted	IT Security Consultant					1.0000	162,000.00	162,000.00



2022 Department

			2018 Actual	2019 Actual	2020 Actual	2021 Amended	2021 Actual	2022 Department	
count	Account Description		Amount	Amount	Amount	Budget	Amount	Entry	2022 Adopted
	1 - General Fund								
XPENSI									
Depar	tment 16 - Information Tec	chnology							
Divi	sion 000 - Administration								
Α	ctivity 516 - Information Sy	ystems							
Opera	ting Expenditures/Expenses								
	Adopted	Network Remediation :	services				1.0000	20,000.00	20,000.00
								Adopted Totals	\$362,000.00
-90	Other Contractual Services C Services	Other Contractual	7,162.74	1,579.99	3,627.88	3,400.00	2,091.89	3,500.00	3,500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Cintas Fire and securit	y - fire alarm				1.0000	1,200.00	1,200.00
	Adopted	Monitoring Company -	burglar alarm				1.0000	1,200.00	1,200.00
	Adopted	Orr Protection Systems	for the data center				1.0000	1,100.00	1,100.00
								Adopted Totals	\$3,500.00
-10	Travel & Per Diem Travel & 1	Training	1,527.98	5,048.28	1,635.47	.00	1,688.90	4,000.00	4,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FLGISA Conferences					4.0000	500.00	2,000.00
	Adopted	Trips to data center in	Tallahassee				4.0000	500.00	2,000.00
								Adopted Totals	\$4,000.00
10	Communication Services Tele	ephone	56,435.89	134,054.85	58,494.10	57,125.00	51,506.17	70,965.00	70,965.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Fax lines Magic Jack					1.0000	1,365.00	1,365.00
	Adopted	_	@ \$25/month - SunCom				12.0000	600.00	7,200.00
	Adopted	Other Citywide phone					12.0000	3,000.00	36,000.00
	Adopted		SIP circuits - 100 session	s - Delray Beach			12.0000	1,100.00	13,200.00
	Adopted	VoIP Lines - Comcast S	SIP circuits - 100 session	s - Tallahassee			12.0000	1,100.00	13,200.00
	·							Adopted Totals	\$70,965.00
-11	Communication Services Port	table Phones / MDD	6,201.82	7,183.55	10,425.17	337,534.00	299,690.76	367,650.00	367,650.00
-11	Communication Services For	table Filones / MDD	0,201.02	7,103.33	10,423.17	337,334.00	299,090.70	307,030.00	307,030.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Cellular/Data					1.0000	288,190.00	288,190.00
		Data Only					1.0000	40,800.00	40,800.00

2020 Actual

2021 Amended

2021 Actual

2018 Actual

2019 Actual



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
Fund <b>001</b>	- General Fund								
EXPENSE									
Departr	ment 16 - Information Tech	nology							
	on 000 - Administration								
Act	tivity 516 - Information Sys	stems							
	ing Expenditures/Expenses								
	Adopted	Satellite phones for EOC					1.0000	5,000.00	5,000.00
	Adopted	Stipends					1.0000	33,660.00	33,660.00
								Adopted Totals	\$367,650.00
41-12	Communication Services Inter	net Access	37,542.37	97,397.00	152,752.82	148,800.00	102,868.22	139,200.00	139,200.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Comcast - Site-to-site fil	er connections				12.0000	5,000.00	60,000.00
	Adopted	Comcast Internet Circuit	- CH				12.0000	350.00	4,200.00
	Adopted	Comcast Internet circuit	- PD				12.0000	1,550.00	18,600.00
	Adopted	Comcast internet circuit	- Tallahassee				12.0000	1,550.00	18,600.00
	Adopted	Comcast Internet service	es - Swinton				12.0000	1,550.00	18,600.00
	Adopted	DR circuit to Tallahassee	<b>!</b>				12.0000	500.00	6,000.00
	Adopted	PB County internet servi	ces				12.0000	1,100.00	13,200.00
								Adopted Totals	\$139,200.00
2-10	Freight & Postage Services Po	stage	2.47	75.54	72.45	.00	4.50	.00	.0
2-20	Freight & Postage Services Ex Messenger	press Charges /	.00	27.49	.00	.00	.00	.00	.0
3-10	Utility Services Electricity		29,906.12	27,801.16	23,350.36	27,517.00	19,178.83	22,046.00	22,046.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Electric charge					1.0000	22,046.00	22,046.00
	·	-						Adopted Totals	\$22,046.00
3-15	Utility Services Water & Sewer	r	561.29	479.74	490.40	490.00	474.41	490.00	490.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	water and sewer					1.0000	490.00	490.00
	/ taoptou	ridesi dila serre.					1.0000	Adopted Totals	\$490.00
44-30	Rentals & Leases Equipment		104,861.35	23,800.81	20,982.64	241,716.00	192,423.86	254,947.00	254,947.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	(City) - Piney Bowes ma	rhine maintenance				4.0000	1,550.00	6,200.00
	Adopted	(City) Tilley Doves Illa	cimic manifemance				1.0000	1,550.00	0,200.00



ount	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
00	1 - General Fund								
XPENSI	<b>=</b>								
Depar	tment 16 - Information Tech	nnology							
Divi	sion 000 - Administration								
А	ctivity 516 - Information Sys	stems							
Opera	ting Expenditures/Expenses								
	Adopted	Canon Copier Lease					1.0000	229,127.00	229,127.00
	Adopted	Comcast TV for CM Office					12.0000	85.00	1,020.00
	Adopted	NWRDC - offsite data center	-				12.0000	1,550.00	18,600.00
								Adopted Totals	\$254,947.00
10	Insurance General Liability		57,710.04	56,181.96	62,877.96	79,983.00	79,983.00	79,763.00	79,763.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	General Liability					1.0000	79,763.00	79,763.00
								Adopted Totals	\$79,763.00
10	Repair and Maintenance Servi	ice Vehicle Maintenance	.00	.00	.00	1,000.00	.00	1,000.00	1,000.00
15	Repair and Maintenance Servi Maintenance	ice Equipment	58,903.37	95,731.77	181,426.12	220,000.00	164,349.03	282,900.00	341,900.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	APC Maintenance for Delray	Beach Data Center				1.0000	15,000.00	15,000.00
	Adopted	Cisco Smartnet Maintenance	e - core				1.0000	46,000.00	46,000.00
	Adopted	Cisco Smartnet Maintenance	e - Switches				1.0000	40,000.00	40,000.00
	Adopted	City Wi-Fi Components in m	ost City buildings				1.0000	15,000.00	15,000.00
	Adopted	Dell Powervault SAN Mainte	nance				1.0000	22,000.00	22,000.00
	Adopted	Dell VNX SAN Maintenance					1.0000	10,000.00	10,000.00
	Adopted	Hard drive shredding					1.0000	5,000.00	5,000.00
	Adopted	IT Annual Fire Inspection					1.0000	900.00	900.00
	Adopted	NetAPP SAN Maintenance					1.0000	58,000.00	58,000.00
	Adopted	Pivot3 SAN Maintenance					1.0000	64,000.00	64,000.00
	Adopted	Pure Storage SAN Maintena	nce				1.0000	66,000.00	66,000.00
		<u> </u>						Adopted Totals	\$341,900.00
16	Repair and Maintenance Servi Maintenance	ice Police IT Equip	45,062.19	10,833.96	174,978.39	133,400.00	126,789.89	.00	.00
17	Repair and Maintenance Servi	ice Fire IT Equip	6,789.03	.00	.00	.00	.00	.00	.00



nt	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	- General Fund		Amount	Amount	Amount	Duaget	Amount	Littiy	2022 Adopted
ENSE									
	ment 16 - Information 1	Technology							
	ion 000 - Administration	5,							
	tivity <b>516 - Information</b> ting Expenditures/Expenses	Systems							
perac	Repair and Maintenance S	Service Other Renair	1,107,255.27	950,744.56	439,040.07	382,868.00	318,656.66	421,400.00	546,400.00
	Maintenance	of the other repair	1,10,,200,2,	330,7 1 1130	105/0 10107	302,000.00	310,030.00	121, 100100	2 .0, .00.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	(City) - ArcGIS - ESRI A	Annual Maintenance				1.0000	55,000.00	55,000.00
	Adopted	(City) - Digital Persona	MFA				1.0000	50,000.00	50,000.00
	Adopted	` ''	tegrated Custom Softwa	re, Inc.			1.0000	1,500.00	1,500.00
	Adopted	(City) - Laserfiche Supp	-				1.0000	30,000.00	30,000.00
	Adopted	. ,,	subcriptiosns for kiosk	managment			1.0000	800.00	800.00
	Adopted	(City) - Trend Micro An	tiVirus - securitv	J			1.0000	52,500.00	52,500.00
	Adopted	(City) - Tyler Maintena	•				1.0000	96,000.00	96,000.00
	Adopted	` '' '	tem maintenance - Max	is360			1.0000	44,000.00	44,000.00
	Adopted	. ,, . ,	ged Engine - Zoho Corp				1.0000	2,200.00	2,200.00
	Adopted	(IT) - Manage Engine -					1.0000	15,000.00	15,000.00
	Adopted	. ,	pplication pushes(3 tech	is)			1.0000	2,400.00	2,400.00
	Adopted	(IT) - SmartDelpoy for		,			1.0000	6,000.00	6,000.00
	Adopted	. , , , ,	- Server & Application M	onitor			1.0000	3,000.00	3,000.00
	Adopted	` ,	Network Performance I				1.0000	5,000.00	5,000.00
	Adopted	(IT) - TeamvViewer - T					1.0000	5,000.00	5,000.00
	Adopted	(IT) - Veeam Backup s					1.0000	48,000.00	48,000.00
	Adopted	(IT) - VMWare Server I					1.0000	40,000.00	40,000.00
	Adopted	` ,	- data replication to Tal	ahassee			1.0000	15,000.00	15,000.00
	Adopted	Intrusion Detection Sys	•				1.0000	75,000.00	75,000.00
			,					Adopted Totals	\$546,400.00
	Repair and Maintenance S Replc/Police IT Other	Service Tree Grate	343,817.89	54,727.69	327,970.69	509,335.70	480,556.21	.00	.0
	' '	Service Fire IT Other Maint	60,881.40	12,831.80	8,765.90	8,450.00	9,544.99	.00	.0
	Promotional Activities Refi	reshment / Food / Meetings	351.13	352.76	1,201.68	2,400.00	141.00	2,400.00	2,400.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Lunch and Learn session	nns				12.0000	200.00	2,400.00
	Adopted	Editor dila Ecam 303310	713				12.0000	Adopted Totals	\$2,400.00
	Other Course Char	L	00	350.00		22	22	· · · · · · · · · · · · · · · · · · ·	
	Other Current Charges Ad	ivertising	.00	250.00	.00	.00	.00	.00	.0



count	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	1 - General Fund		AIIIOUIIL	Amount	AHOUHL	budget	Amount	Ellury	2022 Adopted
EXPENSI									
	tment 16 - Information T	echnology							
	sion 000 - Administration	57							
	ctivity <b>516 - Information</b>								
	ting Expenditures/Expenses	-,							
-10	Office Supplies Stationery,	Paper, Forms	37.97	242.17	305.80	500.00	132.91	500.00	500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Office Paper					1.0000	500.00	500.00
								Adopted Totals	\$500.00
-15	Office Supplies Other Office	e Supplies	9,224.01	2,452.70	1,536.16	1,800.00	1,140.90	1,800.00	1,800.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Office Supplies per mon	th				12.0000	150.00	1,800.00
								Adopted Totals	\$1,800.00
-20	Office Supplies Office Equi	pment < \$5,000	91,568.95	75,099.33	325,285.04	55,000.00	49,336.88	55,000.00	55,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	(City) - A/V equipment	- SFCM - offsite - cham	bers			1.0000	15,000.00	15,000.00
	Adopted	(City) - UPS, Monitor ca	bles, DVD reader, misc				1.0000	10,000.00	10,000.00
	Adopted	Laptops, docking station	ns, monitors				1.0000	30,000.00	30,000.00
								Adopted Totals	\$55,000.00
-25	Office Supplies Computer	Software	42,840.56	2,197.91	1,829.07	.00	209.51	.00	.00
-10	Operating Supplies Fuel &	Lube	.00	.00	.00	1,500.00	.00	1,500.00	1,500.00
-20	Operating Supplies Genera	al Operating Supplies	13,446.47	16,124.57	1,826.00	500.00	88.33	500.00	500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	General supplies					1.0000	500.00	500.00
								Adopted Totals	\$500.00
-10	Books Pubs Subs & Member Publications	erships Books &	.00	.00	119.95	.00	.00	.00	.0
	Daalsa Dulaa Culaa Q Marsala	erships Suscriptions	1,370.55	63,080.59	641,046.72	880,600.00	1,223,123.33	929,400.00	963,400.0
-11	BOOKS PUDS SUDS & Member								
	Budget Transactions								
		Transaction					Number of Units	Cost Per Unit	Total Amount



			2018 Actual	2019 Actual	2020 Actual	2021 Amended	2021 Actual	2022 Department	
	Account Description		Amount	Amount	Amount	Budget	Amount	Entry	2022 Adopted
	General Fund								
EXPENSE									
Departme	ent 16 - Information Tec	hnology							
Division	000 - Administration								
	rity <b>516 - Information Sy</b> In Expenditures/Expenses	stems							
	Adopted	(City) - AutoCAD Licen	ses				1.0000	6,500.00	6,500.00
	Adopted	(City) - Cityworks WO	system licensing				1.0000	83,000.00	83,000.00
	Adopted	(City) - Hosted Central	Square - UTB, Finance	, Building, Code			1.0000	155,000.00	155,000.00
	Adopted	(City) - KnowBe4 Phish	ning Training				1.0000	34,000.00	34,000.00
	Adopted	(City) - Microsoft EA -	O365, Servers, SQL lice	ensing			1.0000	403,200.00	403,200.00
	Adopted	(City) - Neverware Kio	sk Management				1.0000	1,500.00	1,500.00
	Adopted	(City) - Pagefreezer Sc	ocial Media Archiving				1.0000	2,500.00	2,500.00
	Adopted	(City) - Selectron - ASI	P - UTB billing and Build	ling inspections			1.0000	92,000.00	92,000.00
	Adopted	(City) - Webex meeting	g subscription				1.0000	7,500.00	7,500.00
	Adopted	(City) - WebQA Mainte	nance - GovQA and PR	requests			1.0000	40,000.00	40,000.00
	Adopted	(GIS) - Crisis Track dis	aster management ann	ual subscription			1.0000	3,200.00	3,200.00
	Adopted	(IT) - Azure hosted inf	rastructure				1.0000	15,000.00	15,000.00
	Adopted	(IT) - Boss Helpdesk A	nnual Subscription - BC	SS Solutions			1.0000	25,000.00	25,000.00
	Adopted	(IT) - IT Glue					1.0000	25,000.00	25,000.00
	Adopted	(IT) - Netwrix - netwo	rk security audit tool				1.0000	19,000.00	19,000.00
	Adopted	(Purchasing) - BidSyno	Maintenance				1.0000	13,000.00	13,000.00
								Adopted Totals	\$963,400.00
54-13	Books Pubs Subs & Members	hips Memberships	300.84	319.00	.00	650.00	.00	650.00	650.00
	Books Pubs Subs & Members Education Costs	hips Training &	29,175.00	29,802.73	19,915.00	400.00	6,523.15	.00	.00
	Books Pubs Subs & Members Reimbursement	hips Tuition	4,437.84	.00	.00	.00	.00	.00	.00
	Operating Expend	ditures/Expenses Totals	\$2,143,274.75	\$1,887,813.42	\$2,673,850.89	\$3,442,305.62	\$3,484,579.29	\$3,001,611.00	\$3,219,611.00
Capital O	utlay								
64-11	Machinery & Equipment Com	puter Equipment	.00	5,723.59	.00	155,000.00	154,765.00	60,000.00	60,000.00
	Budget Transactions	Tues en esticus					Number of the	Cook Dou Un't	Tabal Amazourt
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	. ,,	ations - repair of broker				1.0000	20,000.00	20,000.00
	Adopted	` ''	- fiber repairs as neede				1.0000	15,000.00	15,000.00
	Adopted	(City) - Redundant A/\	equipment in Commiss	sion Chambers			1.0000	25,000.00	25,000.00
								Adopted Totals	\$60,000.00
	Machinery & Equipment Other	er Machinery /	.00	518,256.92	.00	.00	.00	.00	.00
	Equipment	i ridefiliery /	.00	310,230.32	.00	.00	100	.00	100



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	1 - General Fund		Amount	Amount	Amount	Daaget	Amount	Littly	2022 Adopted
EXPENS									
	tment 16 - Information Tec	chnology							
Divi	sion 000 - Administration								
	Activity 516 - Infor	mation Systems Totals	\$3,698,030.30	\$3,905,709.92	\$4,050,370.83	\$5,246,058.62	\$5,215,803.11	\$4,987,187.00	\$5,231,602.00
	Division 000 -	Administration Totals	\$3,698,030.30	\$3,905,709.92	\$4,050,370.83	\$5,246,058.62	\$5,215,803.11	\$4,987,187.00	\$5,231,602.00
	Department 16 - Informat	tion Technology Totals	\$3,698,030.30	\$3,905,709.92	\$4,050,370.83	\$5,246,058.62	\$5,215,803.11	\$4,987,187.00	\$5,231,602.00
Depar	tment 17 - Human Resourc	e							
Div	sion 000 - Administration								
	ctivity 513 - Financial & Ad	ministrative							
	nnel Services	ulau Calaviaa (Manaa	EE3 030 C0	F22 767 06	FC0 241 27	F01 070 00	FC4 C0F F0	622.046.00	622.046.06
12-10	Regular Salaries/Wages Regu	ular Salaries/ Wages	552,838.60	532,767.96	568,241.27	591,978.00	564,695.50	622,046.00	622,046.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ADMINISTRATIVE ASSI	ISTANT				1.0000	41,514.00	41,514.00
	Adopted	ASST HR DIRECTOR					1.0000	117,597.76	117,597.76
	Adopted	ASST HR GENERALIST					1.0000	47,323.36	47,323.36
	Adopted	HR ANALYST					1.0000	53,464.64	53,464.64
	Adopted	HR DIRECTOR					1.0000	140,319.20	140,319.20
	Adopted	HR GENERALIST					1.0000	76,840.72	76,840.72
	Adopted	HR GENERALIST					1.0000	65,928.88	65,928.88
	Adopted	HR GENERALIST	-				1.0000	66,769.28	66,769.28
	Adopted	SICK LEAVE INCENTIVE	<b>E</b>				1.0000	12,288.00 Adopted Totals	12,288.00 \$622,045.84
2-30	Regular Salaries/Wages Terr	n Pay Sick & Vacation	.00	9,628.80	.00	.00	.00	.00	.00
				•					
.3-10	Other Salaries/ Wages Part 1	rime wages	17,096.86	13,033.11	24,644.80	.00	235.20	24,882.00	24,882.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	PT STAFF ASSISTANT 2	29 hrs wk/.73 FTE				1,508.0000	16.50	24,882.00
								Adopted Totals	\$24,882.00
14-10	Overtime Overtime /Call-Out	: Pay	1,222.63	4,065.22	.00	.00	108.95	.00	.00
15-20	Special Pay Car Allowance		.00	1,540.00	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	HR DIRECTOR CAR ALL	LOWANCE				12.0000	220.00	2,640.00
								Adopted Totals	\$2,640.00
15-60	Special Pay Other Taxable Pa		.00	43,329.60	.00	.00	.00	.00	.00
.00	Special Pay Other Taxable Pa	dy	.00	43,329.60	.00	.00	.00	.00	



count	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	1 - General Fund		Amount	Amount	Amount	buuget	Amount	Littiy	2022 Adopted
EXPENSE									
	- tment <b>17 - Human Re</b> :	source							
	sion 000 - Administra								
А	ctivity 513 - Financial	& Administrative							
	nnel Services								
-10	FICA Taxes Employer I	FICA	44,329.30	46,619.16	45,633.61	46,073.00	43,427.35	50,031.00	50,031.00
	<b>Budget Transactions</b>	3							
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FULL TIME					1.0000	47,162.26	47,162.26
	Adopted	PART TIME					1.0000	1,928.00	1,928.00
	Adopted	SICK LEAVE INCENTIVE					1.0000	940.03	940.03
								Adopted Totals	\$50,030.29
2-10	Retirement Contribution	ons General Employees	47,350.91	49,314.19	66,604.83	61,028.00	60,198.17	57,788.00	57,788.00
2-20	Retirement Contribution	ons ICMA Contributions	9,637.15	7,773.95	7,116.68	7,346.00	7,023.86	7,737.00	7,737.00
3-10	Life & Health Insuranc			62,449.68	74,025.12	89,511.00	89,506.56	104,944.00	104,944.00
3-20	Life & Health Insuranc	ife & Health Insurance Health Insurance ife & Health Insurance Life Insurance		1,423.40	1,597.20	1,597.00	1,702.80	1,857.00	1,857.00
3-30	Life & Health Insuranc			1,167.29	1,149.05	1,244.00	1,242.83	1,459.00	1,459.00
l-10	Workers Compensation	n Workers Compensation	3,032.04	1,179.00	422.04	4,492.00	4,491.96	4,085.00	422.00
	Budget Transactions	5							
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	WORKERS COMP					1.0000	422.00	422.00
								Adopted Totals	\$422.00
5-10	Other Employee Benef Compensation	îts Unemployment	282.80	269.76	293.18	298.00	281.01	299.00	299.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FULL TIME					1.0000	280.32	280.32
	Adopted	PART TIME					.5000	35.01	18.00
								Adopted Totals	\$298.32
'-10	Other Employee Benef Program	its Employee Assistance	169.84	215.76	234.24	233.00	233.28	261.00	261.0
		Personnel Services Totals	\$738,544.91	\$774,776.88	\$792,602.02	\$806,440.00	\$775,787.47	\$878,029.00	\$874,366.0
	ting Expenditures/Expens								
90	Professional Services C	Other Professional Services	12,000.00	.00	200.00	.00	.00	.00	.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	1 - General Fund								
EXPENSE									
Depar	ment 17 - Human Resource	e							
Divi	sion 000 - Administration								
А	ctivity 513 - Financial & Adı	ministrative							
Opera	ting Expenditures/Expenses								
34-90	Other Contractual Services O Services	ther Contractual	688.08	5,824.62	3,465.64	5,130.00	4,087.65	6,130.00	46,130.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	BACKGROUND SCREENING	GS				1.0000	4,800.00	4,800.00
	Adopted	COMPENSATION STUDY					1.0000	40,000.00	40,000.00
	Adopted	CREDIT CHECKS					1.0000	100.00	100.00
	Adopted	MOBILE DRUG TESTING					4.0000	245.00	980.00
	Adopted	SURVEY MONKEY					1.0000	250.00	250.00
								Adopted Totals	\$46,130.00
-10	Travel & Per Diem Travel & 1	raining	3,388.48	862.99	900.00	3,340.00	.00	3,340.00	3,340.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	MILEAGE EEO MIAMI					2.0000	55.00	110.00
	Adopted	MILEAGE HRPBC WPB					4.0000	16.25	65.00
	Adopted	MILEAGE TO HRPBC					15.0000	25.00	375.00
	Adopted	MILEAGE/HOTEL/MEALS F	PELRA ORLANDO				2.0000	725.00	1,450.00
	Adopted	MILEAGE/HOTEL/MEALS F	PHRA NAPLES				2.0000	670.00	1,340.00
								Adopted Totals	\$3,340.00
0-15	Travel & Per Diem Recruitme	nt/Relocation	2,000.00	495.00	.00	.00	262.83	2,120.00	2,120.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	REGISTRATION 4 CAREER	FAIRS				4.0000	400.00	1,600.00
	Adopted	TRAVEL TO 4 CAREER FAI	RS FOR 2 EMP				4.0000	130.00	520.00
								Adopted Totals	\$2,120.00
40-20	Travel & Per Diem Non-Empl	oyee Travel	4,019.49	.00	.00	.00	1,323.32	.00	.0
41-11	Communication Services Port	11 81 /4488	86.15	135.00	.00	.00	.00	.00	.0



ccount	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	1 - General Fund		Amount	Amount	Amount	Duaget	Amount	Liftiy	2022 Adopted
EXPENSI									
	tment 17 - Human Resource								
	sion 000 - Administration								
		michantico							
Opera	ctivity <b>513 - Financial &amp; Admi</b> ating Expenditures/Expenses								
2-10	Freight & Postage Services Pos	tage	305.55	358.16	226.03	400.00	367.57	400.00	400.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	POSTAGE AND SHIPPING					1.0000	400.00	400.00
								Adopted Totals	\$400.00
2-20	Freight & Postage Services Exp Messenger	ress Charges /	.00	.00	425.18	.00	29.40	.00	.00
4-11	Rentals & Leases Building Rent	al / Lease	100.00	400.00	.00	375.00	.00	1,030.00	1,030.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	EMPLOYEE OF THE YEAR	CELEBRATION				1.0000	375.00	375.00
	Adopted	OSS GYM SPIRIT BBQ					1.0000	375.00	375.00
	Adopted	OSS SERVICE AWARDS					4.0000	70.00	280.00
								Adopted Totals	\$1,030.00
-30	Rentals & Leases Equipment		4,507.67	3,527.94	3,861.38	.00	215.00	.00	.00.
5-10	Insurance General Liability		11,450.04	12,861.96	14,217.00	14,861.00	14,861.04	14,252.00	14,252.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	GENERAL LIABILITY					1.0000	14,252.00	14,252.00
								Adopted Totals	\$14,252.00
6-15	Repair and Maintenance Service Maintenance	e Equipment	305.55	.00	.00	.00	.00	.00	.00
8-15	Promotional Activities Special E	events	3,737.67	1,612.11	179.72	4,800.00	741.42	5,800.00	5,800.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	DECORATIONS/DJ AWARD	S DINNER				1.0000	1,000.00	1,000.00
	Adopted	DECORATIONS/DJ SPIRIT	BBQ				1.0000	1,200.00	1,200.00
	Adopted	INSTANT RECOGNITION C	CARDS				144.0000	25.00	3,600.00
								Adopted Totals	\$5,800.00



EXPENSE Departm	- General Fund			Amount	Amount	Budget	Amount	Entry	2022 Adopted
Departm									
Departm									
'	nent 17 - Human Reso	urce							
	on 000 - Administratio								
	ivity 513 - Financial &								
	ng Expenditures/Expenses	Administrative							
l8-16		ployee Recognition Awards	14,052.90	17,088.27	14,036.28	19,845.00	15,865.92	21,190.00	21,190.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	10 YEAR AWARDS					21.0000	75.00	1,575.00
	Adopted	15 YEAR AWARDS					36.0000	111.00	3,996.00
	Adopted	20 YEAR AWARDS					25.0000	150.00	3,750.00
	Adopted	25 YEAR AWARDS					6.0000	185.00	1,110.00
	Adopted	30 YEAR AWARDS					6.0000	260.00	1,560.00
	Adopted	30 YEAR PLAQUES					6.0000	100.00	600.00
	Adopted	35 YEAR AWARDS					2.0000	297.00	594.00
	Adopted	5 YEAR PEN SETS					85.0000	41.00	3,485.00
	Adopted	BRONZE PLAQUES					2.0000	260.00	520.00
	•	•							
	Adopted	CERTIFICATE FRAMES					200.0000 200.0000	10.00 2.50	2,000.00 500.00
	Adopted	CERTIFICATES							
	Adopted	RAFFLE GIFT CARDS					4.0000	100.00	400.00
	Adopted	RETIREMENT PLAQUES					20.0000	55.00	1,100.00
								Adopted Totals	\$21,190.00
8-17	Promotional Activities Ref	reshment / Food / Meetings	12,307.09	10,692.03	(425.64)	8,000.00	6,316.10	15,000.00	15,000.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	EMPLOYEE OF THE YEAR	CELEBRATION				1.0000	6,000.00	6,000.00
	Adopted	REFRESHMENTS FOR SH	ADOW DAYS/INTERN	EVENTS			1.0000	500.00	500.00
	Adopted	REFRESHMENTS: ORIEN	TATION/SVC AWARDS				1.0000	1,500.00	1,500.00
	Adopted	SPIRIT BBQ					1.0000	7,000.00	7,000.00
								Adopted Totals	\$15,000.00
48-20	Promotional Activities Oth	ner Promotional Costs	.00	772.58	163.79	.00	.00	600.00	600.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	PROMOTIONAL ITEMS FO	OR CAREER FAIRS				1.0000	600.00	600.00
								Adopted Totals	\$600.00
49-50	Other Current Charges Ac	lvertising	254.99	1,619.69	450.00	.00	75.00	.00	.0
51-10	Office Supplies Stationery	, Paper, Forms	824.81	770.47	170.58	.00	1,076.70	.00	.0



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
Fund <b>0</b> 0	01 - General Fund								·
EXPENS	SE								
	rtment 17 - Human Resource	1							
Div	vision 000 - Administration								
,	Activity 513 - Financial & Adm	ninistrative							
	ating Expenditures/Expenses								
51-15	Office Supplies Other Office S	upplies	2,531.60	1,798.99	1,601.78	1,900.00	431.64	1,900.00	1,900.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	PAPER AND MISC OFF	ICE SUPPLIES				1.0000	1,900.00	1,900.00
								Adopted Totals	\$1,900.00
51-20	Office Supplies Office Equipme	ent < \$5,000	861.07	2,044.12	.00	.00	1,477.00	500.00	500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	TASK CHAIRS					4.0000	125.00	500.00
								Adopted Totals	\$500.00
51-25	Office Supplies Computer Soft	tware	1,929.85	.00	.00	.00	.00	.00	.00
54-10	Books Pubs Subs & Membersh Publications	nips Books &	40.00	.00	.00	200.00	.00	200.00	200.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	CONSTITUTION BOOK	S ORIENTATION				100.0000	1.00	100.00
	Adopted	LEADERSHIP BOOKS F	OR HR CLASSES				10.0000	10.00	100.00
								Adopted Totals	\$200.00
54-11	Books Pubs Subs & Membersh	nips Suscriptions	.00	67,468.34	68,753.34	51,385.00	48,725.01	44,500.00	71,000.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	NEOGOV INSIGHT AND	) PERFORM				1.0000	26,500.00	26,500.00
	Adopted	TARGET SOLUTIONS A					1.0000	40,000.00	40,000.00
	Adopted	TOTAL TESTING - PRE					250.0000	18.00	4,500.00
								Adopted Totals	\$71,000.00
54-13	Books Pubs Subs & Membersh	nips Memberships	1,273.00	2,708.00	1,140.80	2,275.00	845.00	2,345.00	2,345.0
		F	_,	_,. 00.00	_,	_, 5.50	2.2.30	_,5 .5.50	2,5 .510
	Budget Transactions	Towns at					Alexandra Citati	6-45 44 3	T-4-1 4
	Level	Transaction	_				Number of Units	Cost Per Unit	Total Amount
	Adopted	FPELRA - DEPARTMEN					1.0000	225.00	225.00
	Adopted	FPHRA - DEPARTMENT					1.0000	135.00	135.00
	Adopted	HRPBC					1.0000	45.00	45.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	- General Fund		Amount	Amount	Amount	Dauget	Amount	Littiy	2022 Adopted
EXPENSE	General Fund								
	nent 17 - Human Reso	ource							
	on 000 - Administrati								
	ivity 513 - Financial 8								
	ing Expenditures/Expenses								
орегии	Adopted Adopted	IPMA - DEPARTMENT					1.0000	400.00	400.00
	Adopted	SHRM					7.0000	220.00	1,540.00
	raoptea	Si ii a i					7.0000	Adopted Totals	\$2,345.00
54-30	Books Pubs Subs & Men	mberships Training &	6,579.00	7,668.00	3,052.25	7,200.00	9,084.00	13,200.00	13,200.00
	Education Costs	J.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	.,	,	,
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	DIVERSITY TRAINING F	OR NEW HIRES				4.0000	1,800.00	7,200.00
	Adopted	EEOC CONFERENCE					2.0000	350.00	700.00
	Adopted	FPELRA CONFERENCE					2.0000	325.00	650.00
	Adopted	FPHRA CONFERENCE					2.0000	325.00	650.00
	Adopted	HRPBC CONFERENCE					4.0000	225.00	900.00
	Adopted	HRPBC MONTHLY MEET:	INGS				15.0000	40.00	600.00
	Adopted	MISC WORKSHOPS					4.0000	200.00	800.00
	Adopted	SHRM CERT CLASS CHA	MBERS CORDOVA				2.0000	700.00	1,400.00
	Adopted	SHRM EXAM FIGUEROA					1.0000	300.00	300.00
								Adopted Totals	\$13,200.00
		expenditures/Expenses Totals	\$83,242.99	\$138,708.27	\$112,418.13	\$119,711.00	\$105,784.60	\$132,507.00	\$199,007.00
Capital	,								
3-10	Capital Outlay Software		84,995.00	.00	.00	.00	.00	.00	.00
		Capital Outlay Totals	\$84,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 513 - Financi	ial & Administrative Totals	\$906,782.90	\$913,485.15	\$905,020.15	\$926,151.00	\$881,572.07	\$1,010,536.00	\$1,073,373.00
	Division 0	000 - Administration Totals	\$906,782.90	\$913,485.15	\$905,020.15	\$926,151.00	\$881,572.07	\$1,010,536.00	\$1,073,373.00
Departr	Department 17 nent 19 - Purchasing	7 - Human Resource Totals	\$906,782.90	\$913,485.15	\$905,020.15	\$926,151.00	\$881,572.07	\$1,010,536.00	\$1,073,373.00
Act	on <b>000 - Administrati</b> ivity <b>513 - Financial &amp;</b> nel Services								
12-10		Regular Salaries/Wages	406,770.46	488,072.49	434,182.63	495,701.00	354,857.91	468,469.00	509,868.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ATTRITION (1%)					1.0000	(5,150.18)	(5,150.18)
	Adopted	BUYER					1.0000	63,312.00	63,312.00
	лиориси	DOTER					1.0000	03,312.00	05,512.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
Fund <b>00</b> :	1 - General Fund								
EXPENSE									
Depart	tment 19 - Purchasing								
Divis	sion 000 - Administration								
	ctivity 513 - Financial & Ad anel Services	Iministrative							
	Adopted	BUYER (UNFUNDED)					1.0000	(41,864.00)	(41,864.00)
	Adopted	PURCHASING AGENT					1.0000	50,154.00	50,154.00
	Adopted	PURCHASING AGENT					1.0000	77,931.00	77,931.00
	Adopted	PURCHASING AGENT					1.0000	66,078.00	66,078.00
	Adopted	PURCHASING ASST					1.0000	47,857.00	47,857.00
	Adopted	PURCHASING DIRECTOR					1.0000	136,688.00	136,688.00
	Adopted	PURCHASING MANAGER					1.0000	114,862.00 Adopted Totals	114,862.00 \$509,867.82
.2-30	Regular Salaries/Wages Ter	m. Pay Sick & Vacation	2,325.84	5,183.91	24,405.42	.00	13,957.01	.00	.00
13-10	Other Salaries/ Wages Part	Time Wages	24,761.12	16,305.80	.00	.00	.00	.00	.00
4-10	Overtime Overtime /Call-Ou	t Pay	455.55	8,869.30	46.60	.00	.00	.00	.00
5-20	Special Pay Car Allowance		.00	.00	.00	2,640.00	220.00	.00	2,640.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	PURCHASING DIRECTOR					12.0000	220.00	2,640.00
								Adopted Totals	\$2,640.00
-10	FICA Taxes Employer FICA		32,608.57	38,867.29	35,339.77	38,167.00	26,988.84	39,298.00	38,905.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ATTRITION (1%)					1.0000 1.0000	(393.99)	(393.99)
	Adopted	FULL TIME					1.0000	39,298.00 Adopted Totals	39,298.00 \$38,904.01
22-10	Retirement Contributions Ge	eneral Employees	22,204.66	30,481.14	41,990.24	44,556.00	37,300.02	52,325.00	57,076.00
22-20	Retirement Contributions IC	CMA Contributions	10,586.11	15,661.89	15,073.05	17,086.00	4,858.94	6,150.00	7,546.00
3-10	Life & Health Insurance Hea	alth Insurance	60,110.00	61,373.28	55,621.15	78,322.00	56,101.41	104,944.00	104,944.00
3-20	Life & Health Insurance Life	Insurance	1,178.10	1,392.60	1,205.60	1,400.00	893.36	1,728.00	1,728.00
3-30	Life & Health Insurance Disa	ability Insurance	758.08	1,073.06	910.03	1,118.00	763.53	1,322.00	1,433.00
24-10	Workers Compensation Wor	kers Compensation	3,197.04	1,656.96	519.00	3,986.00	3,986.04	3,318.00	3,318.00
25-10	Other Employee Benefits Ur Compensation	nemployment	245.72	266.95	202.76	280.00	185.04	280.00	280.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
und <b>001</b>	- General Fund								·
EXPENSE									
Departr	ment 19 - Purchasing								
Divisi	on <b>000 - Administration</b>								
	civity 513 - Financial & Adnel Services	ministrative							
7-10	Other Employee Benefits En Program	nployee Assistance	150.54	218.24	180.56	204.00	144.27	261.00	261.00
	A	Personnel Services Totals	\$565,351.79	\$669,422.91	\$609,676.81	\$683,460.00	\$500,256.37	\$678,095.00	\$727,999.00
Operati	ing Expenditures/Expenses								
1-90	Professional Services Other	Professional Services	138.52	66.00	.00	.00	.00	.00	.00
0-10	Travel & Per Diem Travel &	Training	7,624.63	5,374.73	1,122.24	6,600.00	551.28	6,600.00	6,600.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FAPPO Conference Milea	ge				2.0000	250.00	500.00
	Adopted	FAPPO Conference Per [	Diem				2.0000	250.00	500.00
	Adopted	FAPPO Confrence Hotel					2.0000	350.00	700.00
	Adopted	NIGP Forum Hotel					2.0000	1,000.00	2,000.00
	Adopted	NIGP Forum Misc Expen	ses				2.0000	100.00	200.00
	Adopted	NIGP Forum Travel					2.0000	300.00	600.00
	Adopted	NIGP SE FL CO-OP Milea	ide				1.0000	600.00	600.00
	Adopted	Other Classes Travel and	-				1.0000	1,500.00	1,500.00
	Adopted	other elasses traver and	2 Training				1.0000	Adopted Totals	\$6,600.00
1-11	Communication Services Po	rtable Phones / MDD	835.63	1,255.10	990.00	.00	.00	.00	.00
2-10	Freight & Postage Services I	•	218.35	154.08	93.05	250.00	40.88	250.00	250.00
	Budget Transactions	_							
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Misc Postage/Certified L	attoro				1.0000	250.00	250.00
	Adopted	Mise i ostage/certifica E					1.0000	Adopted Totals	\$250.00
4-30	Rentals & Leases Equipmen	t	6,246.91	3,855.10	4,096.56	.00	.00	.00	.00
5-10	Insurance General Liability		8,850.00	10,398.96	11,946.00	12,404.00	12,404.04	11,019.00	11,019.00
19-50	Other Current Charges Adve	ertising	1,045.76	975.32	749.92	3,000.00	877.20	2,000.00	2,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Legal Advertisements fo	r Competitive Solicitati	ons			1.0000	2,000.00	2,000.00
	·							Adopted Totals	\$2,000.00



ccount	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
und <b>00</b>	1 - General Fund								
EXPENS	E								
Depa	tment 19 - Purchasing								
Div	ision 000 - Administration	on							
A	Activity 513 - Financial &	Administrative							
,	ating Expenditures/Expenses								
1-15	Office Supplies Other Off	fice Supplies	1,329.32	986.99	14.75	1,350.00	240.60	1,350.00	1,350.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	General Supplies - per	ns, folders, staples, etc				1.0000	1,350.00	1,350.00
								Adopted Totals	\$1,350.00
1-20	Office Supplies Office Equ	uipment < \$5,000	10,193.90	2,125.46	.00	.00	.00	.00	.00.
2-20	Operating Supplies Gene	ral Operating Supplies	3,599.24	14.99	.00	.00	.00	.00	.00
2-33	Operating Supplies Unifo	orm / Linen Service	268.47	217.15	.00	.00	.00	.00	.00
4-10	Books Pubs Subs & Mem Publications	berships Books &	215.00	65.00	2,109.00	500.00	1,235.00	500.00	500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Purchasing Training n	naterial, manuals, books				1.0000	500.00	500.00
								Adopted Totals	\$500.00
l-13	Books Pubs Subs & Mem	berships Memberships	989.00	475.00	521.31	1,215.00	943.99	1,000.00	1,215.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FAPPO Membership -	6 staff members				1.0000	275.00	275.00
	Adopted	NIGP Membership - A	gency 6 members				1.0000	640.00	640.00
	Adopted	SE Chapter NIGP men	mbership				1.0000	300.00	300.00
								Adopted Totals	\$1,215.00
4-30	Books Pubs Subs & Mem Education Costs	berships Training &	3,913.31	4,792.90	360.50	6,530.00	1,125.00	6,530.00	6,530.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FAPPO Conference 2 s	staff members				2.0000	200.00	400.00
	Adopted	NIGP 1 day course					3.0000	310.00	930.00
	Adopted	NIGP 2 day course					2.0000	450.00	900.00
	Adopted	NIGP 3 day Course					2.0000	600.00	1,200.00
	Adopted	NIGP Forum - 2 staff	members				2.0000	1,000.00	2,000.00
	Adopted	Other Professional Tra					2.0000	300.00	600.00



#### **Budget Worksheet Report**

Budget Year 2022

		2018 Actual	2019 Actual	2020 Actual	2021 Amended	2021 Actual	2022 Department		
Account	Account Description	Amount	Amount	Amount	Budget	Amount	Entry	2022 Adopted	

Fund 001 - General Fund

**EXPENSE** 

Department 19 - Purchasing Division 000 - Administration

Activity 513 - Financial & Administrative

Operating Expenditures/Expenses

Adopted	UPPCC Certification Exa	m				1.0000	500.00	500.00	
							Adopted Totals	\$6,530.00	
Operating Ex	xpenditures/Expenses Totals	\$45,969.33	\$31,505.22	\$22,159.33	\$32,549.00	\$18,117.99	\$29,949.00	\$30,164.00	
Activity 513 - Financi	al & Administrative Totals	\$611,321.12	\$700,928.13	\$631,836.14	\$716,009.00	\$518,374.36	\$708,044.00	\$758,163.00	_
Division 0	00 - Administration Totals	\$611,321.12	\$700,928.13	\$631,836.14	\$716,009.00	\$518,374.36	\$708,044.00	\$758,163.00	
Departmer	nt <b>19 - Purchasing</b> Totals	\$611,321.12	\$700,928.13	\$631,836.14	\$716,009.00	\$518,374.36	\$708,044.00	\$758,163.00	

6,178,811.92

5,620,108.76

1.0000

1.0000

1.0000

6,305,661.00

5,914,714.00

232,075.98

187,943.49

59,798.40

5,895,839.00

232,075.98

187,943.49

59,798.40

Department 21 - Police

Division 110 - Support Bureau

Activity **521 - Law Enforcement** 

Regular Salaries/Wages Regular Salaries/Wages

Personnel Services

12-10

Dudget Transactions				
Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Adopted	ACCREDITATION MANAGER	1.0000	80,000.32	80,000.32
Adopted	ADDT'L ADMIN ASSISTANT	1.0000	50,000.00	50,000.00
Adopted	ADMIN ASST (6)	1.0000	304,993.44	304,993.44
Adopted	ADMIN OFFICER	1.0000	85,559.60	85,559.60
Adopted	ASST POLICE CHIEF	1.0000	164,704.05	164,704.05
Adopted	ATTRITION (4%)	1.0000	(243,576.64)	(243,576.64)
Adopted	CAREER OFFICERS (9)	1.0000	920,324.99	920,324.99
Adopted	COMMUNICATIONS MANAGER	1.0000	98,204.32	98,204.32
Adopted	COMMUNICATIONS SPECIALIST (15)	1.0000	824,125.28	824,125.28
Adopted	COMMUNICATIONS SUPV (4)	1.0000	272,422.00	272,422.00
Adopted	COMMUNITY SERVICE OFFICER	1.0000	40,487.70	40,487.70
Adopted	DIGITAL PUBLIC REC SPEC	1.0000	47,084.40	47,084.40
Adopted	EXEC ASST	1.0000	70,635.60	70,635.60
Adopted	FLEET COORDINATOR	1.0000	62,723.52	62,723.52
Adopted	MASTER POLICE OFFICERS	1.0000	206,970.90	206,970.90
Adopted	PO 1ST CLASS (7)	1.0000	586,842.36	586,842.36

5,751,772.54

5,347,986.48

POLICE CAPT (2)

POLICE DIGITAL PUBLIC REC SPEC

POLICE CHIEF

Adopted

Adopted

Adopted



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
und <b>001</b>	- General Fund								
<b>EXPENSE</b>									
Departm	nent 21 - Police								
Divisio	on 110 - Support Bureau	I							
Acti	ivity 521 - Law Enforcem	nent							
Personn	nel Services								
	Adopted	POLICE INFO SPECIALIST	(7) (6 FUNDED ONE	FUNDED @ 75%			1.0000	304,791.00	304,791.00
	Adopted	POLICE INFORMATION SE	PEC SUPV				1.0000	50,005.52	50,005.52
	Adopted	POLICE LIEUTENANT BAC	HELOR (3)				1.0000	386,607.84	386,607.84
	Adopted	POLICE OFFICER BACHEL	OR'S				1.0000	62,712.12	62,712.12
	Adopted	POLICE SERGEANTS (5)					1.0000	567,478.50	567,478.50
	Adopted	PUBLIC INFORMATION MA	ANAGER				1.0000	97,944.56	97,944.56
	Adopted	RECORDS MGT ASSISTAN	T-POLICE				1.0000	49,341.44	49,341.44
	Adopted	SENIOR POLICE INFORMA	ATION SPEC (3)				1.0000	119,958.56	119,958.56
	Adopted	SERVICE POPULATION AD	VOCATE				1.0000	67,187.28	67,187.28
	Adopted	TECHNICAL SERVICES MA	NAGER				1.0000	85,281.52	85,281.52
	Adopted	TECHNICAL SUPPORT ANA	ALYST I				1.0000	53,210.88	53,210.88
								Adopted Totals	\$5,895,838.93
2-30	Regular Salaries/Wages Ter	rm. Pay Sick & Vacation	83,176.96	161,404.29	133,220.84	144,412.00	290,793.81	124,131.00	124,131.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	1/3 PAYOUT: KATIE HART	MANN				1.0000	12,011.00	12,011.00
	Adopted Adopted	1/3 PAYOUT: KATIE HART 1/3 PAYOUT: PAUL WEBE					1.0000 1.0000	12,011.00 25,785.00	12,011.00 25,785.00
	•		R					•	
	Adopted	1/3 PAYOUT: PAUL WEBE	R				1.0000	25,785.00	25,785.00
.3-10	Adopted	1/3 PAYOUT: PAUL WEBE TERM PAY: JAVARO SIMS	R	53,337.23	57,617.72	51,846.00	1.0000	25,785.00 86,335.00	25,785.00 86,335.00
.3-10	Adopted Adopted	1/3 PAYOUT: PAUL WEBE TERM PAY: JAVARO SIMS	R	53,337.23	57,617.72	51,846.00	1.0000 1.0000	25,785.00 86,335.00 Adopted Totals	25,785.00 86,335.00 \$124,131.00
3-10	Adopted Adopted  Other Salaries/ Wages Part	1/3 PAYOUT: PAUL WEBE TERM PAY: JAVARO SIMS	R	53,337.23	57,617.72	51,846.00	1.0000 1.0000	25,785.00 86,335.00 Adopted Totals	25,785.00 86,335.00 \$124,131.00
3-10	Adopted Adopted  Other Salaries/ Wages Part  Budget Transactions	1/3 PAYOUT: PAUL WEBE TERM PAY: JAVARO SIMS Time Wages	85,830.73	·	57,617.72	51,846.00	1.0000 1.0000 30,073.55	25,785.00 86,335.00 Adopted Totals 103,943.00	25,785.00 86,335.00 \$124,131.00 103,943.00
3-10	Adopted Adopted  Other Salaries/ Wages Part  Budget Transactions  Level	1/3 PAYOUT: PAUL WEBE TERM PAY: JAVARO SIMS Time Wages	85,830.73  TIVE ASSISTANT 0.73	·	57,617.72	51,846.00	1.0000 1.0000 30,073.55	25,785.00 86,335.00 Adopted Totals 103,943.00 Cost Per Unit	25,785.00 86,335.00 \$124,131.00 103,943.00
3-10	Adopted Adopted  Other Salaries/ Wages Part  Budget Transactions  Level Adopted	1/3 PAYOUT: PAUL WEBE TERM PAY: JAVARO SIMS Time Wages  Transaction PART TIME ADMINISTRAT	85,830.73  FIVE ASSISTANT 0.7: 73 FTE	3 FTE	57,617.72	51,846.00	1.0000 1.0000 30,073.55 <i>Number of Units</i> 1.0000	25,785.00 86,335.00 Adopted Totals 103,943.00 Cost Per Unit 26,812.00	25,785.00 86,335.00 \$124,131.00 103,943.00 <i>Total Amount</i> 26,812.00
3-10	Adopted Adopted  Other Salaries/ Wages Part  Budget Transactions  Level Adopted Adopted	1/3 PAYOUT: PAUL WEBE TERM PAY: JAVARO SIMS Time Wages  Transaction PART TIME ADMINISTRAT PART TIME IT INTERN 0.3	R 85,830.73 FIVE ASSISTANT 0.7: 73 FTE RMATION SPEC. 0.73	3 FTE FTE	ŕ	51,846.00	1.0000 1.0000 30,073.55 <i>Number of Units</i> 1.0000 1.0000	25,785.00 86,335.00 Adopted Totals 103,943.00 Cost Per Unit 26,812.00 15,080.00	25,785.00 86,335.00 \$124,131.00 103,943.00 <i>Total Amount</i> 26,812.00 15,080.00
3-10	Adopted Adopted  Other Salaries/ Wages Part  Budget Transactions  Leve/ Adopted Adopted Adopted Adopted	1/3 PAYOUT: PAUL WEBE TERM PAY: JAVARO SIMS  Time Wages  Transaction PART TIME ADMINISTRAT PART TIME IT INTERN 0.2 PART TIME POLICE INFOR	R 85,830.73 FIVE ASSISTANT 0.73 73 FTE RMATION SPEC. 0.73 DURS 0.5 FTE 20 HR	3 FTE FTE S/WEEK AMONG 3 OR	ŕ	51,846.00	1.0000 1.0000 30,073.55 Number of Units 1.0000 1.0000 1.0000	25,785.00 86,335.00 Adopted Totals 103,943.00 Cost Per Unit 26,812.00 15,080.00 26,119.00	25,785.00 86,335.00 \$124,131.00 103,943.00 <i>Total Amount</i> 26,812.00 15,080.00 26,119.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
und <b>00</b>	01 - General Fund							· · · · · · · · · · · · · · · · · · ·	
EXPENS	SE								
	rtment 21 - Police								
	vision 110 - Support Bureau								
	Activity 521 - Law Enforcemen	nt							
	onnel Services								
4-10	Overtime Overtime /Call-Out F	Pay	665,041.66	639,414.65	494,939.25	441,000.00	510,679.42	541,000.00	541,000.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	SPECIAL SERVICES OVERTI	ME				1.0000	541,000.00	541,000.00
								Adopted Totals	\$541,000.00
4-20	Overtime Reimbursable Overti	ime	143,695.93	305,014.58	157,088.01	220,072.00	150,935.03	220,072.00	220,072.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	REIMBURSABLE OT EVENTS	TRAFFIC GRANTS	;			1.0000	190,000.00	190,000.00
	Adopted	Reimbursable OT FDOT Ped	estrian & Bicycle S	afety Grant			1.0000	30,072.00	30,072.00
								Adopted Totals	\$220,072.00
5-20	Special Pay Car Allowance		2,420.00	1,320.00	1,320.00	1,320.00	1,320.00	1,320.00	1,320.0
5-30	Special Pay Clothing Allowance	е	1,600.00	800.00	1,266.66	2,200.00	1,333.36	2,200.00	2,200.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	CLOTHING ALLOWANCE					1.0000	2,200.00	2,200.00
	·							Adopted Totals	\$2,200.00
-40	Special Pay Educational/Certifi	ication	38,970.00	38,390.00	39,640.00	41,765.00	39,010.00	37,440.00	37,440.0
5-50	Special Pay Incentive Pay		.00	.00	1,000.00	.00	.00	.00	.0
5-60	Special Pay Other Taxable Pay	1	75.00	14.40	110.42	.00	.00	.00	.00
1-10	FICA Taxes Employer FICA		464,727.14	506,763.29	508,683.43	553,723.00	476,002.16	542,075.00	533,344.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	1/3 PAYOUTS AND TERM PA	ΑY				1.0000	9,496.00	9,496.00
	Adopted	ATTRITION (4%)					1.0000	(18,633.61)	(18,633.61)
	Adopted	FULL TIME					1.0000	466,814.00	466,814.00
	Adopted	OVERTIME					1.0000	50,883.00	50,883.00
	Adopted	PART TIME					1.0000	7,952.00	7,952.00
	Adopted	REIMBURSABLE OVERTIME					1.0000	16,832.00	16,832.00
	·							Adopted Totals	\$533,343.39



Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	1 - General Fund	Amount	Amount	Amount	Dauget	Amount	Lifty	2022 Adopted
EXPENSI	E							
Depar	tment 21 - Police							
Divi	sion 110 - Support Bureau							
	ctivity <b>521 - Law Enforcement</b> nnel Services							
22-10	Retirement Contributions General Employees Retirement	189,323.12	215,971.37	297,643.12	296,520.00	250,914.56	259,611.00	259,611.00
22-20	Retirement Contributions ICMA Contributions	31,027.13	31,528.61	36,494.72	36,827.00	44,405.00	51,004.00	51,004.00
22-30	Retirement Contributions Police & Fire Retirement	ent 1,017,154.79	1,101,537.73	1,130,042.83	1,347,209.00	1,524,340.57	1,740,304.00	1,740,304.00
22-60	Retirement Contributions Retiree Health Trust	59,557.83	70,788.21	86,028.63	96,685.00	91,637.19	96,685.00	96,685.00
	Budget Transactions  Level Transaction  Adopted RETIREE HEAD	LTH TRUST				Number of Units 1.0000	Cost Per Unit 96,685.00 Adopted Totals	Total Amount 96,685.00 \$96,685.00
23-10	Life & Health Insurance Health Insurance	636,569.00	661,901.22	746,888.74	958,044.00	851,467.70	1,062,057.00	1,071,895.0
23-20	Life & Health Insurance Life Insurance	23,261.03	23,386.19	22,394.40	14,195.00	22,104.23	14,818.00	14,955.00
23-30	Life & Health Insurance Disability Insurance	10,514.30	12,573.69	12,330.05	14,172.00	12,290.99	14,592.00	14,716.00
24-10	Workers Compensation Workers Compensation	•	88,068.00	101,358.96	113,468.00	113,468.04	128,489.00	128,489.0
	Budget Transactions  **Level Transaction**  Adopted Worker's Com	pensation-Support Bureau				Number of Units 1.0000	Cost Per Unit 128,489.00 Adopted Totals	Total Amount 128,489.00 \$128,489.00
25-10	Other Employee Benefits Unemployment Compensation	2,882.19	2,890.18	2,901.70	3,331.00	2,805.85	2,873.00	2,899.0
	Budget Transactions  Level Transaction  Adopted UNEMPLOYME	ENT PER FINANCE PROJECTIONS				Number of Units 1.0000	Cost Per Unit 2,873.00 Adopted Totals	Total Amount 2,873.00 \$2,873.00
27-10	Other Employee Benefits Employee Assistance Program	1,859.26	2,421.80	2,464.43	2,671.00	2,269.41	2,676.00	2,701.0
	Personnel Services	Totals \$8,880,762.55	\$9,669,297.98	\$10,012,245.83	\$10,645,121.00	\$10,035,959.63	\$10,860,004.00	\$10,842,548.0
,	nting Expenditures/Expenses	22	10.00	22	22	22	22	•
31-20	Professional Services Legal Services	.00	10.00	.00	.00	.00	.00	.0



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	L - General Fund								
EXPENSE									
	ment <b>21 - Police</b>								
	sion 110 - Support Bureau								
	ctivity 521 - Law Enforcement								
	ting Expenditures/Expenses	•							
31-90	Professional Services Other Pro	fessional Services	19,863.62	12,191.97	72,445.29	26,191.00	14,034.15	23,692.00	23,692.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	PINS UNIT-RECORDS/	CLERK OF CIRCUIT COUP	RT			1.0000	6,000.00	6,000.00
	Adopted	TRAINING UNIT/TEST	ING FOR APPLICANTS: C	IVILIANS PSYCH EXA	MS		12.0000	135.00	1,620.00
	Adopted	TRAINING UNIT/TEST	ING FOR APPLICANTS: C	REDIT CHECKS			50.0000	10.00	500.00
	Adopted	TRAINING UNIT/TEST	ING FOR APPLICANTS: L	ANGUAGE INCENTIVE	TESTING		4.0000	143.00	572.00
	Adopted	TRAINING UNIT/TEST	ING FOR APPLICANTS: S'	WORN PSYCH&FIT FO	OR DUTY		1.0000	15,000.00	15,000.00
	·							Adopted Totals	\$23,692.00
34-15	Other Contractual Services Jani	torial Services	794.50	1,814.99	497.75	17,600.00	497.75	20,600.00	20,600.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FACILITY/BIO HAZARD	CLEANING				1.0000	20,000.00	20,000.00
	Adopted	FACILITY/CLEANING C	F MATS: ENTRANCES AN	ID EXITS OF BUILDIN	IG		1.0000	600.00	600.00
								Adopted Totals	\$20,600.00
34-70	Other Contractual Services Pho	to/Microfilm Services	.00	.00	.00	20,000.00	.00	.00	.00.
34-90	Other Contractual Services Othe Services	er Contractual	353,897.70	753,596.66	545,592.68	739,538.00	719,734.91	739,570.00	739,570.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	DIRECTV FPR MCC					1.0000	1,200.00	1,200.00
	Adopted	EQUIFAX CREDIT CHE	CKS				1.0000	2,000.00	2,000.00
	Adopted	FACILITY/BALLISTIC V	VALL REPLACEMENT BAF	FLES/RUBBER TRAP			1.0000	10,000.00	10,000.00
		EACTLITY/COMCACT C	ABLE-TV AND 5STATIC II	•			1.0000	1,840.00	1,840.00
	Adopted	FACILITY/COMCAST CA					1 0000	1,600.00	1,600.00
	Adopted Adopted	FACILITY/COMCAST FO					1.0000	1,000.00	1,000.00
	·	FACILITY/COMCAST FO		/CERTIFICATION			1.0000	1,000.00	1,000.00
	Adopted	FACILITY/COMCAST FO	OR SEACREST MONITORING - TESTING	/CERTIFICATION					•
	Adopted Adopted	FACILITY/COMCAST FO FACILITY/FUEL TANK I FACILITY/HVAC CLEAN	OR SEACREST MONITORING - TESTING				1.0000	1,000.00	1,000.00
	Adopted Adopted Adopted	FACILITY/COMCAST FO FACILITY/FUEL TANK I FACILITY/HVAC CLEAN	OR SEACREST MONITORING - TESTING NING SS/ANNUAL GYM EQUIPM				1.0000 1.0000	1,000.00 5,000.00	1,000.00 5,000.00
	Adopted Adopted Adopted Adopted	FACILITY/COMCAST FO FACILITY/FUEL TANK I FACILITY/HVAC CLEAN FACILITY/PRO-FITNES	OR SEACREST MONITORING - TESTING NING SS/ANNUAL GYM EQUIPM UAL MAINTENANCE				1.0000 1.0000 1.0000	1,000.00 5,000.00 780.00	1,000.00 5,000.00 780.00
	Adopted Adopted Adopted Adopted Adopted	FACILITY/COMCAST FOR FACILITY/FUEL TANK IN FACILITY/HVAC CLEAN FACILITY/PRO-FITNES FACILITY/RANGE ANNIN FACILITY/RANGE LEAD	OR SEACREST MONITORING - TESTING NING SS/ANNUAL GYM EQUIPM UAL MAINTENANCE	ENT MAINTENANCE			1.0000 1.0000 1.0000 1.0000	1,000.00 5,000.00 780.00 7,000.00	1,000.00 5,000.00 780.00 7,000.00
	Adopted Adopted Adopted Adopted Adopted Adopted Adopted Adopted	FACILITY/COMCAST FOR FACILITY/FUEL TANK IN FACILITY/HVAC CLEAN FACILITY/PRO-FITNES FACILITY/RANGE ANNIN FACILITY/RANGE LEAD	OR SEACREST MONITORING - TESTING NING SS/ANNUAL GYM EQUIPM UAL MAINTENANCE D REMOVAL EMENT INFORMATION E	ENT MAINTENANCE			1.0000 1.0000 1.0000 1.0000 1.0000	1,000.00 5,000.00 780.00 7,000.00 15,000.00	1,000.00 5,000.00 780.00 7,000.00 15,000.00



		201	8 Actual	2019 Actual	2020 Actual	2021 Amended	2021 Actual	2022 Department	2022 4 1 1 1
Account	Account Description		Amount	Amount	Amount	Budget	Amount	Entry	2022 Adopted
	- General Fund								
EXPENSE									
'	ment 21 - Police								
	on 110 - Support Bureau								
	tivity 521 - Law Enforcement	ıt .							
Operati	ing Expenditures/Expenses	DIO LINIT/TV/ EVEC MEDIA MONI	TODING CUI	TE DENEWAL			1 0000	2.450.00	2.450.00
	Adopted	PIO UNIT/TV EYES MEDIA MONI SPECIAL OPS/CROSSING GUARD		IE KEINEWAL			1.0000 1.0000	2,450.00 167,000.00	2,450.00 167,000.00
	Adopted	·		MCC			1.0000	3,600.00	3,600.00
	Adopted							•	
	Adopted	·					1.0000	80,000.00	80,000.00
	Adopted	TRAINING UNIT/BODY WORN CA	•				1.0000	450,000.00	450,000.00
	Adopted	TRAINING UNIT/SERGEANTS,LIE		•			1.0000	8,000.00	8,000.00
	Adopted	TRAINING UNIT/SHIPPING F/EX	HIMO;STUDY (	GUIDE;CONTROLLER M	IAINT.CONT		2.0000	1,500.00	3,000.00
								Adopted Totals	\$739,570.00
40-10	Travel & Per Diem Travel & Tr	raining 4	5,139.81	47,384.44	16,825.83	58,070.00	16,079.37	62,957.00	62,957.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ACCREDITATION /ENTRUST CON					1.0000	300.00	300.00
	Adopted	ACCREDITATION /ENTRUST CON					1.0000	200.00	200.00
	Adopted	ACCREDITATION /ENTRUST COM	NFERENCE-PE	ER DIEM			1.0000	115.00	115.00
	Adopted	ACCREDITATION UNIT/FLA-PAC	CONF. ACC.N	Manager Mileage			3.0000	200.00	600.00
	Adopted	ACCREDITATION UNIT/FLA-PAC	CONF. ACC.N	Manager Per-Diem			3.0000	150.00	450.00
	Adopted	ACCREDITATION UNIT/FLA-PAC	CONF. ACC.N	MANAGER: TOLLS AND	PARKING		3.0000	30.00	90.00
	Adopted	ACCREDITATION UNIT/FLA-PAC	CONFERENC	E ACCR.MANAGER: HO	TEL		3.0000	750.00	2,250.00
	Adopted	ACCREDITATION UNIT/FLA-PAC	CONFERENC	E PROG.COORD.: TOO	LS/PARKING		2.0000	30.00	60.00
	Adopted	ADMIN UNIT/DOJ EQUITABLE SI	HARING ANN	UAL: HOTEL			1.0000	150.00	150.00
	Adopted	ADMIN UNIT/DOJ EQUITABLE SI	HARING ANN	UAL: PER-DIEM			1.0000	50.00	50.00
	Adopted	ADMIN UNIT/MILEAGE WPB (2 E	MPLOYEES)				2.0000	40.00	80.00
	Adopted	ADMIN/ADMINISTRATIVE ASSIS	TANT/CONFE	RENCE HOTEL			2.0000	600.00	1,200.00
	Adopted	ADMIN/ADMINISTRATIVE ASSIS	TANT/CONFE	RENCE PER-DIEM			2.0000	190.00	380.00
	Adopted	ADMIN/Law Enforcement Mental	Health grant	travel costs			1.0000	26,740.00	26,740.00
	Adopted	ADMIN/REGIONAL FINANCIAL M	GMT TRAINII	NG: HOTEL			1.0000	1,000.00	1,000.00
	Adopted	ADMIN/REGIONAL FINANCIAL M	GMT TRAINII	NG: MISC. COSTS			1.0000	220.00	220.00
	Adopted	ADMIN/REGIONAL FINANCIAL M	GMT TRAINII	NG: PER-DIEM			1.0000	150.00	150.00
	Adopted	ADMIN/REGIONAL FINANCIAL M	GMT TRAINII	NG:AIRFARE			1.0000	400.00	400.00
	Adopted	CHIEF'S OFFICE/ FBI STATE CON	NF : HOTEL				1.0000	960.00	960.00
	Adopted	CHIEF'S OFFICE/ FBI STATE CON	NF :AIRFARE				1.0000	450.00	450.00
	Adopted	CHIEF'S OFFICE/ FBI STATE COM	NF PER DIEM				1.0000	300.00	300.00
	Adopted	CHIEF'S OFFICE/ NOBLE NATION	NAL CONF :AI	IRFARE			1.0000	450.00	450.00
	Adopted	CHIEF'S OFFICE/ NOBLE NATION	IAL CONF PE	R DIEM			1.0000	300.00	300.00



#### **Budget Worksheet Report**

Budget Year 2022

2018 Actual 2019 Actual 2020 Actual 2021 Amended 2021 Actual 2022 Department Amount Amount Amount Budget Amount Entry 2022 Adopted

Fund 001 - General Fund

#### **EXPENSE**

Department 21 - Police

Division **110 - Support Bureau**Activity **521 - Law Enforcement** 

Operating Expenditures/Expenses

g Expenditures/Expens	GES			
Adopted	CHIEF'S OFFICE/COPS NATIONAL CONFERENCE AIRFARE	1.0000	450.00	450.00
Adopted	CHIEF'S OFFICE/COPS NATIONAL CONFERENCE HOTEL	1.0000	960.00	960.00
Adopted	CHIEF'S OFFICE/COPS NATIONAL CONFERENCE PER DIEM	1.0000	300.00	300.00
Adopted	CHIEF'S OFFICE/FLORIDA POLICE CHIEF'S WINTER CONF: HOTEL	1.0000	960.00	960.00
Adopted	CHIEF'S OFFICE/FLORIDA POLICE CHIEF'S WINTER CONF: PER-DIEM	1.0000	300.00	300.00
Adopted	CHIEF'S OFFICE/FLORIDA POLICE CHIEF'S WINTER CONF:TOLLS AND FUEL	1.0000	400.00	400.00
Adopted	CHIEF'S OFFICE/FPCA ADMIN CORE TRAINING-CAR RENTAL & FUEL	1.0000	138.00	138.00
Adopted	CHIEF'S OFFICE/FPCA ADMIN CORE TRAINING-HOTEL	1.0000	390.00	390.00
Adopted	CHIEF'S OFFICE/FPCA ADMIN CORE TRAINING-PER DIEM	1.0000	98.00	98.00
Adopted	CHIEF'S OFFICE/FPCA ADMIN CORE TRAINING-TPK TOLLS	1.0000	26.00	26.00
Adopted	CHIEF'S OFFICE/NOBLE NATIONAL CONFERNECE: HOTEL	1.0000	960.00	960.00
Adopted	CJA/ANNUAL FPSA STATE CONF: HOTEL	1.0000	1,200.00	1,200.00
Adopted	CJA/ANNUAL FPSA STATE CONF: PER-DIEM	1.0000	300.00	300.00
Adopted	CLEAN AND SAFE/FBI LEEDA SUPERVISOR LEADERSHIP INST.: PER-DIEM	2.0000	175.00	350.00
Adopted	CLEAN AND SAFE/FIELD TRAINING OFFICER COURSE	1.0000	175.00	175.00
Adopted	CLEAN AND SAFE/FTO MANDATORY - PER DIEM	1.0000	170.00	170.00
Adopted	COMMO/APCO CONFERENCE 911 REIMBURSABLE: PER-DIEM	1.0000	150.00	150.00
Adopted	COMMO/APCO CONFERENCE 911 REIMBURSABLE:HOTEL	1.0000	480.00	480.00
Adopted	COMMO/CJIS FCIC/NCIC ST/NATIONAL STANDARDS: MISC.COSTS	1.0000	150.00	150.00
Adopted	COMMO/CJIS FCIC/NCIC STATE/NATIONAL STANDARDS: PER-DIEM	1.0000	150.00	150.00
Adopted	COMMO/CJIS FCIC/NCIC STATE/NATIONAL STANDARDS:HOTEL	1.0000	480.00	480.00
Adopted	COMMO/PALM BEACH STATE MISC TRAINING	1.0000	5,000.00	5,000.00
Adopted	DIVE/UNDERWATER POLICE SCIENCE-HOTEL	3.0000	1,192.00	3,576.00
Adopted	DIVE/UNDERWATER POLICE SCIENCE-PER DIEM	3.0000	342.00	1,026.00
Adopted	EXPLORERS/ANNUAL FAPE STATE COMP: HOTEL (OFC.)	3.0000	600.00	1,800.00
Adopted	EXPLORERS/ANNUAL FAPE STATE COMP: PER DIEM (OFC)	3.0000	280.00	840.00
Adopted	FACILITY/TRAINING - HOTEL, FOOD, TRANSPORTATION, MISC (TARANTINO	1.0000	675.00	675.00
Adopted	HONOR GUARD/HONOR GUARD PLUS LEO MEMORIAL WASHINGTON DC	5.0000	300.00	1,500.00
Adopted	HONOR GUARD/WASHINGTON DC POLICE MEMORIAL (HOTEL)	5.0000	1,200.00	6,000.00
Adopted	HONOR GUARD/WASHINGTON DC POLICE MEMORIAL PER DEIM	5.0000	280.00	1,400.00
Adopted	INTERNAL AFFAIRS/FLORIDA INTERNAL AFFAIRS INVESTIGATION (IPTM):P	2.0000	209.00	418.00
Adopted	INTERNAL AFFAIRS/FLORIDA INTERNAL AFFAIRS INVESTIGATION(IPTM): H	2.0000	600.00	1,200.00
Adopted	INTERNAL AFFAIRS/FLORIDA INTERNAL AFFAIRS INVESTIGATION(IPTM): R	2.0000	895.00	1,790.00
Adopted	INTERNAL AFFAIRS/FLORIDA INTERNAL AFFAIRS INVESTIGATION: HOTEL	1.0000	720.00	720.00
Adopted	INTERNAL AFFAIRS/FLORIDA INTERNAL AFFAIRS INVESTIGATION:PER-DIEM	1.0000	190.00	190.00



Budget Year 2022

		2018 Actual	2019 Actual	2020 Actual	2021 Amended	2021 Actual	2022 Department		
Account	Account Description	Amount	Amount	Amount	Rudget	Amount	Entry	2022 Adopted	

Fund 001 - General Fund

**EXPENSE** 

Department 21 - Police

Division **110 - Support Bureau**Activity **521 - Law Enforcement** 

Emperiarear co, Emperioco					
Adopted	INTERNAL AFFAIRS/FRMA CONFERENCE HOTEL 3 DAY COURSE	2.0000	390.00	780.00	
Adopted	INTERNAL AFFAIRS/FRMA CONFERENCE PER DIEM	2.0000	160.00	320.00	
Adopted	INTERNAL AFFAIRS/NOBLE ANNUAL CONFERENCE - HOTEL	1.0000	1,200.00	1,200.00	
Adopted	INTERNAL AFFAIRS/NOBLE ANNUAL CONFERENCE - MISC.COSTS	1.0000	500.00	500.00	
Adopted	INTERNAL AFFAIRS/NOBLE ANNUAL CONFERENCE - PER DIEM	1.0000	258.00	258.00	
Adopted	INTERNAL AFFAIRS/USE OF FORCE SUMMIT-AIR, PER DIEM, HOTEL	1.0000	1,290.00	1,290.00	
Adopted	IT UNIT - CENTRAL SQUARE CONFERENCE: AIRFARE	2.0000	450.00	900.00	
Adopted	IT UNIT - CENTRAL SQUARE CONFERENCE: HOTEL, FOOD, TRANSP., MISC.	2.0000	1,400.00	2,800.00	
Adopted	IT UNIT - CJIS CONFERENCE: HOTEL, FOOD, MILEAGE	2.0000	800.00	1,600.00	
Adopted	IT UNIT - KRONOS CONFERENCE: AIRFARE	1.0000	450.00	450.00	
Adopted	IT UNIT - KRONOS CONFERENCE: HOTEL, FOOD, TRANSP. AND MISC.	1.0000	1,400.00	1,400.00	
Adopted	IT UNIT - MISCELLANEOUS TRAINING	2.0000	5,000.00	10,000.00	
Adopted	LOS REDUCTION WHILE WAITING FOR APPROVAL	1.0000	(70,000.00)	(70,000.00)	
Adopted	PINS UNIT/CJIS CONFERENCE: HOTEL	2.0000	500.00	1,000.00	
Adopted	PINS UNIT/CJIS CONFERENCE: MILEAGE	2.0000	150.00	300.00	
Adopted	PINS UNIT/CJIS CONFERENCE: PER-DIEM	2.0000	115.00	230.00	
Adopted	PINS UNIT/RECORDS TRAINING CLASSES: MILEAGE	14.0000	40.00	560.00	
Adopted	PINS UNIT/RECORDS TRAINING CLASSES: PER-DIEM	14.0000	30.00	420.00	
Adopted	PINS UNIT/SUPERVISOR TRAINING CLASSES: MILEAGE	5.0000	40.00	200.00	
Adopted	PINS UNIT/SUPERVISOR TRAINING CLASSES: PER-DIEM	5.0000	30.00	150.00	
Adopted	PINS UNIT/UCR TRAINING CLASSES: MILEAGE	6.0000	40.00	240.00	
Adopted	PINS UNIT/UCR TRAINING CLASSES: PER-DIEM	6.0000	30.00	180.00	
Adopted	PINS/FRMA CONFERENCE-HOTEL	2.0000	800.00	1,600.00	
Adopted	PINS/FRMA CONFERENCE-MILEAGE	2.0000	150.00	300.00	
Adopted	PINS/FRMA CONFERENCE-PER DIEM	2.0000	115.00	230.00	
Adopted	PINS/LERM CONFERENCE-AIRFARE	2.0000	450.00	900.00	
Adopted	PINS/LERM CONFERENCE-HOTEL	2.0000	600.00	1,200.00	
Adopted	PINS/LERM CONFERENCE-PER DIEM	2.0000	115.00	230.00	
Adopted	PIO UNIT/FLEPIOA: HOTEL	2.0000	600.00	1,200.00	
Adopted	PIO UNIT/FLEPIOA: MILEAGE	2.0000	350.00	700.00	
Adopted	PIO UNIT/FLEPIOA: PER-DIEM	2.0000	200.00	400.00	
Adopted	PIO UNIT/NIOA: HOTEL	1.0000	400.00	400.00	
Adopted	PIO UNIT/NIOA: MILEAGE	1.0000	350.00	350.00	
Adopted	PIO UNIT/NIOA: PER-DIEM	1.0000	200.00	200.00	
Adopted	PIO/FAPIO HOTEL	2.0000	290.00	580.00	



Budget Year 2022

		2018 Actual	2019 Actual	2020 Actual	2021 Amended	2021 Actual	2022 Department	
Account	Account Description	Amount	Amount	Amount	Budget	Amount	Entry	2022 Adopted

Fund 001 - General Fund

**EXPENSE** 

Department 21 - Police

Division **110 - Support Bureau**Activity **521 - Law Enforcement** 

perating Expenditures/Expense				
Adopted	PIO/FAPIO PER DIEM	2.0000	100.00	200.00
Adopted	PIO/IACP AIRFARE	1.0000	350.00	350.00
Adopted	PIO/IACP HOTEL	1.0000	600.00	600.00
Adopted	PIO/IACP PER DIEM	1.0000	200.00	200.00
Adopted	SERVICE ADVOCATE/FL COALITION TO END HOMELESSNESS CONF-GAS	2.0000	40.00	80.00
Adopted	SERVICE ADVOCATE/FL COALITION TO END HOMELESSNESS CONF-HOTEL	2.0000	278.00	556.00
Adopted	SERVICE ADVOCATE/FL COALITION TO END HOMELESSNESS CONF-PARKING	2.0000	50.00	100.00
Adopted	SERVICE ADVOCATE/FL COALITION TO END HOMELESSNESS CONF-PER DIEM	2.0000	87.00	174.00
Adopted	SERVICE ADVOCATE/NAT'L CONF ON ENDING HOMELESSNESS-PER DIEM	2.0000	125.00	250.00
Adopted	SERVICE ADVOCATE/NAT'L CONF ON ENDING HOMELESSNESS-TRANSPORT	2.0000	50.00	100.00
Adopted	SERVICE ADVOCATE/NAT'L CONFERENCE ON ENDING HOMELESSNESS-AIRFARE	2.0000	350.00	700.00
Adopted	SERVICE ADVOCATE/NAT'L CONFERENCE ON ENDING HOMELESSNESS-HOTEL	2.0000	669.00	1,338.00
Adopted	SERVICE ADVOCATE/THE NAT.DRUG ABUSE HOTEL/MEALS/TRANS	2.0000	1,612.00	3,224.00
Adopted	SUPPORT MGMT/FBI CONFERENCE: AIRFARE	1.0000	400.00	400.00
Adopted	SUPPORT MGMT/FBI CONFERENCE: HOTEL	1.0000	1,200.00	1,200.00
Adopted	SUPPORT MGMT/FBI CONFERENCE: MISC. COSTS	1.0000	200.00	200.00
Adopted	SUPPORT MGMT/FBI CONFERENCE: PER DIEM	1.0000	380.00	380.00
Adopted	SUPPORT MGMT/IACP-AIRFARE	1.0000	350.00	350.00
Adopted	SUPPORT MGMT/IACP-HOTEL	1.0000	600.00	600.00
Adopted	SUPPORT MGMT/IACP-PER DIEM	1.0000	200.00	200.00
Adopted	SUPPORT MGMT/PERF ANNUAL CONFERENCE: AIRFARE	2.0000	400.00	800.00
Adopted	SUPPORT MGMT/PERF ANNUAL CONFERENCE: HOTEL	2.0000	1,200.00	2,400.00
Adopted	SUPPORT MGMT/PERF ANNUAL CONFERENCE: PER-DIEM	2.0000	380.00	760.00
Adopted	SUPPORT MGMT/SPI ANNUAL CONFERENCE: AIRFARE	1.0000	800.00	800.00
Adopted	SUPPORT MGMT/SPI ANNUAL CONFERENCE: HOTEL	1.0000	1,200.00	1,200.00
Adopted	SUPPORT MGMT/SPI ANNUAL CONFERENCE: PER-DIEM	1.0000	380.00	380.00
Adopted	SUPPORT/PBCVRC MEETINGS (12) FUEL (TERRIZZI)	1.0000	300.00	300.00
Adopted	TRAINING UNIT/AXON CONFERENCE PER DIEM	2.0000	141.00	282.00
Adopted	TRAINING UNIT/AXON CONFERENCE AIRFARE	2.0000	317.00	634.00
Adopted	TRAINING UNIT/AXON CONFERENCE CAR RENTAL	1.0000	200.00	200.00
Adopted	TRAINING UNIT/AXON CONFERENCE HOTEL	2.0000	660.00	1,320.00
Adopted	TRAINING UNIT/IALEFI AIRFARE	2.0000	317.00	634.00
Adopted	TRAINING UNIT/IALEFI CAR RENTAL	1.0000	200.00	200.00
Adopted	TRAINING UNIT/IALEFI HOTEL	2.0000	660.00	1,320.00
Adopted	TRAINING UNIT/IALEFI: PER DIEM	2.0000	141.00	282.00



A	Assert Description		2018 Actual	2019 Actual	2020 Actual	2021 Amended	2021 Actual	2022 Department	2022 Adamed
Account Fund <b>001</b>	Account Description  1 - General Fund		Amount	Amount	Amount	Budget	Amount	Entry	2022 Adopted
EXPENSE									
	tment <b>21 - Police</b>								
•	sion 110 - Support Bureau								
	ctivity <b>521 - Law Enforcemen</b> ting Expenditures/Expenses								
	Adopted	•	F FORCE SUMMIT-AIRF				2.0000	317.00	634.00
	Adopted	•	F FORCE SUMMIT-CAR				1.0000	200.00	200.00
	Adopted	· ·	F FORCE SUMMIT-HOTI				2.0000	660.00	1,320.00
	Adopted	•	F FORCE SUMMIT-PER				2.0000	141.00	282.00
	Adopted	•	IUAL CONFERENCE: PE				2.0000	141.00	282.00
	Adopted	·	IUAL CONFERENCE: AIR				2.0000	420.00	840.00
	Adopted	TRAINING/ILEETA ANN	iual conference: Ho	TEL			2.0000	1,000.00	2,000.00
								Adopted Totals	\$62,957.00
40-20	Travel & Per Diem Non-Emplo	yee Travel	9,699.49	14,808.25	13,501.00	.00	3,981.52	41,335.00	41,335.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ACCREDITATION/2022	Mock Law Enf. Assess.	HOTEL			3.0000	450.00	1,350.00
	Adopted	ACCREDITATION/2022	Mock Law Enf. Assess.	MEALS			3.0000	114.00	342.00
	Adopted	ACCREDITATION/2022	Mock Law Enf. Assess.	MILEAGE REIMB			3.0000	300.00	900.00
	Adopted	ACCREDITATION/2022	Mock Law Enf. Assess.	TOLLS & PKG			3.0000	120.00	360.00
	Adopted	ACCREDITATION/2022	Onsite Law Enf. Assess	. HOTEL			3.0000	450.00	1,350.00
	Adopted	ACCREDITATION/2022	Onsite Law Enf. Assess	. MEALS			3.0000	114.00	342.00
	Adopted	ACCREDITATION/2022	Onsite Law Enf. Assess	. MILEAGE REIMB			3.0000	300.00	900.00
	Adopted	ACCREDITATION/2022	Onsite Law Enf. Assess.	. TOLLS & PKG			3.0000	120.00	360.00
	Adopted	ADMIN/Chaplains trave	el and training/LEMHWA	grant			1.0000	6,203.00	6,203.00
	Adopted	CJA/STUDENTS-ANNUA	AL FPSA STATE CONFER	ENCE: REG./HOTEL/M	EALS		10.0000	375.00	3,750.00
	Adopted	CJA/STUDENTS/AMERI	CAN HEART ASSOCIATI	ON FIRST AID CLASS			25.0000	25.00	625.00
	Adopted	EXPLORERS/ANNUAL F	APE STATE COMP: HOT	EL			10.0000	600.00	6,000.00
	Adopted	EXPLORERS/ANNUAL F	APE STATE COMP: PER	DIEM			10.0000	280.00	2,800.00
	Adopted	•	APE STATE COMP: REG				10.0000	533.00	5,330.00
	Adopted	FACILITY/CHAPLAIN CO					1.0000	500.00	500.00
	Adopted	•	ONFERENCE: AIRPORT	TRANSPORTATION			1.0000	320.00	320.00
	Adopted	FACILITY/CHAPLAIN CO					1.0000	2,700.00	2,700.00
	Adopted	•	vel and training/LEMHW	/A grant			1.0000	6,203.00	6,203.00
	Adopted		IG FOR VOLUNTEERS PR	•			2.0000	500.00	1,000.00
		,,		(======================================				Adopted Totals	\$41,335.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	L - General Fund		Amount	Amount	Amount	Duaget	Amount	Liftiy	2022 Adopted
EXPENSE									
	ment <b>21 - Police</b>								
	sion 110 - Support Bureau								
	ctivity 521 - Law Enforceme	ant.							
	ting Expenditures/Expenses	siit							
41-11	Communication Services Port	table Phones / MDD	24,760.12	31,370.54	20,956.52	.00	99.99	22,032.00	22,032.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ACCREDITATION/ AIR	CARD: RECURRING FE				12.0000	36.00	432.00
	Adopted	· · · · · · · · · · · · · · · · · · ·	LICENSES-QUANITY (5	0 x \$36 x 12 months)			12.0000	1,800.00	21,600.00
	·		,					Adopted Totals	\$22,032.00
41-12	Communication Services Inte	ernet Access	9,437.30	10,746.66	5,885.51	7,790.00	5,249.95	7,790.00	7,790.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	IT UNIT/T-1 FOR DEDI	CATED INTERNET CIRC	UIT @ PD			1.0000	6,000.00	6,000.00
	Adopted	· ·	ERVICE FOR THE SEAC				1.0000	1,790.00	1,790.00
	·	·						Adopted Totals	\$7,790.00
12-10	Freight & Postage Services P	ostage	3,900.30	5,400.93	3,347.50	6,000.00	4,103.06	6,000.00	6,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	PINS UNIT/RECORDS-0	COSTS FOR THE NEW F	SCAL YEAR			1.0000	6,000.00	6,000.00
								Adopted Totals	\$6,000.00
42-20	Freight & Postage Services E Messenger	xpress Charges /	810.02	853.75	360.88	1,000.00	256.74	1,000.00	1,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	PINS UNIT/RECORDS -	PROJECTED COST FOR	EXPRESS SHIPPING			1.0000	1,000.00	1,000.00
								Adopted Totals	\$1,000.00
43-10	Utility Services Electricity		92,001.96	90,467.63	82,577.22	90,303.00	82,420.86	80,604.00	80,604.00
	Budget Transactions								
	Level .	Transaction					Number of Units	Cost Per Unit	Total Amount
	LEVEI						1.0000	212.00	212.00
	Adopted	1195 GEORGE BUSH B	LVD #CAM						
		1195 GEORGE BUSH B 1266 PELICAN LANE #					1.0000	201.00	201.00
	Adopted		CAM				1.0000 1.0000	201.00 234.00	201.00 234.00



ount	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
d <b>00</b>	1 - General Fund					<u> </u>		, , , , , , , , , , , , , , , , , , , ,	
XPENS	E								
Depar	rtment 21 - Police								
Div	ision 110 - Support Bureau								
	Activity 521 - Law Enforcem	ent							
Opera	ating Expenditures/Expenses								
	Adopted	300 W ATLANTIC AVE #SH	ED				1.0000	302.00	302.00
								Adopted Totals	\$80,604.00
15	Utility Services Water & Sev	ver .	9,208.15	7,302.76	7,299.91	7,501.00	6,873.38	6,851.00	6,851.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	300 W ATLANTIC AVE, 155	6 S FEDERAL HIGH	IWAY (combined)			1.0000	6,851.00	6,851.00
								Adopted Totals	\$6,851.00
20	Utility Services Irrigation Wa	ater	3,416.76	6,047.58	6,526.29	6,118.00	5,432.79	6,057.00	6,057.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	300 W ATLANTIC AVE					1.0000	6,057.00	6,057.00
								Adopted Totals	\$6,057.00
25	Utility Services Stormwater	Assessment Fee	2,996.52	2,996.52	2,997.00	2,997.00	.00	2,997.00	2,997.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	POLICE STATION - 300 W	ATLANTIC AVE				1.0000	2,997.00	2,997.00
								Adopted Totals	\$2,997.00
35	Utility Services Waste Collec	tion & Disposal	11,790.42	11,372.32	11,539.56	11,540.00	11,455.94	11,456.00	11,456.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	POLICE STATION - 300 W	ATLANTIC AVE				1.0000	11,456.00	11,456.00
								Adopted Totals	\$11,456.00
11	Rentals & Leases Building R	ental / Lease	1,840.00	713.00	10.00	.00	.00	.00	.00
20	Rentals & Leases Vehicles		59,321.29	28,059.60	41,581.94	38,000.00	12,650.20	25,792.00	25,792.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	VOLUNTEERS/VEHICLES					6.0000	4,298.52	25,791.12
								Adopted Totals	\$25,791.12



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
Fund <b>001</b>	General Fund								
EXPENSE									
Depart	ment 21 - Police								
Divis	ion 110 - Support Bureau								
Ac	tivity 521 - Law Enforceme	nt							
Operat	ing Expenditures/Expenses								
14-30	Rentals & Leases Equipment		74,978.93	37,175.55	40,411.57	.00	4,386.69	.00	.00
4-45	Rentals & Leases Vehicle Ren	tal / Garage	49,500.00	49,500.00	52,400.04	.00	.00	39,980.00	39,980.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	1017-YAMAHA GOLF CA	ART				1.0000	1,450.00	1,450.00
	Adopted	1027-CHEVROLET TAHO	OE PPV -Chief Sims				1.0000	6,710.00	6,710.00
	Adopted	1111-EZ GO GOLF CAR	T (Training Ctr)				1.0000	1,310.00	1,310.00
	Adopted	1241-FORD F-250 CREV	V CAB 4X4				1.0000	3,270.00	3,270.00
	Adopted	1301-CHEVROLET TAHO	OE				1.0000	5,930.00	5,930.00
	Adopted	1360-NDI RADAR TRAII	LER Dept Funds				1.0000	5,000.00	5,000.00
	Adopted	1550-KUSTOM RADAR	TRAILER Dept Funds				1.0000	2,290.00	2,290.00
	Adopted	1640-EZ GO GOLF CAR	Т				1.0000	1,430.00	1,430.00
	Adopted	1641-EZ GO GOLF CAR	Т				1.0000	1,430.00	1,430.00
	Adopted	1642-EZ GO GOLF CAR	Т				1.0000	1,430.00	1,430.00
	Adopted	1650-DARE TRAILER					1.0000	900.00	900.00
	Adopted	1735-FORD EXPEDITIO	N 4X4				1.0000	5,380.00	5,380.00
	Adopted	1801-FORD F250 CREW	/ CAB 4X4				1.0000	3,450.00	3,450.00
								Adopted Totals	\$39,980.00
5-10	Insurance General Liability		140,619.96	148,605.96	168,168.00	189,199.00	189,198.96	190,016.00	190,016.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	General Liability-Suppor	rt Bureau				1.0000	190,016.00	190,016.00
	·	,						Adopted Totals	\$190,016.00
46-10	Repair and Maintenance Serv / Garage	ice Vehicle Maintenance	26,888.73	22,651.57	20,262.45	44,580.00	13,285.73	30,230.00	30,230.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	EXPLORERES TRAILER	RE-WRAP				1.0000	2,000.00	2,000.00
	Adopted	FLEET PROJECTIONS F		Έ			1.0000	20,680.00	20,680.00
	Adopted		Y 21/22- TIRES & ACCE				1.0000	7,550.00	7,550.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
und <b>001</b>	- General Fund								
EXPENSE									
Departi	ment 21 - Police								
	ion 110 - Support Bureau	ı							
	tivity 521 - Law Enforcem								
	ing Expenditures/Expenses								
6-11	Repair and Maintenance Se / Other	rvice Vehicle Maintenance	36,291.68	20,322.03	16,526.96	13,400.00	10,942.13	35,900.00	35,900.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	DIVE TEAM/BOAT R	EPAIRS				1.0000	2,500.00	2,500.00
	Adopted	EXPLORERS/TRAILE	R RE-WRAP				1.0000	2,000.00	2,000.00
	Adopted	FLEET/CAR WASHES	5				1.0000	900.00	900.00
	Adopted	FLEET/SEGWAY REP	PAIR AND MAINTENANCE				1.0000	10,000.00	10,000.00
	Adopted	SPEEDOMETER CER	TIFICATIONS				1.0000	5,000.00	5,000.00
	Adopted	TRAFFIC UNIT/MOT	ORCYCLE REPAIR AND MA	NTENANCE			1.0000	6,500.00	6,500.00
	Adopted	VEHICLE REPAIRS 8	k INSTALLATIONS / STROB	ES			1.0000	8,000.00	8,000.00
	Adopted	WATERCRAFT					1.0000	1,000.00	1,000.00
								Adopted Totals	\$35,900.00
5-15	Repair and Maintenance Se Maintenance	rvice Equipment	82,301.85	121,551.41	64,373.10	172,070.00	82,110.36	213,070.00	213,070.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ADMIN UNIT/TYPEV	VRITER MAINTENANCE				1.0000	100.00	100.00
	Adopted	COMMO/REPLAY VE	RINT ANNUAL MAINTENAN	CE			1.0000	25,000.00	25,000.00
	Adopted	COMMO/SMARTZON	IE PAYMENT/MICROWAVE	JSE			1.0000	32,000.00	32,000.00
	Adopted	DIVE TEAM/ANNUAL	CERTIFICATION OF DIVE	TANKS			1.0000	420.00	420.00
	Adopted	DIVE TEAM/GENERA	AL EQUIPMENT MAINTENAM	ICE			1.0000	1,200.00	1,200.00
	Adopted	DIVE TEAM/UNDER	WATER COMMUNICATION S	SERVICE			1.0000	600.00	600.00
	Adopted	FACILITY/CK'S LOCH	KSMITH				1.0000	3,000.00	3,000.00
	Adopted	FACILITY/FLORIDA	DOOR CONTROL REPAIR A	ND MAINTENANCE			1.0000	5,000.00	5,000.00
	Adopted	FACILITY/GYM EQU	IPMENT MAINTENANCE				1.0000	1,500.00	1,500.00
		FACILITY/MAIN LOF	BBY DOOR MAINTENANCE				1.0000	1,000.00	1,000.00
	Adopted	TACILITATA LOL					1.0000	30,000.00	30,000.00
	Adopted Adopted	•	/GOVQA MAINTENANCE						,
	· ·	•	-				1.0000	8,000.00	8,000.00
	Adopted	INTERNAL AFFAIRS, IT UNIT/LAPTOP RE	-					•	•
	Adopted Adopted	INTERNAL AFFAIRS, IT UNIT/LAPTOP RE IT UNIT/REPLACEM	PAIR				1.0000	8,000.00	8,000.00
	Adopted Adopted Adopted	INTERNAL AFFAIRS, IT UNIT/LAPTOP RE IT UNIT/REPLACEMI IT-REPLACE UPS IN	PAIR ENT UPS 911 CENTER	N SCANNER			1.0000 1.0000	8,000.00 15,000.00	8,000.00 15,000.00
	Adopted Adopted Adopted Adopted	INTERNAL AFFAIRS, IT UNIT/LAPTOP RE IT UNIT/REPLACEMI IT-REPLACE UPS IN PINS UNIT/RECORD	PAIR ENT UPS 911 CENTER NETWORK CLOSETS		s <b>T</b>		1.0000 1.0000 5.0000	8,000.00 15,000.00 1,000.00	8,000.00 15,000.00 5,000.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	L - General Fund		Amount	Amount	Amount	buuget	Amount	Lifty	2022 Adopted
EXPENSE									
	ment <b>21 - Police</b>								
•	sion 110 - Support Bureau								
	ctivity 521 - Law Enforcement								
	ting Expenditures/Expenses								
	Adopted	SPECIAL OPS/FLEET -	FIRE EXTINGUISHERS RE	ETAG			200.0000	27.50	5,500.00
	Adopted	SPECIAL OPS/KEYTRA	ACK SYSTEM-REPAIRS AND	PARTS			1.0000	1,500.00	1,500.00
	Adopted	SUPPORT MGMT/COM	1M. CENTRAL PREDICTIVE	ANALYTICS			1.0000	31,000.00	31,000.00
	Adopted	TRAFFIC - RADAR & I	ASER REPAIR				1.0000	1,500.00	1,500.00
	Adopted	TRAINING UNIT/WEA	PON REPAIRS-PARTS TO F	REPAIR GLOCKS, RIFL	ES,MISC		1.0000	7,000.00	7,000.00
								Adopted Totals	\$213,070.00
46-20	Repair and Maintenance Service Maintenance	Building	3,092.44	20,244.04	3,675.89	.00	1,110.49	.00	.00
46-40	Repair and Maintenance Service Maintenance	Other Repair	25,610.03	92,986.18	36,294.73	33,370.45	35,005.05	57,664.00	57,664.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ACCREDITATION UNI	T/POWERDMS LICENSE AN	ND TRAINING MODUL	ES		1.0000	5,000.00	5,000.00
	Adopted	INTERNAL AFFAIRS/E	BLUE TEAM MAINTENANCE				1.0000	2,500.00	2,500.00
	Adopted	INTERNAL AFFAIRS/E	IPRO MAINTENANCE				1.0000	1,050.00	1,050.00
	Adopted	INTERNAL AFFAIRS/I	APRO MAINTENANCE				1.0000	2,500.00	2,500.00
	Adopted	INVESTIGATIONS/CO	UNTY MUG IMAGING-ANN	UAL MAINT.COSTS			1.0000	2,195.00	2,195.00
	Adopted	IT UNIT/JUSTICE XCH	HANGE SYSTEM - APPRISS	SAFETY			1.0000	484.00	484.00
	Adopted	IT UNIT/KRONOS IVE	L				1.0000	2,000.00	2,000.00
	Adopted	IT UNIT/MISCELLANE	OUS REPAIR AND MAINT.				1.0000	5,000.00	5,000.00
	Adopted	IT-INCREASE NETMO	TIN LICENSES-QUANITY				30.0000	178.50	5,355.00
	Adopted	KRONOS TELESTAFF	MOVE TO CLOUD/HOSTED	)			1.0000	31,080.00	31,080.00
	Adopted	NOTEPAGE PAGEGAT	E ANNUAL MAINTENANCE				1.0000	500.00	500.00
								Adopted Totals	\$57,664.00
47-10	Printing & Binding Printing & Bin	nding	5,512.00	15,514.58	5,377.87	7,200.00	6,936.17	10,872.00	10,872.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ACCREDITATION UNI	T/PRINTING AND BINDING	G			1.0000	2,500.00	2,500.00
	Adopted	ACCREDITATION/Lap	el Pins - \$2.50 each / new	excelsior pins			237.0000	2.50	592.50
	Adopted	ACCREDITATION/Veh	icle Decals: 5x6 Blue @ \$4	1.00 each			20.0000	4.00	80.00
	Adopted	ADMIN/Printing mate	rials/Peer Support/grant				1.0000	500.00	500.00
	Adopted	CHIEF'S OFFICE/APPF	RECIATION CARDS				1.0000	1,000.00	1,000.00
	Adopted	FACILITY/COST FOR	PRINTING BIZ CARDS FOR	R THE DPT.			1.0000	2,499.00	2,499.00



2022 Department

count	Account Description		Amount	Amount	Amount	Budget	Amount	Entry	2022 Adopted
ind <b>00</b>	1 - General Fund								
<b>EXPENS</b>	E								
Depai	rtment 21 - Police								
Div	ision 110 - Support Burea	u							
	Activity 521 - Law Enforcer	ment							
Opera	ating Expenditures/Expenses								
	Adopted	FACILITY/COST FOR PRI	NTING FORMS/DOCUM	IENTS FOR THE DEPT.			1.0000	3,700.00	3,700.00
								Adopted Totals	\$10,871.50
7-11	Printing & Binding Other Pr	rinting Costs	.00	.00	37.21	.00	.00	.00	.00
8-15	Promotional Activities Spec	cial Events	13,278.01	13,229.66	6,454.22	4,110.00	5,038.25	4,310.00	4,310.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	PIO UNIT/CITIZENS POLI	ICE ACADEMY				1.0000	600.00	600.00
	Adopted	PIO UNIT/SAFETY PATRO	L AWARDS PROGRAM				1.0000	410.00	410.00
	Adopted	PIO UNIT/SPECIAL OLYM	PICS T-SHIRTS				1.0000	1,200.00	1,200.00
	Adopted	SUPPORT MGMT/SPECIAL	L EVENTS CHIEF PART	ICIPATION			1.0000	1,000.00	1,000.00
	Adopted	VOLUNTEERS/AWARDS A	ND CERTIFICATES				1.0000	600.00	600.00
	Adopted	VOLUNTEERS/VOLUNTEE	R APPRECIATION WE	EK ACTIVITIES			1.0000	500.00	500.00
								Adopted Totals	\$4,310.00
3-16	Promotional Activities Emp	loyee Recognition Awards	2,514.42	4,421.42	3,194.60	8,230.00	2,404.92	6,230.00	6,230.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	CHIEF'S OFFICE/CITIZEN	S ACADEMIES PLAQUE	S OR RECOGNITION (	CERTIFI		1.0000	500.00	500.00
	Adopted	CHIEF'S OFFICE/MONTHL	Y AWARDS FOR SWO	RN AND CIVILIANS			1.0000	530.00	530.00
	Adopted	CHIEF'S OFFICE/QUARTE	RLY/MONTHLY AWARI	OS			1.0000	1,000.00	1,000.00
	Adopted	CHIEF'S OFFICE/RETIREN	MENT AWARDS				1.0000	1,000.00	1,000.00
	Adopted	TRAINING UNIT/RETIREN	MENT OAK CASES				1.0000	1,200.00	1,200.00
	Adopted	TRAINING UNIT/RETIREN	MENT PLAQUES				1.0000	2,000.00	2,000.00
								Adopted Totals	\$6,230.00
8-17	Promotional Activities Refre	eshment / Food / Meetings	5,798.67	6,444.04	789.86	6,420.00	755.60	7,100.00	7,100.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ACCREDITATION/2022 A	ssessments: refreshme	ents for assessors			6.0000	30.00	180.00
	Adopted	CHIEF'S OFFICE/MONTHL	Y AWARDS REFRESHE	MENTS FOR THE CER	EMONY		1.0000	450.00	450.00
	Adopted	CHIEF'S OFFICE/OPERAT	IONS MEETINGS - EVE	RY OTHER MONTH			1.0000	600.00	600.00
							1.0000	570.00	570.00

2018 Actual

2019 Actual

2020 Actual

2021 Amended

2021 Actual



Account Ac	ccount Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
Fund <b>001 - G</b>	<u> </u>		741104110	ranounc	ranoane	Dadget	7 1110 4110	2	202271000000
EXPENSE									
	t 21 - Police								
•	110 - Support Bureau								
Activity	y 521 - Law Enforcement	:							
Operating I	Expenditures/Expenses								
	Adopted	CJA/ORAL BOARDS AN	ID INTERVIEWS				2.0000	150.00	300.00
	Adopted	CJA/PROMOTIONAL C	EREMONIES				2.0000	500.00	1,000.00
	Adopted	CJA/SUPERVISOR SOC	CIAL				1.0000	750.00	750.00
	Adopted	FACILITY/QUARTERLY	AWARD CEREMEONY				1.0000	1,000.00	1,000.00
	Adopted	REDUCTION PER FINA	NCE TO \$10,000				1.0000	(6,965.00)	(6,965.00)
	Adopted	SPECIAL OPS/WATER	FOR SPECIAL EVENTS				1.0000	1,500.00	1,500.00
	Adopted	TRAINING UNIT/DPT	IN-SERVICE TRAINING				1.0000	1,000.00	1,000.00
	Adopted	TRAINING UNIT/PROP	1.TESTING;REFRESHMEN	TS FOR PANEL MEMB	BERS		1.0000	380.00	380.00
	Adopted	TRAINING UNIT/TRAI	NING EVENTS, PUBLIC S	AFETY DAY, KIDS DAY	Y		1.0000	400.00	400.00
	Adopted	TRAINING UNIT/WATE	er for field training				1.0000	1,250.00	1,250.00
	Adopted	UNASSIGNED DPT/ME	AL FOR LEADERSHIP AC	ADEMY DELRAY			1.0000	330.00	330.00
	Adopted	UNASSIGNED DPT/ME	AL FOR RESIDENTS ACA	DEMY DELRAY			1.0000	330.00	330.00
	Adopted	UNASSIGNED DPT/RE	FRESHMENTS FOR THE C	PA ACADEMY			1.0000	525.00	525.00
	Adopted	VOLUNTEERS/VOLUNT	TEER APPRECIATION LUN	ICHEON			1.0000	3,500.00	3,500.00
								Adopted Totals	\$7,100.00
48-20 Pr	romotional Activities Other Pro	omotional Costs	2,021.50	5,349.08	6,921.47	3,800.00	3,264.50	5,000.00	5,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	CJA/PROMOTIONAL PI	LAQUES AND YEAR END	BANQUET AWARDS			1.0000	500.00	500.00
	Adopted	PIO/ GIVEAWAYS & PI	ROMOTIONAL MATERIAL				1.0000	3,000.00	3,000.00
	Adopted	TRAINING UNIT/MULT	TPURPOSE EVENTS-JOB	FAIRS			1.0000	1,500.00	1,500.00
								Adopted Totals	\$5,000.00
49-50 O	ther Current Charges Advertis	ing	599.47	313.60	50.00	1,750.00	20.00	1,000.00	1,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	PIO UNIT/ MEDIA PRO	OGRAMS				1.0000	500.00	500.00
	Adopted	TRAINING UNIT/ADVE	RTISING OF VACANT PO	SITION: SWORN AND	CIVILIAN		1.0000	500.00	500.00
	·	•						Adopted Totals	\$1,000.00



ccount	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	1 - General Fund		Amount	Amount	Amount	budget	Amount	Entry	ZUZZ Adopted
EXPENSI									
	tment 21 - Police								
	sion 110 - Support Bureau								
	ctivity <b>521 - Law Enforcem</b> ting Expenditures/Expenses	ent							
9-90	Other Current Charges Othe	r Current Charges	95.00	3,206.17	368.00	5,750.00	75.00	150.00	150.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted		LD OPERATING PERMIT				1.0000	150.00	150.00
	Adopted	ADMIN ONLY WELLITE	LD OF LIVETING FERMIT				1.0000	Adopted Totals	\$150.00
1-10	Office Supplies Stationery, P	aper. Forms	7,544.31	6,042.25	11,154.77	6,160.00	5,507.83	6,160.00	6,160.00
	Budget Transactions		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0,0 .2.20	11,10 /	3,233,00	5,55.105	5,250,00	3,230100
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
			THE DOLLCE DEDARTMENT						
	Adopted	•	THE POLICE DEPARTMENT				1.0000	5,010.00	5,010.00
	Adopted	•	PER FOR CERTIFICATES				1.0000	1,000.00	1,000.00
	Adopted	VOLUNTEERS/PAPER					1.0000	150.00	150.00
								Adopted Totals	\$6,160.00
l-15	Office Supplies Other Office	Supplies	10,083.71	8,807.23	11,218.96	11,900.00	5,788.25	10,700.00	10,700.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	CJA/OFFICE SUPPLIES					1.0000	150.00	150.00
	Adopted	CLEAN & SAFE/ OFFIC	E SUPPLIES					750.00	
	Adopted						1.0000	730.00	750.00
	Adopted	FACILITY/AWARD PLA	QUES FOR DPT QUARTERI	Y AWARD			1.0000 1.0000	500.00	750.00 500.00
	Adopted		QUES FOR DPT QUARTERI E BINDERS/QUARTERLY A		Y PRESENTA				
			E BINDERS/QUARTERLY A		Y PRESENTA		1.0000	500.00	500.00
	Adopted	FACILITY/CERTIFICAT	E BINDERS/QUARTERLY A		Y PRESENTA		1.0000 1.0000	500.00 500.00	500.00 500.00
	Adopted Adopted	FACILITY/CERTIFICAT FACILITY/LAMINATE F	E BINDERS/QUARTERLY A PRINTER SUPPLIES PLIES		y presenta		1.0000 1.0000 1.0000	500.00 500.00 500.00	500.00 500.00 500.00
	Adopted Adopted Adopted	FACILITY/CERTIFICAT FACILITY/LAMINATE F FACILITY/OFFICE SUP	E BINDERS/QUARTERLY A PRINTER SUPPLIES PLIES PPLIES		Y PRESENTA		1.0000 1.0000 1.0000 1.0000	500.00 500.00 500.00 2,000.00	500.00 500.00 500.00 2,000.00
	Adopted Adopted Adopted Adopted	FACILITY/CERTIFICAT FACILITY/LAMINATE F FACILITY/OFFICE SUP PINS UNIT/OFFICE SL	E BINDERS/QUARTERLY A PRINTER SUPPLIES PLIES PPLIES OFFICE SUPPLIES		y presenta		1.0000 1.0000 1.0000 1.0000 1.0000	500.00 500.00 500.00 2,000.00 5,000.00	500.00 500.00 500.00 2,000.00 5,000.00
	Adopted Adopted Adopted Adopted Adopted	FACILITY/CERTIFICAT FACILITY/LAMINATE F FACILITY/OFFICE SUP PINS UNIT/OFFICE SL SPECIAL OPS/FLEET - TRAFFIC UNIT/OFFICE	E BINDERS/QUARTERLY A PRINTER SUPPLIES PLIES PPLIES OFFICE SUPPLIES	Ward & Ceremon'	y presenta		1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	500.00 500.00 500.00 2,000.00 5,000.00	500.00 500.00 500.00 2,000.00 5,000.00 500.00 300.00
	Adopted Adopted Adopted Adopted Adopted Adopted	FACILITY/CERTIFICAT FACILITY/LAMINATE F FACILITY/OFFICE SUP PINS UNIT/OFFICE SL SPECIAL OPS/FLEET - TRAFFIC UNIT/OFFICE	E BINDERS/QUARTERLY A PRINTER SUPPLIES PLIES PPLIES OFFICE SUPPLIES E SUPPLIES	Ward & Ceremon'	Y PRESENTA		1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	500.00 500.00 500.00 2,000.00 5,000.00 500.00 300.00	500.00 500.00 500.00 2,000.00 5,000.00
1-20	Adopted Adopted Adopted Adopted Adopted Adopted Adopted	FACILITY/CERTIFICAT FACILITY/LAMINATE F FACILITY/OFFICE SUP PINS UNIT/OFFICE SL SPECIAL OPS/FLEET - TRAFFIC UNIT/OFFICE VOLUNTEERS/NOTEBO	E BINDERS/QUARTERLY A PRINTER SUPPLIES PLIES PPLIES OFFICE SUPPLIES E SUPPLIES	Ward & Ceremon'	28,764.92	13,760.00	1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	500.00 500.00 500.00 2,000.00 5,000.00 500.00 500.00	500.00 500.00 500.00 2,000.00 5,000.00 500.00 500.00
1-20	Adopted Adopted Adopted Adopted Adopted Adopted Adopted	FACILITY/CERTIFICAT FACILITY/LAMINATE F FACILITY/OFFICE SUP PINS UNIT/OFFICE SL SPECIAL OPS/FLEET - TRAFFIC UNIT/OFFICE VOLUNTEERS/NOTEBO	E BINDERS/QUARTERLY A PRINTER SUPPLIES PLIES PPLIES OFFICE SUPPLIES E SUPPLIES DOK BINDERS,INK CARTRI	WARD & CEREMON'		13,760.00	1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	500.00 500.00 500.00 2,000.00 5,000.00 500.00 300.00 500.00 Adopted Totals	500.00 500.00 500.00 2,000.00 5,000.00 500.00 500.00 \$10,700.00
1-20	Adopted Adopted Adopted Adopted Adopted Adopted Adopted Adopted Adopted	FACILITY/CERTIFICAT FACILITY/LAMINATE F FACILITY/OFFICE SUP PINS UNIT/OFFICE SL SPECIAL OPS/FLEET - TRAFFIC UNIT/OFFICE VOLUNTEERS/NOTEBO	E BINDERS/QUARTERLY A PRINTER SUPPLIES PLIES PPLIES OFFICE SUPPLIES E SUPPLIES DOK BINDERS,INK CARTRI	WARD & CEREMON'		13,760.00	1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	500.00 500.00 500.00 2,000.00 5,000.00 500.00 300.00 500.00 Adopted Totals	500.00 500.00 500.00 2,000.00 5,000.00 500.00 500.00 \$10,700.00
1-20	Adopted Adopted Adopted Adopted Adopted Adopted Adopted Adopted Adopted Budget Transactions	FACILITY/CERTIFICAT FACILITY/LAMINATE F FACILITY/OFFICE SUP PINS UNIT/OFFICE SU SPECIAL OPS/FLEET - TRAFFIC UNIT/OFFICE VOLUNTEERS/NOTEBO  ment < \$5,000  Transaction	E BINDERS/QUARTERLY A PRINTER SUPPLIES PLIES PPLIES OFFICE SUPPLIES E SUPPLIES DOK BINDERS,INK CARTRI	DG 43,893.27		13,760.00	1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 54,924.73	500.00 500.00 500.00 2,000.00 5,000.00 500.00 300.00 500.00 Adopted Totals 26,400.00	500.00 500.00 500.00 2,000.00 5,000.00 500.00 500.00 \$10,700.00



Account Ac	ccount Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	General Fund		7 anounc	7 tillodite	Announc	Daaget	Airiodite	Litery	ZOZZ / ROOPICO
EXPENSE									
	nt 21 - Police								
•	110 - Support Bureau								
	y 521 - Law Enforcement								
	Expenditures/Expenses	•							
,	Adopted	ADMIN UNIT/COST (	OF GENERAL OFFICE EQUI	IPMENT			1.0000	560.00	560.00
	Adopted	ADMIN. PROG. COOF	R. COMPUTER SET UP, OF	FICE 365, ETC			1.0000	2,000.00	2,000.00
	Adopted	CJA/COST OF GENER	RAL OFFICE EQUIPMENT				1.0000	20.00	20.00
	Adopted	CLEAN & SAFE/ COST	T OF GENERAL OFFICE EQ	QUIPMENT			1.0000	180.00	180.00
	Adopted	COMMO/COST OF GE	ENERAL OFFICE EQUIPME	NT			1.0000	2,000.00	2,000.00
	Adopted	EVIDENCE CUSTODIA	AN - COMPUTER SET UP,	OFFICE 365			1.0000	2,000.00	2,000.00
	Adopted	INTERNAL AFFAIRS/	COST OF GENERAL OFFIC	E EQUIPMENT			1.0000	500.00	500.00
	Adopted	INTERNAL AFFAIRS/	PHONE FOR CONFERENCE	ROOM			1.0000	250.00	250.00
	Adopted	IT UNIT/NET CABLIN	NG-EHTERNET CABLING TO	O ADD TO NETWORK			1.0000	3,000.00	3,000.00
	Adopted	IT UNIT/REPLACEME	ENT IND UPS - BATTERIES	;			1.0000	1,000.00	1,000.00
	Adopted	IT/COST OF GENERA	AL OFFICE EQUIPMENT				1.0000	3,000.00	3,000.00
	Adopted	PIO UNIT/COST OF O	GENERAL OFFICE AND FI	ELD EQUIPMENT			1.0000	5,000.00	5,000.00
	Adopted	SUPPORT MGMT/COS	ST OF GENERAL OFFICE E	QUIPMENT			1.0000	930.00	930.00
	Adopted	TECH. SUPP. ANALYS	ST I COMP. SET UP, OFFIC	CE 365, ETC.			1.0000	2,000.00	2,000.00
	Adopted	TRAFFIC/COST OF G	SENERAL OFFICE EQUIPME	ENT			1.0000	90.00	90.00
								Adopted Totals	\$26,400.00
51-25 O	office Supplies Computer Softw	are	26,935.08	29,912.03	2,718.35	.00	11,149.21	1,970.00	1,970.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	OFFICE 365 LICENSI	ING				4.0000	180.00	720.00
	Adopted	TRAFFIC/ CRASH DA	TA RETRIEVAL TOOL LICE	ENSING			1.0000	1,250.00	1,250.00
	·							Adopted Totals	\$1,970.00
52-10 O	perating Supplies Fuel & Lube		20,244.98	20,257.36	15,421.63	41,920.00	10,974.60	26,660.00	26,660.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FLEET PROJECTIONS	S FY 21/22				1.0000	24,160.00	24,160.00
	Adopted	WATERCRAFT					1.0000	2,500.00	2,500.00
								Adopted Totals	\$26,660.00
52-20 O	perating Supplies General Ope	erating Supplies	69,554.44	48,428.54	86,294.61	112,260.00	11,559.93	108,240.00	108,240.00
	Budget Transactions								
	Daaget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	- General Fund		Tunodite	7 ariodite	Timodite	Daaget	7 inounc	Entry	ZOZZ Adopted
EXPENSE									
	nent 21 - Police								
	on 110 - Support Bureau								
	ivity 521 - Law Enforcement								
	ng Expenditures/Expenses								
,	Adopted	DIVE TEAM/RUBBER H	OSES, WEIGHTS, KNIVES	, CLEANERS			1.0000	700.00	700.00
	Adopted	· ·	PROTECTIVE GLOVES	•			1.0000	250.00	250.00
	Adopted	FACILITY/ALCOHOL W	IPES FOR CONSOLE SAN	ITATION			1.0000	1,000.00	1,000.00
	Adopted	FACILITY/FIRST AID S	SUPPLIES				1.0000	500.00	500.00
	Adopted	FACILITY/GENERAL SU	JPPLIES/BATTERIES, VID	EO & AUDIO TAPES,	ETC		1.0000	2,500.00	2,500.00
	Adopted		NT LAMINATE F/MAGNET				1.0000	600.00	600.00
	Adopted	PINS/LIQUID SOAP	,				1.0000	140.00	140.00
	Adopted		S FOR FINGERPRINT ROC	OM			1.0000	120.00	120.00
	Adopted	SPECIAL OPS/FLEET -	FLASHLIGHT CONES				15.0000	15.00	225.00
	Adopted	SPECIAL OPS/FLEET -	FLASHLIGHTS				15.0000	140.00	2,100.00
	Adopted	SPECIAL OPS/FLEET -	JUMPBOXES				2.0000	420.00	840.00
	Adopted	SPECIAL OPS/FLEET -	ROAD FLARES (10 CASES	5)			1.0000	800.00	800.00
	Adopted	SPECIAL OPS/FLEET -	STOP STICKS				10.0000	320.00	3,200.00
	Adopted	TRAFFIC UNIT/CRASH	DATA RETRIEVAL TOOL	CABLES			3.0000	170.00	510.00
	Adopted	TRAFFIC UNIT/TRAFF	IC CONES F/SPECIAL EVE	ENTS			1.0000	200.00	200.00
	Adopted	TRAINING UNIT/.223	CALIBER AMMO SEMI AN	NUAL TRAINING			1.0000	15,000.00	15,000.00
	Adopted	TRAINING UNIT/.223	CALIBER DUTY AMMUNIT	ΓΙΟΝ			1.0000	19,000.00	19,000.00
	Adopted	TRAINING UNIT/9mm	DUTY AMMUNITION				1.0000	7,380.00	7,380.00
	Adopted	TRAINING UNIT/AMM	UNITION 9mm				1.0000	25,000.00	25,000.00
	Adopted	TRAINING UNIT/CLEA	ning handgun supplie	ES			1.0000	1,200.00	1,200.00
	Adopted	TRAINING UNIT/DRO	NE BATTERIES				4.0000	2,650.00	10,600.00
	Adopted	TRAINING UNIT/FIRE	ARMS MAGAZINES FOR R	IFLES AND HANDGUN	NS		1.0000	2,500.00	2,500.00
	Adopted	TRAINING UNIT/RIFLE	CLEANING SUPPLIES				1.0000	1,000.00	1,000.00
	Adopted	TRAINING/BATTERIES	FOR POLICE RADIOS				1.0000	11,250.00	11,250.00
	Adopted	VOLUNTEERS - CRIME	SCENE TAPE (50)				1.0000	450.00	450.00
	Adopted	VOLUNTEERS - DISPO	SABLE BLANKETS				200.0000	3.00	600.00
	Adopted	VOLUNTEERS - FIRST	AID KITS (50)				1.0000	175.00	175.00
								Adopted Totals	\$108,240.00
52-27	Operating Supplies Equipment	< \$5,000	146,712.79	99,087.15	192,519.32	91,705.00	36,382.23	83,735.00	83,735.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ACCREDITATION/LAP	TOP COMPUTER				1.0000	2,000.00	2,000.00
	Adopted	CLEAN & SAFE/MISCE	LLANEOUS EQUIPMENT				1.0000	1,000.00	1,000.00
	Adopted	EXPLORERS/REPLACE	MENT UNIFORMS				1.0000	1,000.00	1,000.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
Fund <b>001</b>	- General Fund								
EXPENSE									
Departr	nent 21 - Police								
Divisi	on 110 - Support Bureau								
Act	ivity 521 - Law Enforcement	t							
Operati	ng Expenditures/Expenses								
	Adopted	· ·	EW EQUIPMENT FOR UNIT I				4.0000	1,200.00	4,800.00
	Adopted	•	W AND REPLACEMENT EQU	IPMENT			12.0000	300.00	3,600.00
	Adopted	IT UNIT/REPLACEM					15.0000	1,100.00	16,500.00
	Adopted	SPECIAL OPS/FLEE	T - MISC. TOOLS FOR THE S	SHED			1.0000	1,000.00	1,000.00
	Adopted	SPECIAL OPS/FLEE	T - PPE KITS (20)				1.0000	215.00	215.00
	Adopted	SPECIAL OPS/FLEE	T - VEHICLE BJ723 PRINTER	RS			15.0000	340.00	5,100.00
	Adopted	TRAFFIC UNIT/LAS	ER LTI 2020 TRUSPEED LR	WITH SCOPE			2.0000	2,120.00	4,240.00
	Adopted	TRAFFIC UNIT/MIS	C.ITEMS FOR HURRICANE F	PREPAREDNESS			1.0000	2,000.00	2,000.00
	Adopted	TRAFFIC UNIT/MIS	CELLANOUS EQUIPMENT				1.0000	300.00	300.00
	Adopted	TRAFFIC UNIT/MOT	FOR EQUIPMENT: NEW OFF	ICERS			1.0000	1,600.00	1,600.00
	Adopted	TRAFFIC UNIT/PVP	MOTORCICYLE HELMET RE	PLACEMENT			1.0000	3,900.00	3,900.00
	Adopted	TRAFFIC UNIT/PVP	MOTORCYCLE HELMET MIC	CS			1.0000	600.00	600.00
	Adopted	TRAFFIC UNIT/SUP	ER SEER MOTORCICYLE HE	LMET REPLACEMENT			1.0000	1,950.00	1,950.00
	Adopted	TRAFFIC UNIT/ZEB	RA PRINTERS F/MOTORCYC	CLE			1.0000	2,150.00	2,150.00
	Adopted	TRAFFIC/PVP MOTO	DRCYCLE HELMET HEADSET	ī			2.0000	1,500.00	3,000.00
	Adopted	TRAINING UNIT/AE	D BATTERIES-ALL REPLACE	ED			1.0000	11,400.00	11,400.00
	Adopted	TRAINING UNIT/AE	D PADS-ALL REPLACED				1.0000	3,800.00	3,800.00
	Adopted	TRAINING UNIT/DU	JTY FIREARMS FOR DPT. W	IDE AND NEW HIRES			1.0000	7,180.00	7,180.00
	Adopted	TRAINING UNIT/DU	JTY GEAR REPLACEMENT F	DAILY DEPLOYMENT			1.0000	2,000.00	2,000.00
	Adopted	TRAINING UNIT/IP	ADS FOR DRONES				1.0000	400.00	400.00
	Adopted	TRAINING UNIT/MI	SCELLANEOUS EQUIPMENT	-			1.0000	1,000.00	1,000.00
	Adopted	TRAINING/RADIO A	ACCESSORIES AS NEEDED D	DUE TO EQUIPMENT F	AILURE		1.0000	3,000.00	3,000.00
								Adopted Totals	\$83,735.00
52-29	Operating Supplies Service Pop	ulation Expenses	626.06	3,342.36	1,879.40	4,345.00	350.91	4,700.00	4,700.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	SERVICE POPULATI	ON ADVOCATE EXPENSES				1.0000	4,700.00	4,700.00
								Adopted Totals	\$4,700.00
52-33	Operating Supplies Uniform / L	inen Service	28,855.40	53,280.22	33,392.81	44,130.00	19,917.11	46,012.00	46,012.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ADMINISTRATIVE A	ASSISTANTS/UNIFORMS RE	PLACEMENT			1.0000	280.00	280.00
	Adopted	CJA/NEW UNIFORM	IS (120 students)				1.0000	10,120.00	10,120.00



			2018 Actual	2019 Actual	2020 Actual	2021 Amended	2021 Actual	2022 Department	
ccount	Account Description		Amount	Amount	Amount	Budget	2021 Actual Amount	Entry	2022 Adopted
und <b>00</b> :	1 - General Fund							,	·
EXPENSE									
Depart	tment 21 - Police								
Divis	sion 110 - Support Bureau								
	ctivity <b>521 - Law Enforceme</b>	nt							
Opera	ting Expenditures/Expenses								
	Adopted	CLEAN & SAFE/UNIF	FORMS				1.0000	2,030.00	2,030.00
	Adopted	COMMO/UNIFORMS					1.0000	3,000.00	3,000.00
	Adopted	DIVE TEAM/UNIFOR	MS				1.0000	550.00	550.00
	Adopted	EXPLORERS/REPLAC	CEMENT EQUIPMENT				15.0000	150.00	2,250.00
	Adopted	EXPLORERS/REPLAC	CEMENT UNIFORMS				15.0000	209.45	3,141.75
	Adopted	FACILITY/CHAPLAIN	IS UNIFORMS				1.0000	1,500.00	1,500.00
	Adopted	INTERNAL AFFAIRS	/UNIFORMS REPLACEMENT				1.0000	800.00	800.00
	Adopted	PINS UNIT/UNIFOR	MS				12.0000	300.00	3,600.00
	Adopted	PIO UNIT/UNIFORM	IS				1.0000	400.00	400.00
	Adopted	SERVICE POPULATION	ON ADVOCATE UNIFORMS				1.0000	200.00	200.00
	Adopted	SPECIAL OPS/FLEET	COORDINATOR UNIFORMS				1.0000	300.00	300.00
	Adopted	TRAFFIC UNIT/BOO	TS				3.0000	800.00	2,400.00
	Adopted	TRAFFIC UNIT/UNIF	FORMS				1.0000	1,500.00	1,500.00
	Adopted	TRAINING UNIT/INS	STRUCTOR UNIFORMS				1.0000	500.00	500.00
	Adopted	TRAINING UNIT/NE	W HIRE UNIFORMS				5.0000	1,600.00	8,000.00
	Adopted	TRAINING UNIT/RE	PLACEMENT OF UNIFORMS				1.0000	2,000.00	2,000.00
	Adopted	UNASSIGNED DPT/F	PT UNIFORMS FOR FRESHMA	AN			1.0000	1,940.00	1,940.00
	Adopted	VOLUNTEERS/NEW	UNIFORMS				1.0000	1,500.00	1,500.00
								Adopted Totals	\$46,011.75
2-34	Operating Supplies Investigati	ve Expenses	6,790.22	7,922.75	7,464.25	8,000.00	7,652.76	8,000.00	8,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FLEET/TOWING/TRA	AFFIC HOMICIDE INV/CRASH	HES/SUSPECT VEHIC	CLES		1.0000	8,000.00	8,000.00
								Adopted Totals	\$8,000.00
2-36	Operating Supplies Janitorial S	Supplies	2,739.62	1,685.10	3,266.42	7,400.00	1,314.62	10,510.00	10,510.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted		ANTIBACTERIAL FOAM SOAP	F/DISPENSERS			1.0000	2,010.00	2,010.00
	Adopted	•	PES; TO DISINFECT SURFAC	•	THE BLDG		1.0000	3,000.00	3,000.00
	Adopted	•	ED COSTS FOR MISC JANITO				1.0000	2,500.00	2,500.00
	op						1.0000	_,500.00	_,500.00
	Adopted	FACILITY/PURFILE	REFILL F/DISPENSERS				1.0000	3,000.00	3,000.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
Fund 00	1 - General Fund								
EXPENSI									
	tment 21 - Police								
	sion 110 - Support Bureau								
	ctivity <b>521 - Law Enforcem</b>	ent							
	ting Expenditures/Expenses	0110							
54-10	Books Pubs Subs & Members Publications	ships Books &	1,025.72	1,377.91	724.72	2,290.00	2,410.98	3,290.00	3,290.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ADMIN/Various books	s/Law Enforcement Mental	l Health Grant			1.0000	1,000.00	1,000.00
	Adopted	·	RKERS COMP, MINIMUM F				1.0000	200.00	200.00
	Adopted	SUPPORT MGMT/PER	RF PUBLICATION COMMAN	ID STAFF			1.0000	500.00	500.00
	Adopted	SUPPORT MGMT/PER	RF PUBLICATION ON POLIC	CE TOPICS			1.0000	90.00	90.00
	Adopted	TRAINING UNIT/BOO	OKS FOR ANNUAL PROMOT	TIONAL EXAMS			1.0000	1,500.00	1,500.00
	·							Adopted Totals	\$3,290.00
54-11	Books Pubs Subs & Members	ships Suscriptions	27,425.88	980.08	2,435.30	22,055.00	2,481.97	20,425.00	20,425.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	INTERNAL AFFAIRS/	DISCIPLINE BULLETIN, LE	GAL UPDATES			1.0000	170.00	170.00
	Adopted	INTERNAL AFFAIRS/0	GOVQA PUBLIC RECORDS	REQUEST 50/50 W/C	ITY CLERK		1.0000	7,825.00	7,825.00
	Adopted	PINS UNIT/ADOBE PI	RO				1.0000	250.00	250.00
	Adopted	PIO UNIT/NEWSPAPE	ER SUBSCRIPTIONS				1.0000	250.00	250.00
	Adopted	SERVICE POPULATIO	ON ADVOCATE/ ADOBE PRO	0			1.0000	250.00	250.00
	Adopted	SUPPORT MGMT/AC	LAW ENFORCEMENT NEW	S			1.0000	30.00	30.00
	Adopted	SUPPORT MGMT/IAC	P NET				1.0000	1,800.00	1,800.00
	Adopted	SUPPORT MGMT/LAB	OR RELATIONS INFORMA	TION SYSTEM			1.0000	150.00	150.00
	Adopted	SUPPORT MGMT/POL	LICE EXECUTIVE RESEARC	CH FORUM			1.0000	100.00	100.00
	Adopted	TRAINING UNIT/DRO	ONE SENSE SUBSCRIPTION	N FOR DRONES			4.0000	2,400.00	9,600.00
								Adopted Totals	\$20,425.00
54-13	Books Pubs Subs & Members	ships Memberships	7,950.38	10,813.13	5,698.00	12,040.00	7,570.00	9,095.00	9,095.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ACCREDITATION UNI	IT/COMMISSION F/FL LAV	V ENFORCEMENT ACC	CREDITATION		1.0000	900.00	900.00
	Adopted	ACCREDITATION UNI	IT/FLA-PAC				1.0000	200.00	200.00
	Adopted	ACCREDITATION UNI	IT/IALEP				1.0000	80.00	80.00
	Adopted	ADMIN UNIT/NOTAR	Y RENEWAL				1.0000	250.00	250.00
	Adopted	COMMO/APCO-NENA	MEMBERSHIP - COMMUN	ICATIONS MANAGER	S		1.0000	100.00	100.00
	Adopted	FACILITY/CHAPLAINS	S/ICDC MEMBERSHID				1.0000	1,125.00	1,125.00



Budget Year 2022

Account Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budaet	2021 Actual Amount	2022 Department Entry	2022 Adopted	
Account Description	AHOUH	AHOUHL	Amount	buuget	AIIIOUIIL	Littiy	ZUZZ AUUPLEU	
Fund 001 - General Fund								
EXPENSE								

Department 21 - Police

Division **110 - Support Bureau**Activity **521 - Law Enforcement** 

g Emperiarearee, ee, Emperia				
Adopted	FACILITY/NOTARY RENEWAL	1.0000	90.00	90.00
Adopted	INTERNAL AFFAIRS/FL INTERNAL AFFAIRS INVESTIGATORS ASSOC	1.0000	300.00	300.00
Adopted	INTERNAL AFFAIRS/NATIONAL INTERNAL AFFAIRS INVESTIG. ASSOC.	1.0000	100.00	100.00
Adopted	INTERNAL AFFAIRS/NOBLE ANNUAL DUES	1.0000	90.00	90.00
Adopted	INVESTIGATIONS/AMERICAN POLYGRAPH ASSOCIATION	1.0000	300.00	300.00
Adopted	INVESTIGATIONS/FLORIDA POLYGRAPH ASSOCIATION	1.0000	200.00	200.00
Adopted	IT UNIT/HTE USER GROUP	1.0000	150.00	150.00
Adopted	PINS UNIT/NEW NOTARY LICENSES	1.0000	350.00	350.00
Adopted	PINS UNIT/NOTARY RENEWAL	6.0000	90.00	540.00
Adopted	PIO UNIT/PBC PUBLIC INFORMATION OFFICER ASSOCIATION	1.0000	80.00	80.00
Adopted	SERVICE POPULATION ADVOCATE/BAKER ACT TASK FORCE	1.0000	100.00	100.00
Adopted	SERVICE POPULATION ADVOCATE/DRUG TASK FORCE	1.0000	100.00	100.00
Adopted	SERVICE POPULATION ADVOCATE/HEROIN TASK FORCE	1.0000	100.00	100.00
Adopted	SERVICE POPULATION ADVOCATE/HOMELESS INITIATIVE TASK FORCE	1.0000	100.00	100.00
Adopted	SERVICE POPULATION ADVOCATE/SOBER HOMES	1.0000	100.00	100.00
Adopted	SPECIAL OPS/FLORIDA POLICE CHIEF ASSOCIATION	1.0000	160.00	160.00
Adopted	SPECIAL OPS/IACP	1.0000	150.00	150.00
Adopted	SPECIAL OPS/PALM BEACH COUNTY CHIEFS OF POLICE ASSN	1.0000	200.00	200.00
Adopted	SUPPORT MGMT./PALM BEACH COUNTY CHIEFS ASSOCIATION	1.0000	200.00	200.00
Adopted	SUPPORT MGMT/ASSISTANT CHIEF/FBI LEEDA	1.0000	70.00	70.00
Adopted	SUPPORT MGMT/ASSISTANT CHIEF/FBI NATIONAL ACADEMY ASSOCIATION	1.0000	70.00	70.00
Adopted	SUPPORT MGMT/ASSISTANT CHIEF/FLORIDA POLICE CHIEFS	1.0000	30.00	30.00
Adopted	SUPPORT MGMT/ASSISTANT CHIEF/IACP	1.0000	100.00	100.00
Adopted	SUPPORT MGMT/ASSISTANT CHIEF/PERF	1.0000	330.00	330.00
Adopted	SUPPORT MGMT/FBI LEEDA	1.0000	70.00	70.00
Adopted	SUPPORT MGMT/FBI NATIONAL ACADEMY ASSOCIATION	1.0000	70.00	70.00
Adopted	SUPPORT MGMT/FLORIDA POLICE CHIEFS ASSOCIATION	1.0000	50.00	50.00
Adopted	SUPPORT MGMT/IACP	1.0000	100.00	100.00
Adopted	SUPPORT MGMT/KIWANIS	1.0000	210.00	210.00
Adopted	SUPPORT MGMT/PBC POLICE CHIEFS ASSOCIATION	1.0000	500.00	500.00
Adopted	SUPPORT MGMT/PERF	1.0000	330.00	330.00
Adopted	TRAINING UNIT/INTL ASSN F/LAW ENFORCEMENT FIREARM INSTRUCTOR	1.0000	400.00	400.00
Adopted	TRAINING UNIT/INTL LAW ENFORCEMENT TRAINERS ASSOCIATION	1.0000	400.00	400.00
Adopted	TRAINING UNIT/RAPE AGGRESSION DEFENSE (RAD)	1.0000	300.00	300.00
			Adopted Totals	\$9,095.00



Budget Year 2022

2018 Actual 2019 Actual 2020 Actual 2021 Amended 2021 Actual 2022 Department Amount Amount Budget Amount Entry 2022 Adopted

Fund 001 - General Fund

**EXPENSE** 

Department 21 - Police

Division **110 - Support Bureau**Activity **521 - Law Enforcement**Operating Expenditures/Expenses

54-30 Books Pubs Subs & Memberships Training & 49,939.30 41,159.14 13,443.99 66,805.00 33,128.70 69,575.00 69,575.00

	cation	

Budget Transactions		N / C// "	C 15 11 "	T
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Adopted	ACCREDITATION UNIT/ENTRUST REGISTRATION	1.0000	375.00	375.00
Adopted	ACCREDITATION UNIT/FLA-PAC REG.F/ACCR.MANAGER AND PROG.COORD.	3.0000	150.00	450.00
Adopted	ADMIN UNIT/ADOBE PROFESSIONAL REGISTRATION ONLINE COURSE	2.0000	250.00	500.00
Adopted	ADMIN UNIT/FPCA ADMINISTRATIVE TRAINING	2.0000	250.00	500.00
Adopted	ADMIN UNIT/PURCHASING TRAINING/CERTIFICATION	1.0000	600.00	600.00
Adopted	ADMIN/Excel training (Payroll)	1.0000	300.00	300.00
Adopted	CHIEF'S OFFICE/COPS NATIONAL CONFERENCE	1.0000	500.00	500.00
Adopted	CHIEF'S OFFICE/FBI STATE CONFERENCE	1.0000	500.00	500.00
Adopted	CHIEF'S OFFICE/FL POLICE CHIEFS WINTER CONFERENCE: REGISTRATION	1.0000	500.00	500.00
Adopted	CHIEF'S OFFICE/FPCS ADMIN CORE TRAINING REGISTRATION	1.0000	375.00	375.00
Adopted	CHIEF'S OFFICE/NOBLE NATIONAL CONFERENCE	1.0000	500.00	500.00
Adopted	CJA/AMERICAN HEART ASSOCIATION BOOKS	1.0000	440.00	440.00
Adopted	CJA/ANNUAL FPSA STATE CONFERENCE: REGISTRATION	1.0000	210.00	210.00
Adopted	CLEAN & SAFE/BASIC CPTED	1.0000	1,200.00	1,200.00
Adopted	CLEAN & SAFE/FBI LEEDA SUPERVISOR LEADERSHIP INSTITUTE	4.0000	650.00	2,600.00
Adopted	CLEAN & SAFE/FIELD TRAINING OFFICER COURSE	1.0000	330.00	330.00
Adopted	COMMO/APCO CONFERENCE: REGISTRATION	1.0000	620.00	620.00
Adopted	COMMO/CENTRAL SQUARE CONFERENCE: AIRFARE	1.0000	450.00	450.00
Adopted	COMMO/CENTRAL SQUARE CONFERENCE: HOTEL, FOOD AND TRNASP	1.0000	1,400.00	1,400.00
Adopted	COMMO/CENTRAL SQUARE CONFERENCE: REGISTRATION	1.0000	500.00	500.00
Adopted	COMMO/CJIS CONFERENCE: REGISTRATION	1.0000	450.00	450.00
Adopted	COMMO/DOH 911 PUBLIC SAFETY ACADEMY (INITIAL CERTIFICATION)	4.0000	50.00	200.00
Adopted	COMMO/DOH 911 PUBLIC SAFETY ACADEMY (INITIAL EXAM FEE)	4.0000	75.00	300.00
Adopted	COMMO/DOH 911 PUBLIC SAFETY ACADEMY: REGISTRATION	4.0000	550.00	2,200.00
Adopted	COMMO/DOH STATE LICENSE RENEWAL	28.0000	50.00	1,400.00
Adopted	DIVE TEAM/DUVE ALERT NETWORK	7.0000	50.00	350.00
Adopted	DIVE TEAM/TIGER TAIL LAKE TRAINING FEE	1.0000	300.00	300.00
Adopted	FACILITY/ADMINISTRATIVE ASSISTANT TRAINING COURSE: REGISTRATION	1.0000	600.00	600.00
Adopted	FACILITY/FBI-LEEDA REGISTRATION (RASOR)	1.0000	600.00	600.00
Adopted	FACILITY/INTERNATIONAL CONFERENCE OF POLICE CHAPLAINS	1.0000	600.00	600.00



Budget Year 2022

2018 Actual 2019 Actual 2020 Actual 2021 Amended 2021 Actual 2022 Department

Account Account Description Amount Amount Budget Amount Entry 2022 Adopted

Fund 001 - General Fund

#### **EXPENSE**

Department 21 - Police

Division **110 - Support Bureau**Activity **521 - Law Enforcement** 

Operating Expenditures/Expenses

Adonted

g Expenditures/Expens	Ses				
Adopted	FACILITY/SPI AOC REGISTRATION (RASOR)	1.0000	2,000.00	2,000.00	
Adopted	INTERNAL AFFAIRS/ERIC DAIGLE USE OF FORCE SUMMIT	1.0000	1,000.00	1,000.00	
Adopted	INTERNAL AFFAIRS/FRMA CONFERENCE REGISTRATION	2.0000	300.00	600.00	
Adopted	INTERNAL AFFAIRS/LAW ENFORCEMENT INSPECTIONS AND AUDITING COURSE	1.0000	600.00	600.00	
Adopted	INTERNAL AFFAIRS/NOBLE ANNUAL CONFERENCE REGIS.	1.0000	425.00	425.00	
Adopted	INTERNAL AFFAIRS/PUBLIC RECORDS ASST. TRAINING REGISTRATION	2.0000	300.00	600.00	
Adopted	IT UNIT - CENTRAL SQUARE CONFERENCE REGISTRATION	2.0000	800.00	1,600.00	
Adopted	IT UNIT - CJIS CONFERENCE REGISTRATION	2.0000	215.00	430.00	
Adopted	PINS UNIT/RECORDS-CJIS CONFERENCE REGISTRATION	2.0000	500.00	1,000.00	
Adopted	PINS UNIT/RECORDS-SUPERVISORY CLASSES: REGISTRATION	5.0000	500.00	2,500.00	
Adopted	PINS UNIT/RECORDS-TRAINING CLASSES	14.0000	500.00	7,000.00	
Adopted	PINS/FMRA CONFERENCE REGISTRATION	2.0000	400.00	800.00	
Adopted	PINS/LERM CONFERENCE REGISTRATION	2.0000	400.00	800.00	
Adopted	PIO UNIT/FLEPIOA TRAINING CONFERENCE	2.0000	350.00	700.00	
Adopted	PIO UNIT/NIOA TRAINING CONFERENCE: REGISTRATION	1.0000	545.00	545.00	
Adopted	PIO/FAPIO CONFERENCE REGISTRATION	2.0000	100.00	200.00	
Adopted	PIO/IACP CONFERENCE REGISTRATION	1.0000	600.00	600.00	
Adopted	SERVICE ADVOCATE/FL COALITION TO END HOMELESSNESS CONFERENCE	2.0000	575.00	1,150.00	
Adopted	SERVICE ADVOCATE/NAT'L CONF ON ENDING HOMELESSNESS-PER DIEM	2.0000	575.00	1,150.00	
Adopted	SERVICE POPULATION ADVOCATE/THE NAT.DRUG.ABUSE	2.0000	745.00	1,490.00	
Adopted	SPECIAL OPS/ FLEET CONFERENCE: REGISTRATION	2.0000	250.00	500.00	
Adopted	SPECIAL OPS/ANNUAL CJIS TRAINING SYMPOSIUM	1.0000	280.00	280.00	
Adopted	SPECIAL OPS/FBI LEEDA EXECUTIVE MGMT COURSE	1.0000	1,300.00	1,300.00	
Adopted	SUPPORT MGMT/FBI ACADEMY CONFERENCE: REGISTRATION	1.0000	700.00	700.00	
Adopted	SUPPORT MGMT/IACP	1.0000	425.00	425.00	
Adopted	SUPPORT MGMT/ILEETA ANNUAL CONFERENCE: REGISTRATION	2.0000	1,350.00	2,700.00	
Adopted	SUPPORT MGMT/PERF ANNUAL CONFERENCE: REGISTRATION	1.0000	1,000.00	1,000.00	
Adopted	SUPPORT MGMT/SPI ANNUAL CONFERENCE: REGISTRATION	1.0000	550.00	550.00	
Adopted	TRAFFIC UNIT/AT SCENE TRAFFIC HOMICIDE INVESTIGATIONS	1.0000	1,900.00	1,900.00	
Adopted	TRAINING UNIT/AXON CONFERENCE	1.0000	2,500.00	2,500.00	
Adopted	TRAINING UNIT/BASIC LAW ENFORCEMENT ACADEMY F/SPONSORED APPLICAN	2.0000	4,000.00	8,000.00	
Adopted	TRAINING UNIT/IALEFI	3.0000	500.00	1,500.00	
Adopted	TRAINING/ILEETA ANNUAL CONFERENCE: REGISTRATION	2.0000	795.00	1,590.00	
Adopted	TRAINING/USE OF FORCE SUMMIT REGISTRATION	2.0000	795.00	1,590.00	
			Adopted Totals	\$69,575.00	



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
und <b>001</b>	- General Fund								
EXPENSE									
Depart	ment 21 - Police								
Divis	ion 110 - Support Bureau								
Ac	tivity 521 - Law Enforcem	ent							
Operat	ing Expenditures/Expenses								
4-40	Books Pubs Subs & Members Reimbursement	ships Tuition	4,538.35	14,855.36	13,502.26	.00	4,162.57	23,520.00	23,520.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	TUITION REIMBURSEM	IENT/BOOKS/FEES: BA	AKER, STEPHANIE - BA			1.0000	1,750.00	1,750.00
	Adopted	TUITION REIMBURSEM	IENT/BOOKS/FEES: BI	ROWN, JENNIFER - BA			1.0000	1,750.00	1,750.00
	Adopted	TUITION REIMBURSEM	IENT/BOOKS/FEES: BI	RUNO, SNYDER- MA			1.0000	2,600.00	2,600.00
	Adopted	TUITION REIMBURSEM	IENT/BOOKS/FEES: D	ILL, KATLYN - ASSOC			1.0000	1,510.00	1,510.00
	Adopted	TUITION REIMBURSEM	IENT/BOOKS/FEES: D	RINKWATER, KIM - BA			1.0000	1,750.00	1,750.00
	Adopted	TUITION REIMBURSEM	IENT/BOOKS/FEES: KI	ELLY, MICHELLE - BA			1.0000	2,710.00	2,710.00
	Adopted	TUITION REIMBURSEM	IENT/BOOKS/FEES: RI	EED, CHARLES - BA			1.0000	1,750.00	1,750.00
	Adopted	TUITION REIMBURSEM	IENT/BOOKS/FEES: SA	APINO, GENE - MA			1.0000	4,850.00	4,850.00
	Adopted	TUITION REIMBURSEM	IENT/BOOKS/FEES: SI	HARMAN, ALEX - MS			1.0000	4,850.00	4,850.00
								Adopted Totals	\$23,520.00
	Operating Exper	nditures/Expenses Totals	\$1,604,851.06	\$1,978,496.77	\$1,687,150.56	\$1,967,297.45	\$1,452,680.86	\$2,119,247.00	\$2,119,247.00
Capita	Outlay								
2-10	Capital Outlay Buildings		.00	.00	.00	16,665.25	16,613.25	.00	.00
4-12	Machinery & Equipment Office	ce Equipment	.00	.00	.00	.00	.00	15,000.00	15,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	IT-UPGRADE ID CARD	MACHINE software ar	d Peripherals			1.0000	15,000.00	15,000.00
								Adopted Totals	\$15,000.00
4-90	Machinery & Equipment Other	er Machinery /	.00	.00	21,318.10	.00	.00	.00	.00
58-10	Capital Outlay Software		56,480.00	.00	.00	10,000.00	.00	10,600.00	10,600.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	IT UNIT/SECURELINK					1.0000	10,600.00	10,600.00
								Adopted Totals	\$10,600.00
		Capital Outlay Totals	\$56,480.00	\$0.00	\$21,318.10	\$26,665.25	\$16,613.25	\$25,600.00	\$25,600.00
							, ,		. ,
	Activity <b>521 - La</b>	aw Enforcement Totals	\$10,542,093.61	\$11,647,794.75	\$11,720,714.49	\$12,639,083.70	\$11,505,253.74	\$13,004,851.00	\$12,987,395.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
Fund <b>001</b> -	- General Fund							-	
EXPENSE									
Departm	ent 21 - Police								
	on 150 - Operations								
	vity 521 - Law Enforceme	ent							
	el Services								
12-10	Regular Salaries/Wages Reg	ular Salaries/Wages	10,432,811.89	11,496,525.42	11,484,778.52	11,488,355.00	11,102,177.47	12,084,234.00	11,900,131.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ADMIN ASST (3)					1.0000	177,513.04	177,513.04
	Adopted	ASST POLICE CHIEF					1.0000	158,780.24	158,780.24
	Adopted	ATTRITION (4%)					1.0000	(495,838.76)	(495,838.76)
	Adopted	CAREER OFFICERS (4)	וו				1.0000	3,659,368.45	3,659,368.45
	Adopted	COMMUNITY SERVICE	•				1.0000	426,517.90	426,517.90
	Adopted	CRIME ANALYST	. 0102 (0)				1.0000	57,330.72	57,330.72
	Adopted	CRIME ANALYST FUNI	DED @ 75%				1.0000	33,340.00	33,340.00
	Adopted	CRIME SCENE INVEST					1.0000	81,508.48	81,508.48
	Adopted	CRIME SCENE INVEST					1.0000	298,466.62	298,466.62
	Adopted	EVIDENCE CUSTODIA	` '				1.0000	38,832.08	38,832.08
	Adopted	EVIDENCE CUSTODIA					1.0000	27,843.00	27,843.00
	Adopted	MASTER POLICE OFFI					1.0000	311,870.73	311,870.73
	Adopted	POLICE CAPT (2)	02.10 (0)				1.0000	287,044.38	287,044.38
	Adopted	POLICE LIEUTENANTS	S (6)				1.0000	788,681.68	788,681.68
	Adopted		PO1AA-1 186-02 186-03	FLINDED @ 75%			1.0000	85,065.00	85,065.00
	Adopted		AA0 186-01 FUNDED @				1.0000	39,761.00	39,761.00
	Adopted	POLICE OFFICER IN T					1.0000	88,112.56	88,112.56
	Adopted	POLICE OFFICERS (26					1.0000	1,169,420.27	1,169,420.27
	Adopted	POLICE OFFICERS 1ST	-				1.0000	2,504,443.09	2,504,443.09
	Adopted	POLICE SGTS (19)	(33)				1.0000	2,162,069.64	2,162,069.64
	Adopted	102102 3013 (13)					1.0000	Adopted Totals	\$11,900,130.12
12-30	Regular Salaries/Wages Terr	n. Pay Sick & Vacation	128,116.01	122,711.06	219,582.48	54,792.00	25,508.15	104,794.00	104,794.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	1/3 PAYOUT/ A. AREN	A				1.0000	20,957.00	20,957.00
	Adopted	1/3 PAYOUT/ GRAY					1.0000	28,071.00	28,071.00
	Adopted	1/3 PAYOUT/ MCGUIR	E				1.0000	12,653.00	12,653.00
	Adopted	1/3 PAYOUT/ PITTI					1.0000	6,653.00	6,653.00
	Adopted	1/3 PAYOUT/ R. HART					1.0000	11,431.00	11,431.00
	•	1/3 PAYOUT/ S. PRITI					1.0000	20,279.00	20,279.00



ccount	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
und <b>001</b>	L - General Fund	'							
EXPENSE									
Depart	ment 21 - Police								
Divis	sion 150 - Operations								
	ctivity <b>521 - Law Enforcement</b> anel Services	:							
	Adopted	TERM PAY/ J. BROWN					1.0000	4,750.00	4,750.00
								Adopted Totals	\$104,794.00
10	Other Salaries/ Wages Part Tim	e Wages	23,441.57	24,686.37	19,968.54	43,642.00	16,288.94	41,560.00	41,560.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	CSI/ CRIME SCENE INVE	STIGATOR PT 29 HR	S/WEEK 0.73 FTE			1.0000	41,560.00	41,560.00
								Adopted Totals	\$41,560.00
10	Overtime Overtime /Call-Out Pa	у	950,993.21	1,289,047.27	947,310.57	878,589.00	974,073.87	1,200,000.00	1,200,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FIELD OPERATIONS OVE	RTIME				1.0000	1,200,000.00	1,200,000.00
								Adopted Totals	\$1,200,000.00
20	Overtime Reimbursable Overtim	ne	118,906.57	759,788.36	236,702.32	250,000.00	47,184.27	250,000.00	250,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	REIMBURSABLE OVERTIN	ME GRANT TASK FOR	RCE EVENTS			1.0000	250,000.00	250,000.00
								Adopted Totals	\$250,000.00
30	Special Pay Clothing Allowance		19,416.65	21,000.00	22,366.66	22,400.00	17,866.80	22,400.00	22,400.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	CLOTHING ALLOWANCE					1.0000	22,400.00	22,400.00
								Adopted Totals	\$22,400.00
-40	Special Pay Educational/Certific	ation	141,590.00	144,360.00	142,863.96	136,955.00	137,155.51	122,540.00	122,540.00
-50	Special Pay Incentive Pay		10,281.92	9,581.92	9,581.92	5,582.00	13,116.76	5,581.00	5,581.00
			•	•	•	•	•	•	•



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
und <b>00</b>	1 - General Fund					-			
EXPENSI	<b>.</b>								
Depar	tment 21 - Police								
Divi	sion <b>150 - Operations</b>								
	ctivity 521 - Law Enforcer	ment							
	nnel Services								
21-10	FICA Taxes Employer FICA	1	873,586.88	1,025,838.01	951,732.32	1,000,968.00	915,462.22	1,048,215.00	1,034,132.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ATTRITION (4%)					1.0000	(37,931.67)	(37,931.67)
	Adopted	FULL TIME (INC SPEC PAY	)				1.0000	941,268.00	941,268.00
	Adopted	OTHER PAY					1.0000	657.00	657.00
	Adopted	OVERTIME					1.0000	99,817.00	99,817.00
	Adopted	PART TIME					1.0000	3,179.00	3,179.00
	Adopted	REIMBURSABLE OVERTIME					1.0000	19,125.00	19,125.00
	Adopted	TERM. PAY AND 1/3 PAYO	UIS				1.0000	8,017.00	8,017.00
								Adopted Totals	\$1,034,131.33
2-10	Retirement Contributions G Retirement	General Employees	57,458.25	57,414.80	75,771.45	70,443.00	90,349.12	90,910.00	90,910.00
2-20	Retirement Contributions I	CMA Contributions	32,580.97	33,404.66	34,021.13	35,637.00	34,378.05	36,910.00	36,910.00
2-30	Retirement Contributions F	Police & Fire Retirement	3,943,839.37	5,145,978.39	5,787,321.17	6,700,064.00	5,757,094.86	6,378,867.00	6,378,867.00
2-60	Retirement Contributions F	Retiree Health Trust	306,120.17	270,817.12	323,540.70	345,609.00	327,565.15	345,609.00	345,609.00
3-10	Life & Health Insurance He	ealth Insurance	1,068,850.00	1,189,797.98	1,277,057.69	1,594,302.00	1,578,979.66	1,902,115.00	1,885,717.00
3-20	Life & Health Insurance Lif	e Insurance	20,183.25	20,308.32	19,930.77	20,282.00	20,853.65	23,366.00	22,768.00
23-30	Life & Health Insurance Dis	sability Insurance	20,286.06	25,199.68	22,992.44	25,394.00	24,338.29	29,217.00	29,069.00
24-10	Workers Compensation Wo	orkers Compensation	666,330.96	781,491.96	899,430.00	1,006,887.00	1,006,886.88	1,140,175.00	1,140,175.00
25-10	Other Employee Benefits U Compensation	Inemployment	4,874.56	4,949.59	4,740.16	5,123.00	5,130.71	5,212.00	5,168.00
27-10	Other Employee Benefits E Program	Employee Assistance	3,311.97	4,313.76	4,172.37	4,242.00	4,233.27	4,855.00	4,814.00
		Personnel Services Totals	18,834,848.88	\$22,486,587.95	\$22,536,277.12	\$23,747,180.00	\$22,125,095.85	\$24,866,225.00	\$24,650,810.00
Opera	ting Expenditures/Expenses								
1-90	Professional Services Other	r Professional Services	6,596.10	6,553.35	12,209.20	12,890.00	9,938.88	15,180.00	15,180.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	CIU/ACCRUINT LAW ENFO	RCEMENT				1.0000	1,000.00	1,000.00
	Adopted	CSI/COLLABORATIVE TEST					1.0000	480.00	480.00
	Adopted	INVESTIGATIONS/COSTS I	FOR SUBPOENA R	ECORD REQUESTS			1.0000	1,000.00	1,000.00



March   Marc	A	Assessed Description		2018 Actual	2019 Actual	2020 Actual	2021 Amended	2021 Actual	2022 Department	2022 Adouted
Department   21 - Policia   Department   De	Account	Account Description		Amount	Amount	Amount	Budget	Amount	Entry	2022 Adopted
		- General Fund								
Distance		ant 34 Police								
Adopted   INVESTIGATIONS/SUBROENS	•									
Adopted   INVESTICATIONS/SUBPOENA   1.000   5.00.00   5.00.00   5.00.00   6.00.00		•								
Adopted   INVESTIGATIONS/SUPPOENA   1,0000   500.00   500.00   6,000.00   6		,								
Adopted   INVESTIGATIONS/FILD. FOR LAW ENFORCEMENT - INVEST. DATABASE   1,0000   6,000.00   1,000	Орегии		INVESTIGATIONS/SUBP	OFNA				1.0000	500.00	500.00
Adopted   TAC/ACCRUINT LAW ENFORCEMENT   1,000   1,000,00   5,20		·	•		MENT - INVEST, DATA	BASE				
Adopted   VIN/ACCURINT-LEXISNEXIS LAW ENFORCEMENT   1,000   5,200,00   1,000   1,000,0		•							•	· ·
Other Contractual Services Other Contractual   125,661.28   70,703.00   79,490.00   93,604.00   72,085.00   115,512.00		•	•		ENT				•	
Description   Provided   Provid			,						·	<u> </u>
Services   Budget Transactions	34-90	Other Contractual Services Other	er Contractual	125 661 28	70 703 00	70 400 00	93 604 00	72 085 00	115 512 00	
Level	) <del></del>		er Contractual	123,001.20	70,703.00	75,750.00	33,004.00	72,003.00	113,512.00	115,512.00
Level		Budget Transactions								
Adopted			Transaction					Number of Units	Cost Per Unit	Total Amount
Adopted   CSI/DELRAY SHARE TRI-CITY DNA LAB (BOYNTON/BOCA) 5 YR   1,0000   63,000.00   63,000.00     Adopted   EVIDENCE/DRUG DISPOSAL FOR 2 YEARS   3.0000   700.00   2,100.00     Adopted   INVESTIGATIONS/AXON INTERVIEW ROOM VIDEO AUDIO SYSTEM   1,0000   12,304.00   12,304.00     Adopted   INVESTIGATIONS/JONE Examiner / Extract Info and view info   1,0000   1,000.00   1,000.00     Adopted   INVESTIGATIONS/Gray Key Prone Extraction Program   1,0000   10,000.00   10,000.00     Adopted   INVESTIGATIONS/Gray Key Prone Extraction Program   1,0000   13,700.00   13,700.00     Adopted   NIVESTIGATIONS/LEADS Online Subscription   1,0000   10,000.00   10,000.00     Adopted   NIVESTIGATIONS/LEADS Online Subscription   1,0000   10,000.00   10,000.00     Adopted   NIVESTIGATIONS/LEADS Online Subscription   1,0000   10,000.00   10,000.00     Adopted   NIVESTIGATIONS/LEADS Online Subscription   1,0000   1,000.00   1,000.00     Adopted   NIVESTIGATIONS/LEADS Online Subscription   1,0000   1,000.00     Adopted   ADMINISTRATIVE ASSISTANT/CONFERENCE HOTEL   1,0000   1,000.00     Adopted   ADMINISTRATIVE ASSISTANT/CONFERENCE MISC. COSTS   1,0000   300.00     Adopted   CIU/CRIME ANALYST-FCIAA FL CRIME & INTEL.ANALYST TEAM MISC.COST   1,0000   300.00     Adopted   CIU/CRIME ANALYST-FCIAA FL CRIME & INTEL.ANALYST TEAM FER -DIEM   1,0000   2,0000   2,0000     Adopted   CIU/CRIME ANALYST-FCIAA FL CRIME & INTEL.ANALYST TEAM FER -DIEM   1,0000   3,0000   3,0000     Adopted   CIU/CRIME ANALYST-FCIAA FL CRIME & INTEL.ANALYST TEAM FER -DIEM   1,0000   3,0000   3,0000     Adopted   CIU/CRIME ANALYST-FCIAA FLORIMS CONFERENCE: HOTEL   1,0000   1,0000   3,0000   3,0000     Adopted   CIU/CRIME ANALYST-FCIAA FLORIMS CONFERENCE: HOTEL   1,0000   3,0000   3,0000   3,0000   3,0000   3,0000   3,0000   3,0000   3,0000   3,0000				RY AI ARM						
Adopted   EVIDENCE/DRUG DISPOSAL FOR 2 YEARS   3.0000   700.00   2,100.00     Adopted   INVESTIGATIONS/AXON INTERVIEW ROOM VIDEO AUDIO SYSTEM   1.0000   12,304.00   12,304.00     Adopted   INVESTIGATIONS/DVR Examiner / Extract Info and view info   1.0000   1,200.00   1,200.00     Adopted   INVESTIGATIONS/Gray Key Phone Extraction Program   1.0000   10,000.00   10,000.00     Adopted   INVESTIGATIONS/LEADS Online Subscription   1.0000   13,700.00   7,500.00     Adopted   K9/POLICE CANINE CONSULTANTS TRAINING   1.0000   7,500.00   7,500.00     Adopted   VIN/FPL POWER SOURCE   1.0000   7,500.00   7,500.00     Adopted   VIN/FPL POWER SOURCE   1.0000   7,500.00   7,500.00     Adopted   Transaction   1,0000   1,000.00   1,000.00     Adopted   Transaction   1,0000   6,000.00     Adopted   Adopted   ADMINISTRATIVE ASSISTANT/CONFERENCE HOTEL   1,0000   6,000.00     Adopted   ADMINISTRATIVE ASSISTANT/CONFERENCE MISC. COSTS   1,0000   4,000.00   4,000.00     Adopted   ADMINISTRATIVE ASSISTANT/CONFERENCE PER-DIEM   1,0000   1,000.00   1,000.00     Adopted   CIU/CRIME ANALYST-FCIAA FL CRIME & INTEL.ANALYST TEAM MISC.COST   1,0000   300.00   300.00     Adopted   CIU/CRIME ANALYST-FCIAA FL CRIME & INTEL.ANALYST TEAM PER -DIEM   1,0000   5,75.00   5,75.00     Adopted   CIU/CRIME ANALYST-FCIAA FL CRIME & INTELLANALYST TEAM HOTEL   1,0000   5,75.00   5,75.00     Adopted   CIU/CRIME ANALYST-FCIAA FL CRIME & INTELLANALYST TEAM HOTEL   1,0000   5,75.00   5,75.00     Adopted   CIU/CRIME ANALYST-FCIAA FL CRIME & INTELLANALYST TEAM HOTEL   1,0000   1,100.00   1,100.00     Adopted   CIU/CRIME ANALYST-FCIAA FL CRIME & INTELLANALYST TEAM HOTEL   1,0000   5,75.00   5,75.00     Adopted   CIU/CRIME ANALYST-FCIAA FL CRIME & INTELLANALYST TEAM HOTEL   1,0000   5,75.00   5,75.00     Adopted   CIU/CRIME ANALYST-FCIAA FL CRIME & INTELLANALYST TEAM HOTEL   1,0000   5,000.00   5,000.00     Adopted   CIU/CRIME ANALYST-FCIAA FLATANING CONFERENCE: MISC.   1,0000   5,000.00   5,000.00     Adopted   CIU/CRIME ANALYST-FCIAA FLATANING CONFERENCE: MISC.					ITON/BOCA) 5 YR					
Adopted   INVESTIGATIONS/AXON INTERVIEW ROOM VIDEO AUDIO SYSTEM   1.0000   12,304.00   12,304.00   12,304.00   12,304.00   12,000.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,000.		•		· · · · · · · · · · · · · · · · · · ·	,,				•	•
Adopted INVESTIGATIONS/DVR Examiner / Extract Info and view info 1.0000 1,200.00 1,200.00 1,0		•	•		IDEO AUDIO SYSTEM					•
Adopted INVESTIGATIONS/Gray Key Phone Extraction Program			•						•	
Adopted K9/POLICE CANINE CONSULTANTS TRAINING 1.0000 1.3,700.00 7,500.00 7,			•	· ·						
Adopted N9/POLICE CANINE CONSULTANTS TRAINING Adopted VIN/FPL POWER SOURCE 1.0000 7,500.00 5,000.00 5,000.00 5,000.00 6,			•	•	-			1.0000	13,700.00	13,700.00
Adopted   VIN/FPL POWER SOURCE   1.0000   5,000.00			K9/POLICE CANINE CON	SULTANTS TRAINING				1.0000		
Travel & Per Diem Travel & Training		Adopted	VIN/FPL POWER SOURC	E				1.0000	5,000.00	
Budget Transactions  Level Transaction Number of Units Cost Per Unit Total Amount  Adopted ADMINISTRATIVE ASSISTANT/CONFERENCE HOTEL 1.0000 600.00 600.00  Adopted ADMINISTRATIVE ASSISTANT/CONFERENCE MISC.COSTS 1.0000 400.00 400.00  Adopted ADMINISTRATIVE ASSISTANT/CONFERENCE PER-DIEM 1.0000 190.00 190.00  Adopted CIU/CRIME ANALYST-FCIAA FL CRIME & INTEL.ANALYST TEAM MISC.COST 1.0000 300.00 300.00  Adopted CIU/CRIME ANALYST-FCIAA FL CRIME & INTEL.ANALYST TEAM PER -DIEM 1.0000 220.00 220.00  Adopted CIU/CRIME ANALYST-FCIAA FL CRIME & INTELLANALYST TEAM HOTEL 1.0000 575.00 575.00  Adopted CIU/CRIME ANALYST-IACA TRAINING CONFERENCE: HOTEL 1.0000 1,100.00 1,100.00  Adopted CIU/CRIME ANALYST-IACA TRAINING CONFERENCE: MISC. 1.0000 800.00  Adopted CIU/CRIME ANALYST-IACA TRAINING CONFERENCE: PER-DIEM 1.0000 500.00 500.00  Adopted CIU/CRIME ANALYST-IACA TRAINING CONFERENCE: PER-DIEM 1.0000 500.00 500.00  Adopted CIU/CRIME ANALYST-IACA TRAINING CONFERENCE: PER-DIEM 1.0000 500.00 500.00  Adopted CIU/CRIME ANALYST-IACA TRAINING CONFERENCE: MISC. 1.0000 800.00 800.00									Adopted Totals	\$115,512.00
LevelTransactionNumber of UnitsCost Per UnitTotal AmountAdoptedADMINISTRATIVE ASSISTANT/CONFERENCE HOTEL1.0000600.00600.00AdoptedADMINISTRATIVE ASSISTANT/CONFERENCE MISC.COSTS1.0000400.00400.00AdoptedADMINISTRATIVE ASSISTANT/CONFERENCE PER-DIEM1.0000190.00190.00AdoptedCIU/CRIME ANALYST-FCIAA FL CRIME & INTEL.ANALYST TEAM MISC.COST1.0000300.00300.00AdoptedCIU/CRIME ANALYST-FCIAA FL CRIME & INTEL.ANALYST TEAM PER -DIEM1.0000220.00220.00AdoptedCIU/CRIME ANALYST-FCIAA FL CRIME & INTELLIG. ANALYST TEAM HOTEL1.0000575.00575.00AdoptedCIU/CRIME ANALYST-IACA TRAINING CONFERENCE: HOTEL1.00001,100.001,100.00AdoptedCIU/CRIME ANALYST-IACA TRAINING CONFERENCE: MISC.1.0000800.00800.00AdoptedCIU/CRIME ANALYST-IACA TRAINING CONFERENCE: PER-DIEM1.0000500.00500.00AdoptedCIU/CRIME ANALYST-IACA TRAINING CONFERENCE: PER-DIEM1.0000500.00500.00	0-10	Travel & Per Diem Travel & Tra	ining	45,759.20	55,834.96	14,351.80	35,045.00	17,231.13	68,995.00	68,995.00
Adopted ADMINISTRATIVE ASSISTANT/CONFERENCE HOTEL 1.0000 600.00 600.00 400.00 Adopted ADMINISTRATIVE ASSISTANT/CONFERENCE MISC.COSTS 1.0000 400.00 400.00 Adopted ADMINISTRATIVE ASSISTANT/CONFERENCE PER-DIEM 1.0000 190.00 190.00 190.00 Adopted CIU/CRIME ANALYST-FCIAA FL CRIME & INTEL.ANALYST TEAM MISC.COST 1.0000 300.00 300.00 Adopted CIU/CRIME ANALYST-FCIAA FL CRIME & INTEL.ANALYST TEAM PER -DIEM 1.0000 220.00 220.00 Adopted CIU/CRIME ANALYST-FCIAA FL CRIME & INTELLIG. ANALYST TEAM HOTEL 1.0000 575.00 575.00 Adopted CIU/CRIME ANALYST-IACA TRAINING CONFERENCE: HOTEL 1.0000 1,100.00 1,100.00 Adopted CIU/CRIME ANALYST-IACA TRAINING CONFERENCE: MISC. 1.0000 800.00 800.00 Adopted CIU/CRIME ANALYST-IACA TRAINING CONFERENCE: PER-DIEM 1.0000 500.00 500.00 Adopted CIU/CRIME ANALYST-IACA TRAINING CONFERENCE: PER-DIEM 1.0000 800.00 800.00 Adopted CIU/CRIME ANALYST-IACA TRAINING CONFERENCE: MISC. 1.0000 800.00 800.00 800.00		Budget Transactions								1
Adopted ADMINISTRATIVE ASSISTANT/CONFERENCE MISC.COSTS 1.0000 400.00 400.00 400.00 Adopted ADMINISTRATIVE ASSISTANT/CONFERENCE PER-DIEM 1.0000 190.00 190.00 190.00 Adopted CIU/CRIME ANALYST-FCIAA FL CRIME & INTEL.ANALYST TEAM MISC.COST 1.0000 300.00 300.00 Adopted CIU/CRIME ANALYST-FCIAA FL CRIME & INTEL.ANALYST TEAM PER -DIEM 1.0000 220.00 220.00 Adopted CIU/CRIME ANALYST-FCIAA FL CRIME & INTELLIG. ANALYST TEAM HOTEL 1.0000 575.00 575.00 Adopted CIU/CRIME ANALYST-IACA TRAINING CONFERENCE: HOTEL 1.0000 1,100.00 1,100.00 Adopted CIU/CRIME ANALYST-IACA TRAINING CONFERENCE: MISC. 1.0000 800.00 800.00 Adopted CIU/CRIME ANALYST-IACA TRAINING CONFERENCE: PER-DIEM 1.0000 500.00 500.00 Adopted CIU/CRIME ANALYST-IACA TRAINING CONFERENCE: MISC. 1.0000 800.00 800.00 800.00 Adopted CIU/CRIME ANALYST-IACA TRAINING CONFERENCE: MISC. 1.0000 800.00 800.00		Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Adopted ADMINISTRATIVE ASSISTANT/CONFERENCE PER-DIEM 1.0000 190.00 190.00 190.00 Adopted CIU/CRIME ANALYST-FCIAA FL CRIME & INTEL.ANALYST TEAM MISC.COST 1.0000 300.00 300.00 300.00 Adopted CIU/CRIME ANALYST-FCIAA FL CRIME & INTEL.ANALYST TEAM PER -DIEM 1.0000 220.00 220.00 Adopted CIU/CRIME ANALYST-FCIAA FL CRIME & INTELLIG. ANALYST TEAM HOTEL 1.0000 575.00 575.00 Adopted CIU/CRIME ANALYST-IACA TRAINING CONFERENCE: HOTEL 1.0000 1,100.00 1,100.00 Adopted CIU/CRIME ANALYST-IACA TRAINING CONFERENCE: MISC. 1.0000 800.00 800.00 Adopted CIU/CRIME ANALYST-IACA TRAINING CONFERENCE: PER-DIEM 1.0000 500.00 500.00 Adopted CIU/CRIME ANALYST-IALEIA TRAINING CONFERENCE: MISC. 1.0000 800.00 800.00		Adopted	ADMINISTRATIVE ASSIS	TANT/CONFERENCE H	HOTEL			1.0000	600.00	600.00
Adopted CIU/CRIME ANALYST-FCIAA FL CRIME & INTEL.ANALYST TEAM MISC.COST 1.0000 300.00 300.00 300.00 Adopted CIU/CRIME ANALYST-FCIAA FL CRIME & INTEL.ANALYST TEAM PER -DIEM 1.0000 220.00 220.00 Adopted CIU/CRIME ANALYST-FCIAA FL CRIME & INTELLIG. ANALYST TEAM HOTEL 1.0000 575.00 575.00 Adopted CIU/CRIME ANALYST-IACA TRAINING CONFERENCE: HOTEL 1.0000 1,100.00 1,100.00 Adopted CIU/CRIME ANALYST-IACA TRAINING CONFERENCE: MISC. 1.0000 800.00 800.00 Adopted CIU/CRIME ANALYST-IACA TRAINING CONFERENCE: PER-DIEM 1.0000 500.00 500.00 Adopted CIU/CRIME ANALYST-IALEIA TRAINING CONFERENCE: MISC. 1.0000 800.00 800.00		Adopted	ADMINISTRATIVE ASSIS	TANT/CONFERENCE N	MISC.COSTS			1.0000	400.00	400.00
Adopted CIU/CRIME ANALYST-FCIAA FL CRIME & INTEL.ANALYST TEAM PER -DIEM 1.0000 220.00 220.00 Adopted CIU/CRIME ANALYST-FCIAA FL CRIME & INTELLIG. ANALYST TEAM HOTEL 1.0000 575.00 575.00 Adopted CIU/CRIME ANALYST-IACA TRAINING CONFERENCE: HOTEL 1.0000 1,100.00 1,100.00 Adopted CIU/CRIME ANALYST-IACA TRAINING CONFERENCE: MISC. 1.0000 800.00 Adopted CIU/CRIME ANALYST-IACA TRAINING CONFERENCE: PER-DIEM 1.0000 500.00 500.00 Adopted CIU/CRIME ANALYST-IALEIA TRAINING CONFERENCE: MISC. 1.0000 800.00		Adopted	ADMINISTRATIVE ASSIS	TANT/CONFERENCE F	PER-DIEM			1.0000	190.00	190.00
Adopted CIU/CRIME ANALYST-FCIAA FL CRIME & INTELLIG. ANALYST TEAM HOTEL 1.0000 575.00 575.00 Adopted CIU/CRIME ANALYST-IACA TRAINING CONFERENCE: HOTEL 1.0000 1,100.00 1,100.00 Adopted CIU/CRIME ANALYST-IACA TRAINING CONFERENCE: MISC. 1.0000 800.00 800.00 Adopted CIU/CRIME ANALYST-IACA TRAINING CONFERENCE: PER-DIEM 1.0000 500.00 500.00 Adopted CIU/CRIME ANALYST-IALEIA TRAINING CONFERENCE: MISC. 1.0000 800.00		Adopted	CIU/CRIME ANALYST-FC	IAA FL CRIME & INTE	L.ANALYST TEAM MIS	SC.COST		1.0000	300.00	300.00
Adopted CIU/CRIME ANALYST-IACA TRAINING CONFERENCE: HOTEL 1.0000 1,100.00 1,100.00 1,100.00 Adopted CIU/CRIME ANALYST-IACA TRAINING CONFERENCE: MISC. 1.0000 800.00 800.00 Adopted CIU/CRIME ANALYST-IACA TRAINING CONFERENCE: PER-DIEM 1.0000 500.00 500.00 Adopted CIU/CRIME ANALYST-IALEIA TRAINING CONFERENCE: MISC. 1.0000 800.00 800.00		Adopted	CIU/CRIME ANALYST-FC	IAA FL CRIME & INTE	L.ANALYST TEAM PER	R -DIEM		1.0000	220.00	220.00
Adopted CIU/CRIME ANALYST-IACA TRAINING CONFERENCE: MISC. 1.0000 800.00 800.00 Adopted CIU/CRIME ANALYST-IACA TRAINING CONFERENCE: PER-DIEM 1.0000 500.00 500.00 Adopted CIU/CRIME ANALYST-IALEIA TRAINING CONFERENCE: MISC. 1.0000 800.00 800.00		Adopted	CIU/CRIME ANALYST-FC	IAA FL CRIME & INTE	LLIG. ANALYST TEAM	HOTEL		1.0000	575.00	575.00
Adopted CIU/CRIME ANALYST-IACA TRAINING CONFERENCE: PER-DIEM 1.0000 500.00 500.00 Adopted CIU/CRIME ANALYST-IALEIA TRAINING CONFERENCE: MISC. 1.0000 800.00		Adopted	CIU/CRIME ANALYST-IA	CA TRAINING CONFER	RENCE: HOTEL			1.0000	1,100.00	1,100.00
Adopted CIU/CRIME ANALYST-IALEIA TRAINING CONFERENCE: MISC. 1.0000 800.00 800.00		•	CIU/CRIME ANALYST-IA	CA TRAINING CONFER	RENCE: MISC.			1.0000	800.00	800.00
		Adopted	CIU/CRIME ANALYST-IA	CA TRAINING CONFER	RENCE: PER-DIEM			1.0000	500.00	500.00
Adopted CIU/CRIME ANALYST-IALEIA TRAINING CONFERENCE: PER-DIEM 1.0000 220.00 220.00		Adopted	CIU/CRIME ANALYST-IA	LEIA TRAINING CONF	ERENCE: MISC.			1.0000	800.00	800.00
		Adopted	CIU/CRIME ANALYST-IA	LEIA TRAINING CONF	ERENCE: PER-DIEM			1.0000	220.00	220.00



Budget Year 2022

		2018 Actual	2019 Actual	2020 Actual	2021 Amended	2021 Actual	2022 Department	
Account	Account Description	Amount	Amount	Amount	Budget	Amount	Entry	2022 Adopted

Fund 001 - General Fund

#### **EXPENSE**

Department 21 - Police
Division 150 - Operations

Activity 521 - Law Enforcement

g Expenditures/Expens	es es			
Adopted	CIU/CRIME ANALYST-IALEIATRAINING CONFERENCE: HOTEL	1.0000	800.00	800.00
Adopted	CIU/FBI LEEDA SLI TRAINING - LOCAL 40 HRS COURSES	3.0000	55.00	165.00
Adopted	CIU/FGIA ANTI GANG WORKSHOP HOTEL	4.0000	745.00	2,980.00
Adopted	CIU/FGIA ANTI GANG WORKSHOP MISC. COSTS	4.0000	200.00	800.00
Adopted	CIU/FGIA ANTI GANG WORKSHOP PER-DIEM	4.0000	220.00	880.00
Adopted	CIU/IALEIA FOUND. OF INTELL. ANALYSIS TRAINING PER DIEM (DAT)	3.0000	220.00	660.00
Adopted	CIU/IALEIA FOUND. OF INTELLIGENCE ANALYSIS TRAINING HOTEL (DET)	3.0000	575.00	1,725.00
Adopted	CIU/IALEIA FOUND. OF INTELLIGENCE ANALYSIS TRAINING MISC (DET)	3.0000	200.00	600.00
Adopted	CIU/SPI INTELLIGENCE LED POLICING HOTEL	1.0000	575.00	575.00
Adopted	CIU/SPI INTELLIGENCE LED POLICING MISC. COSTS	1.0000	300.00	300.00
Adopted	CIU/SPI INTELLIGENCE LED POLICING PER-DIEM	1.0000	220.00	220.00
Adopted	COMM PATROL/ADVANCED REPORT WRITING LUNCH PER-DIEM	1.0000	550.00	550.00
Adopted	COMM PATROL/BASIC REPORT WRITING LUNCH PER-DIEM	1.0000	550.00	550.00
Adopted	COMM PATROL/CASE PREP & COURTROOM PRESENTATION LUNCH PER-DIEM	1.0000	550.00	550.00
Adopted	COMM PATROL/CPTED #1 HOTEL	1.0000	1,080.00	1,080.00
Adopted	COMM PATROL/CPTED #1 MISC.COSTS	1.0000	80.00	80.00
Adopted	COMM PATROL/CPTED #1 PER-DIEM	1.0000	340.00	340.00
Adopted	COMM PATROL/CPTED #2 HOTEL	1.0000	1,080.00	1,080.00
Adopted	COMM PATROL/CPTED #2 MISC.COSTS	1.0000	80.00	80.00
Adopted	COMM PATROL/CPTED #2 PER-DIEM	1.0000	340.00	340.00
Adopted	COMM PATROL/CPTED #3 HOTEL	1.0000	1,080.00	1,080.00
Adopted	COMM PATROL/CPTED #3 MISC.COSTS	1.0000	80.00	80.00
Adopted	COMM PATROL/CPTED #3 PER-DIEM	1.0000	340.00	340.00
Adopted	COMM PATROL/CPTED #4 HOTEL	1.0000	1,080.00	1,080.00
Adopted	COMM PATROL/CPTED #4 MISC.COSTS	1.0000	80.00	80.00
Adopted	COMM PATROL/CPTED #4 PER-DIEM	1.0000	340.00	340.00
Adopted	COMM PATROL/CRIMINAL LAW I LUNCH PER-DIEM	1.0000	550.00	550.00
Adopted	COMM PATROL/CRIMINAL LAW II LUNCH PER-DIEM	1.0000	550.00	550.00
Adopted	COMM PATROL/FBI LEEDA VARIOUS COURSES MEALS F/5 DAYS	15.0000	55.00	825.00
Adopted	COMM PATROL/FIELD TRAINING MGMT HOTEL	1.0000	1,200.00	1,200.00
Adopted	COMM PATROL/FIELD TRAINING MGMT MISC.COSTS	1.0000	150.00	150.00
Adopted	COMM PATROL/FIELD TRAINING MGMT PER DIEM	1.0000	380.00	380.00
Adopted	COMM PATROL/FLORIDA POLICE CHIEF'S CONFERENCE (CAPT) HOTEL	1.0000	480.00	480.00
Adopted	COMM PATROL/FLORIDA POLICE CHIEF'S CONFERENCE (CAPT) MISC COSTS	1.0000	250.00	250.00
Adopted	COMM PATROL/FLORIDA POLICE CHIEF'S CONFERENCE (CAPT) PER DIEM	1.0000	150.00	150.00



Budget Year 2022

		2018 Actual	2019 Actual	2020 Actual	2021 Amended	2021 Actual	2022 Department		
Account	Account Description	Amount	Amount	Amount	Rudget			2022 Adopted	

Fund 001 - General Fund

**EXPENSE** 

Department **21 - Police**Division **150 - Operations** 

Activity **521 - Law Enforcement** 

Adopted   COMM PATROLI/ACP CONTEENENCE (CAPT) AIRTANEE   1.0000   350.00   350.00   350.00   Adopted   COMM PATROLI/ACP CONTEENENCE (CAPT) PER DIEM   1.0000   200.	) Expenditures/Expen	ses			
Adopted         COMM PATROL/IACP CONFERENCE (CAPT) PER DIEM         1.0000         200.00           Adopted         COMM PATROL/INTERVIEW AND INTERROGATIONS LUNCH PER-DIEM         1.0000         660.00           Adopted         COMM PATROL/LINE SUPERVISION IS TUNE LUNCH PER-DIEM         1.0000         660.00           Adopted         COMM PATROL/LARGOTICS IDENTIFICATION LUNCH PER-DIEM         1.0000         550.00           Adopted         COMM PATROL/LARGATOR LUNCH PER-DIEM         1.0000         550.00           Adopted         COMM PATROL/LARGATOR LUNCH PER-DIEM         1.0000         280.00           Adopted         COMM PATROL/SECALA TACTICAL PROBLEMS         1.0000         170.00         170.00           Adopted         COP/OFTED MISC COSTS         1.0000         2,000.00         2,000.00           Adopted         COP/OFTED MISC COSTS         1.0000         2,000.00         2,660.00           Adopted         COP/PEEV DIEM         1.0000         2,000.00         2,660.00           Adopted         COP/PEEV DIEM SC COSTS         2.0000         720.00         1,440.00           Adopted         COP/PEEV PER DIEM         1.0000         700.00         1,440.00           Adopted         COP/PEEV PER DIEM SC RUME IN THE BLACK COMMUNITY-MISC COSTS         2.0000         720.00	Adopted	COMM PATROL/IACP CONFERENCE (CAPT) AIRFARE	1.0000	350.00	350.00
Adopted         COMM PATROL/INTERVIEW AND INTERROGATIONS LUNCH PER-DIEM         1,0000         550,00         650,00           Adopted         COMM PATROL/LINE SUPERVISION IST LINE LUNCH PER-DIEM         1,0000         650,00         660,00           Adopted         COMM PATROL/NARCOTICS IDENTIFICATION LUNCH PER-DIEM         1,0000         550,00         550,00           Adopted         COMM PATROL/RADAR & LASER OPERATOR LUNCH PER-DIEM         1,0000         250,00         280,00           Adopted         COMM PATROL/SPECIAL TACTICAL PROBLEMS         1,0000         170,00         170,00           Adopted         COP/CPTED HOTEL         14,0000         440,00         6,660,00           Adopted         COP/CPTED HISC COSTS         1,0000         2,660,00         2,660,00           Adopted         COP/CPTED PER DIEM         1,0000         2,660,00         2,660,00           Adopted         COP/PREVENTING CRIME IN THE BLACK COMMUNITY-MISC COSTS         2,0000         720,00         1,440,00           Adopted         COP/PREVENTING CRIME IN THE BLACK COMMUNITY-PER DIEM         2,000         230,00         460,00           Adopted         CSI/CRIME SCENE INVESTICATION HOTEL         1,000         600,00         460,00           Adopted         CSI/CRIME SCENE INVESTICATION HISC.COSTS         1,000	Adopted	COMM PATROL/IACP CONFERENCE (CAPT) MISC/HOTEL	1.0000	1,000.00	1,000.00
Adopted   COMM PATROL/LINE SUPERVISION IST LINE LUNCH PER-DIEM   1,0000   660,000	Adopted	COMM PATROL/IACP CONFERENCE (CAPT) PER DIEM	1.0000	200.00	200.00
Adopted         COMM PATROL/NARCOTICS IDENTIFICATION LUNCH PER-DIEM         1.0000         550.00         550.00           Adopted         COMM PATROL/RADAR & LASER OPERATOR LUNCH PER-DIEM         1.0000         550.00         550.00           Adopted         COMM PATROL/SEACH AND SEIZURE ULNCH PER-DIEM         1.0000         280.00         280.00           Adopted         COMM PATROL/SEACH AND SEIZURE ULNCH PER-DIEM         1.0000         170.00         170.00           Adopted         COP/CPTED HOTEL         1.0000         2,000.00         2,000.00           Adopted         COP/CPTED PER DIEM         1.0000         2,000.00         2,600.00           Adopted         COP/PREVENTING CRIME IN THE BLACK COMMUNITY-HOTEL         2.0000         720.00         1,440.00           Adopted         COP/PREVENTING CRIME IN THE BLACK COMMUNITY-HOTEL         2.0000         230.00         460.00           Adopted         COP/PREVENTING CRIME IN THE BLACK COMMUNITY-PER DIEM         2.0000         230.00         460.00           Adopted         COS/CRIME SCENE INVESTIGATION MISC.COSTS         1.0000         600.00         600.00           Adopted         CSI/CRIME SCENE INVESTIGATION MISC.COSTS         1.0000         190.00         190.00           Adopted         CSI/CRIME SCENE RECONSTRUCTION HOTEL         1.0000 <td>Adopted</td> <td>COMM PATROL/INTERVIEW AND INTERROGATIONS LUNCH PER-DIEM</td> <td>1.0000</td> <td>550.00</td> <td>550.00</td>	Adopted	COMM PATROL/INTERVIEW AND INTERROGATIONS LUNCH PER-DIEM	1.0000	550.00	550.00
Adopted         COMM PATROL/RADAR & LASER OPERATOR LUNCH PER-DIEM         1,0000         550,00         550,00           Adopted         COMM PATROL/SEARCH AND SEIZURE LUNCH PER-DIEM         1,0000         280,00         280,00           Adopted         COMP ATROL/SEARCH AND SEIZURE LUNCH PER-DIEM         1,0000         170,00         170,00           Adopted         COP/CPTED HOTEL         14,0000         440,00         6,160,00           Adopted         COP/CPTED MISC COSTS         1,000         2,000,00         2,000,00           Adopted         COP/CPTED MISC COSTS         1,000         720,00         1,660,00           Adopted         COP/PREVENTING CRIME IN THE BLACK COMMUNITY-MISC COSTS         2,000         720,00         1,440,00           Adopted         COP/PREVENTING CRIME IN THE BLACK COMMUNITY-PER DIEM         2,000         230,00         460,00           Adopted         CSI/CRIME SCENE INVESTICATION MISC COSTS         1,000         600,00         300,00           Adopted         CSI/CRIME SCENE INVESTICATION MISC COSTS         1,000         400,00         400,00           Adopted         CSI/CRIME SCENE RECONSTRUCTION MISC COSTS         1,000         90,00         90,00           Adopted         CSI/CRIME SCENE RECONSTRUCTION MISC COSTS         1,000         90,00         <	Adopted	COMM PATROL/LINE SUPERVISION 1ST LINE LUNCH PER-DIEM	1.0000	660.00	660.00
Adopted         COMM PATROL/SEARCH AND SEIZURE LUNCH PER-DIEM         1.0000         280.00         280.00           Adopted         COMM PATROL/SPECIAL TACTICAL PROBLEMS         1.0000         170.00         6160.00           Adopted         COP/CPTED MISC COSTS         1.0000         2,000.00         2,000.00           Adopted         COP/CPTED PER DIEM         1.0000         2,000.00         1,440.00           Adopted         COP/PREVENTING CRIME IN THE BLACK COMMUNITY-HOTEL         2.0000         720.00         1,440.00           Adopted         COP/PREVENTING CRIME IN THE BLACK COMMUNITY-HOTEL         2.0000         230.00         1,440.00           Adopted         COP/PREVENTING CRIME IN THE BLACK COMMUNITY-HOTEL         2.0000         230.00         460.00           Adopted         COP/PREVENTING CRIME IN THE BLACK COMMUNITY-HOTED         2.0000         230.00         460.00           Adopted         CSI/CRIME SCENE INVESTIGATION HOTEL         1.0000         300.00         600.00           Adopted         CSI/CRIME SCENE INVESTIGATION MERC.COSTS         1.0000         300.00         190.00           Adopted         CSI/CRIME SCENE RECONSTRUCTION HOTEL         1.0000         90.00         400.00           Adopted         CSI/CRIME SCENE WORKSHOP MISC.COSTS         1.0000         300.00 </td <td>Adopted</td> <td>COMM PATROL/NARCOTICS IDENTIFICATION LUNCH PER-DIEM</td> <td>1.0000</td> <td>550.00</td> <td>550.00</td>	Adopted	COMM PATROL/NARCOTICS IDENTIFICATION LUNCH PER-DIEM	1.0000	550.00	550.00
Adopted         COMM PATROL/SPECIAL TACTICAL PROBLEMS         1,000         170.00         170.00           Adopted         COP/CPTED HOTEL         14.000         440.00         6,160.00           Adopted         COP/CPTED MISC COSTS         1.0000         2,000.00         2,000.00           Adopted         COP/CPTED PER DIEM         1.0000         2,660.00         2,660.00           Adopted         COP/PREVENTING CRIME IN THE BLACK COMMUNITY-HOTEL         2.0000         720.00         1,440.00           Adopted         COP/PREVENTING CRIME IN THE BLACK COMMUNITY-PER DIEM         2.0000         250.00         300.00           Adopted         COP/PREVENTING CRIME IN THE BLACK COMMUNITY-PER DIEM         2.0000         250.00         300.00           Adopted         CSI/CRIME SCENE INVESTIGATION HOTEL         1.0000         600.00         600.00           Adopted         CSI/CRIME SCENE INVESTIGATION MISC.COSTS         1.0000         300.00         400.00           Adopted         CSI/CRIME SCENE RECONSTRUCTION MISC.COSTS         1.0000         90.00         400.00           Adopted         CSI/CRIME SCENE RECONSTRUCTION MISC.COSTS         1.0000         90.00         400.00           Adopted         CSI/CRIME SCENE WORKSHOP HOTEL         1.0000         90.00         600.00 <td>Adopted</td> <td>COMM PATROL/RADAR &amp; LASER OPERATOR LUNCH PER-DIEM</td> <td>1.0000</td> <td>550.00</td> <td>550.00</td>	Adopted	COMM PATROL/RADAR & LASER OPERATOR LUNCH PER-DIEM	1.0000	550.00	550.00
Adopted         COP/CPTED HOTEL         14,000         440,00         6,160.00           Adopted         COP/CPTED MISC COSTS         1,0000         2,000.00         2,000.00           Adopted         COP/CPTED PRIEM         1,0000         2,660.00         2,660.00           Adopted         COP/PREVENTING CRIME IN THE BLACK COMMUNITY-HOTEL         2,0000         150.00         300.00           Adopted         COP/PREVENTING CRIME IN THE BLACK COMMUNITY-HISC COSTS         2,0000         150.00         300.00           Adopted         COP/PREVENTING CRIME IN THE BLACK COMMUNITY-PER DIEM         2,0000         230.00         460.00           Adopted         CSI/CRIME SCENE INVESTIGATION HOTEL         1,0000         600.00         600.00           Adopted         CSI/CRIME SCENE INVESTIGATION PER-DIEM         1,0000         300.00         300.00           Adopted         CSI/CRIME SCENE INVESTIGATION PER-DIEM         1,0000         90.00         400.00           Adopted         CSI/CRIME SCENE RECONSTRUCTION MISC COSTS         1,0000         90.00         90.00           Adopted         CSI/CRIME SCENE RECONSTRUCTION MISC COSTS         1,0000         90.00         90.00           Adopted         CSI/CRIME SCENE RECONSTRUCTION MISC COSTS         1,0000         90.00         90.00	Adopted	COMM PATROL/SEARCH AND SEIZURE LUNCH PER-DIEM	1.0000	280.00	280.00
Adopted         COP/CPTED MISC COSTS         1.0000         2,000.00         2,000.00           Adopted         COP/CPTED PER DIEM         1.0000         2,660.00         2,660.00         2,660.00         2,660.00         1,440.00         1,440.00         1,440.00         1,440.00         1,440.00         1,440.00         1,440.00         1,440.00         1,440.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         2,500.00         1,500.00         2,500.00         1,500.00         2,500.00         1,500.00         2,500.00         1,500.00         2,500.00         1,500.00         2,500.00         2,500.00         1,500.00         2,500.00 <td>Adopted</td> <td>COMM PATROL/SPECIAL TACTICAL PROBLEMS</td> <td>1.0000</td> <td>170.00</td> <td>170.00</td>	Adopted	COMM PATROL/SPECIAL TACTICAL PROBLEMS	1.0000	170.00	170.00
Adopted         COP/CPTED PER DIEM         1.0000         2,660.00         2,660.00           Adopted         COP/PREVENTING CRIME IN THE BLACK COMMUNITY-HOTEL         2.0000         720.00         1,440.00           Adopted         COP/PREVENTING CRIME IN THE BLACK COMMUNITY-MISC COSTS         2.0000         150.00         300.00           Adopted         COP/PREVENTING CRIME IN THE BLACK COMMUNITY-PER DIEM         2.0000         230.00         460.00           Adopted         CSI/CRIME SCENE INVESTIGATION HOTEL         1.0000         300.00         300.00           Adopted         CSI/CRIME SCENE INVESTIGATION PER-DIEM         1.0000         300.00         300.00           Adopted         CSI/CRIME SCENE INVESTIGATION PER-DIEM         1.0000         400.00         400.00           Adopted         CSI/CRIME SCENE RECONSTRUCTION HOTEL         1.0000         90.00         400.00           Adopted         CSI/CRIME SCENE RECONSTRUCTION PER-DIEM         1.0000         90.00         600.00           Adopted         CSI/CRIME SCENE WORKSHOP MISC.COSTS         1.0000         300.00         300.00           Adopted         CSI/CRIME SCENE WORKSHOP PER-DIEM         1.0000         90.00         270.00           Adopted         CSI/CSI CERTIFICATION COURSE HOTEL         3.0000         90.00	Adopted	COP/CPTED HOTEL	14.0000	440.00	6,160.00
Adopted         COP/PREVENTING CRIME IN THE BLACK COMMUNITY-HOTEL         2.0000         720.00         1,440.00           Adopted         COP/PREVENTING CRIME IN THE BLACK COMMUNITY-MISC COSTS         2.0000         150.00         300.00           Adopted         COP/PREVENTING CRIME IN THE BLACK COMMUNITY-PER DIEM         2.0000         230.00         460.00           Adopted         CSI/CRIME SCENE INVESTIGATION MISC.COSTS         1.0000         600.00         600.00           Adopted         CSI/CRIME SCENE INVESTIGATION MISC.COSTS         1.0000         300.00         300.00           Adopted         CSI/CRIME SCENE RECONSTRUCTION HOTEL         1.0000         400.00         400.00           Adopted         CSI/CRIME SCENE RECONSTRUCTION PER-DIEM         1.0000         90.00         90.00           Adopted         CSI/CRIME SCENE RECONSTRUCTION PER-DIEM         1.0000         90.00         150.00           Adopted         CSI/CRIME SCENE WORKSHOP HOTEL         1.0000         600.00         600.00           Adopted         CSI/CRIME SCENE WORKSHOP PER-DIEM         1.0000         300.00         190.00           Adopted         CSI/CRIME SCENE WORKSHOP MISC.COSTS         3.000         490.00         1,350.00           Adopted         CSI/CSI CERTIFICATION COURSE HOTEL         3.000         90	Adopted	COP/CPTED MISC COSTS	1.0000	2,000.00	2,000.00
Adopted         COP/PREVENTING CRIME IN THE BLACK COMMUNITY-MISC COSTS         2.0000         150.00         300.00           Adopted         COP/PREVENTING CRIME IN THE BLACK COMMUNITY-PER DIEM         2.0000         230.00         460.00           Adopted         CSI/CRIME SCENE INVESTIGATION HOTEL         1.0000         300.00         300.00           Adopted         CSI/CRIME SCENE INVESTIGATION MISC.COSTS         1.0000         300.00         300.00           Adopted         CSI/CRIME SCENE INVESTIGATION PER-DIEM         1.0000         190.00         190.00           Adopted         CSI/CRIME SCENE RECONSTRUCTION HOTEL         1.0000         400.00         400.00           Adopted         CSI/CRIME SCENE RECONSTRUCTION PER-DIEM         1.0000         90.00         90.00           Adopted         CSI/CRIME SCENE RECONSTRUCTION PER-DIEM         1.0000         150.00         90.00           Adopted         CSI/CRIME SCENE RECONSTRUCTION PER-DIEM         1.0000         300.00         400.00           Adopted         CSI/CRIME SCENE WORKSHOP PISC.COSTS         1.0000         300.00         300.00           Adopted         CSI/CRIME SCENE WORKSHOP PER-DIEM         1.0000         300.00         300.00           Adopted         CSI/CRIME SCENE WORKSHOP PER-DIEM         3.0000         450.00	Adopted	COP/CPTED PER DIEM	1.0000	2,660.00	2,660.00
Adopted         COP/PREVENTING CRIME IN THE BLACK COMMUNITY-PER DIEM         2.0000         230.00         460.00           Adopted         CSI/CRIME SCENE INVESTIGATION HOTEL         1.0000         600.00         600.00           Adopted         CSI/CRIME SCENE INVESTIGATION MISC.COSTS         1.0000         300.00         300.00           Adopted         CSI/CRIME SCENE INVESTIGATION PER-DIEM         1.0000         400.00         400.00           Adopted         CSI/CRIME SCENE RECONSTRUCTION HOTEL         1.0000         90.00         90.00           Adopted         CSI/CRIME SCENE RECONSTRUCTION PER-DIEM         1.0000         90.00         90.00           Adopted         CSI/CRIME SCENE WORKSHOP HOTEL         1.0000         600.00         600.00           Adopted         CSI/CRIME SCENE WORKSHOP PER-DIEM         1.0000         300.00         300.00           Adopted         CSI/CRIME SCENE WORKSHOP PER-DIEM         1.0000         300.00         300.00           Adopted         CSI/CRIME SCENE WORKSHOP PER-DIEM         1.0000         190.00         1,350.00           Adopted         CSI/CSI CERTIFICATION COURSE MISCELLANEOUS COSTS         3.0000         90.00         270.00           Adopted         CSI/CSI CERTIFICATION COURSE PER-DIEM         1.0000         600.00         600.00<	Adopted	COP/PREVENTING CRIME IN THE BLACK COMMUNITY-HOTEL	2.0000	720.00	1,440.00
Adopted         CSI/CRIME SCENE INVESTIGATION HOTEL         1.0000         600.00         600.00           Adopted         CSI/CRIME SCENE INVESTIGATION MISC.COSTS         1.0000         300.00         300.00           Adopted         CSI/CRIME SCENE INVESTIGATION PER-DIEM         1.0000         190.00         190.00           Adopted         CSI/CRIME SCENE RECONSTRUCTION HOTEL         1.0000         400.00         400.00           Adopted         CSI/CRIME SCENE RECONSTRUCTION PER-DIEM         1.0000         90.00         90.00           Adopted         CSI/CRIME SCENE WORKSHOP HOTEL         1.0000         600.00         600.00           Adopted         CSI/CRIME SCENE WORKSHOP PISC.COSTS         1.0000         300.00         300.00           Adopted         CSI/CRIME SCENE WORKSHOP PISC.COSTS         1.0000         300.00         300.00           Adopted         CSI/CRIME SCENE WORKSHOP PISC.COSTS         1.0000         190.00         190.00           Adopted         CSI/CRIME SCENE WORKSHOP PISC.COSTS         3.0000         450.00         1,350.00           Adopted         CSI/CSI CERTIFICATION COURSE MISCELLANEOUS COSTS         3.0000         90.00         270.00           Adopted         CSI/JUISION INT.ASSOC.ID CONF. HOTEL         1.0000         600.00         600.00     <	Adopted	COP/PREVENTING CRIME IN THE BLACK COMMUNITY-MISC COSTS	2.0000	150.00	300.00
Adopted         CSI/CRIME SCENE INVESTIGATION MISC.COSTS         1.0000         300.00         300.00           Adopted         CSI/CRIME SCENE INVESTIGATION PER-DIEM         1.0000         190.00         190.00           Adopted         CSI/CRIME SCENE RECONSTRUCTION HOTEL         1.0000         400.00         400.00           Adopted         CSI/CRIME SCENE RECONSTRUCTION MISC.COSTS         1.0000         90.00         90.00           Adopted         CSI/CRIME SCENE RECONSTRUCTION PER-DIEM         1.0000         150.00         150.00           Adopted         CSI/CRIME SCENE WORKSHOP HOTEL         1.0000         600.00         600.00           Adopted         CSI/CRIME SCENE WORKSHOP PRISC.COSTS         1.0000         300.00         300.00           Adopted         CSI/CRIME SCENE WORKSHOP PRISC.COSTS         1.0000         190.00         190.00           Adopted         CSI/CRIME SCENE WORKSHOP PRISC.COSTS         3.0000         450.00         1,350.00           Adopted         CSI/CSI CERTIFICATION COURSE MISC.ELLANEOUS COSTS'         3.0000         450.00         1,350.00           Adopted         CSI/CSI CERTIFICATION COURSE PER-DIEM         3.0000         190.00         570.00           Adopted         CSI/DIVISION INT.ASSOC.ID CONF. MISC.COSTS         1.0000         300.00	Adopted	COP/PREVENTING CRIME IN THE BLACK COMMUNITY-PER DIEM	2.0000	230.00	460.00
Adopted         CSI/CRIME SCENE INVESTIGATION PER-DIEM         1.0000         190.00         190.00           Adopted         CSI/CRIME SCENE RECONSTRUCTION HOTEL         1.0000         400.00         400.00           Adopted         CSI/CRIME SCENE RECONSTRUCTION MISC.COSTS         1.0000         90.00         90.00           Adopted         CSI/CRIME SCENE RECONSTRUCTION PER-DIEM         1.0000         150.00         150.00           Adopted         CSI/CRIME SCENE WORKSHOP HOTEL         1.0000         600.00         600.00           Adopted         CSI/CRIME SCENE WORKSHOP PER-DIEM         1.0000         300.00         300.00           Adopted         CSI/CRIME SCENE WORKSHOP PER-DIEM         1.0000         190.00         190.00           Adopted         CSI/CSI CERTIFICATION COURSE HOTEL         3.0000         450.00         1,350.00           Adopted         CSI/CSI CERTIFICATION COURSE MISCELLANEOUS COSTS'         3.0000         90.00         270.00           Adopted         CSI/CSI CERTIFICATION COURSE PER-DIEM         3.0000         190.00         570.00           Adopted         CSI/DIVISION INT.ASSOC.ID CONF. HOTEL         1.0000         600.00         600.00           Adopted         CSI/DIVISION INT.ASSOC.ID CONF. PRCP-DIEM         1.0000         850.00         850.00	Adopted	CSI/CRIME SCENE INVESTIGATION HOTEL	1.0000	600.00	600.00
Adopted         CSI/CRIME SCENE RECONSTRUCTION HOTEL         1.0000         400.00         400.00           Adopted         CSI/CRIME SCENE RECONSTRUCTION MISC.COSTS         1.0000         90.00         90.00           Adopted         CSI/CRIME SCENE RECONSTRUCTION PER-DIEM         1.0000         150.00         150.00           Adopted         CSI/CRIME SCENE WORKSHOP HOTEL         1.0000         600.00         600.00           Adopted         CSI/CRIME SCENE WORKSHOP PER-DIEM         1.0000         300.00         300.00           Adopted         CSI/CRIME SCENE WORKSHOP PER-DIEM         1.0000         190.00         190.00           Adopted         CSI/CSI CERTIFICATION COURSE HOTEL         3.0000         450.00         1,350.00           Adopted         CSI/CSI CERTIFICATION COURSE MISCELLANEOUS COSTS`         3.0000         90.00         270.00           Adopted         CSI/CSI CERTIFICATION COURSE PER-DIEM         3.0000         190.00         570.00           Adopted         CSI/DIVISION INT.ASSOC.ID CONF. HOTEL         1.0000         600.00         600.00           Adopted         CSI/DIVISION INT.ASSOC.ID CONF. PER-DIEM         1.0000         300.00         300.00           Adopted         CSI/INT.ASSOC.ID CONF. PROVIDENCE AIRFARE AND TAXI         1.0000         850.00	Adopted	CSI/CRIME SCENE INVESTIGATION MISC.COSTS	1.0000	300.00	300.00
Adopted         CSI/CRIME SCENE RECONSTRUCTION MISC.COSTS         1.0000         90.00         90.00           Adopted         CSI/CRIME SCENE RECONSTRUCTION PER-DIEM         1.0000         150.00         150.00           Adopted         CSI/CRIME SCENE WORKSHOP HOTEL         1.0000         600.00         600.00           Adopted         CSI/CRIME SCENE WORKSHOP PER-DIEM         1.0000         300.00         300.00           Adopted         CSI/CSI CERTIFICATION COURSE HOTEL         3.0000         450.00         1,350.00           Adopted         CSI/CSI CERTIFICATION COURSE MISCELLANEOUS COSTS'         3.0000         90.00         270.00           Adopted         CSI/CSI CERTIFICATION COURSE PER-DIEM         3.0000         190.00         570.00           Adopted         CSI/CSI CERTIFICATION COURSE PER-DIEM         3.0000         190.00         570.00           Adopted         CSI/DIVISION INT.ASSOC.ID CONF. HOTEL         1.0000         600.00         600.00           Adopted         CSI/DIVISION INT.ASSOC.ID CONF. PER-DIEM         1.0000         300.00         300.00           Adopted         CSI/INT.ASSOC.ID CONF. PROVIDENCE AIRFARE AND TAXI         1.0000         850.00         850.00           Adopted         CSI/INT.ASSOC.ID CONF. PROVIDENCE MISC. COSTS         1.0000         90.00	Adopted	CSI/CRIME SCENE INVESTIGATION PER-DIEM	1.0000	190.00	190.00
Adopted         CSI/CRIME SCENE RECONSTRUCTION PER-DIEM         1.0000         150.00         150.00           Adopted         CSI/CRIME SCENE WORKSHOP HOTEL         1.0000         600.00         600.00           Adopted         CSI/CRIME SCENE WORKSHOP MISC.COSTS         1.0000         300.00         300.00           Adopted         CSI/CRIME SCENE WORKSHOP PER-DIEM         1.0000         190.00         190.00           Adopted         CSI/CSI CERTIFICATION COURSE HOTEL         3.0000         450.00         1,350.00           Adopted         CSI/CSI CERTIFICATION COURSE MISCELLANEOUS COSTS'         3.0000         90.00         270.00           Adopted         CSI/CSI CERTIFICATION COURSE PER-DIEM         3.0000         190.00         570.00           Adopted         CSI/DIVISION INT.ASSOC.ID CONF. HOTEL         1.0000         600.00         600.00           Adopted         CSI/DIVISION INT.ASSOC.ID CONF. PER-DIEM         1.0000         300.00         300.00           Adopted         CSI/INT.ASSOC.ID CONF. PROVIDENCE AIRFARE AND TAXI         1.0000         850.00         850.00           Adopted         CSI/INT.ASSOC.ID CONF. PROVIDENCE MISC. COSTS         1.0000         750.00         750.00           Adopted         CSI/INT.ASSOC.ID CONF. PROVIDENCE MISC. COSTS         1.0000         90.00 </td <td>Adopted</td> <td>CSI/CRIME SCENE RECONSTRUCTION HOTEL</td> <td>1.0000</td> <td>400.00</td> <td>400.00</td>	Adopted	CSI/CRIME SCENE RECONSTRUCTION HOTEL	1.0000	400.00	400.00
Adopted         CSI/CRIME SCENE WORKSHOP HOTEL         1.0000         600.00         600.00           Adopted         CSI/CRIME SCENE WORKSHOP MISC.COSTS         1.0000         300.00         300.00           Adopted         CSI/CRIME SCENE WORKSHOP PER-DIEM         1.0000         190.00         190.00           Adopted         CSI/CSI CERTIFICATION COURSE HOTEL         3.0000         450.00         1,350.00           Adopted         CSI/CSI CERTIFICATION COURSE MISCELLANEOUS COSTS`         3.0000         90.00         270.00           Adopted         CSI/CSI CERTIFICATION COURSE PER-DIEM         3.0000         190.00         570.00           Adopted         CSI/DIVISION INT.ASSOC.ID CONF. HOTEL         1.0000         600.00         600.00           Adopted         CSI/DIVISION INT.ASSOC.ID CONF. MISC.COSTS         1.0000         300.00         300.00           Adopted         CSI/DIVISION INT.ASSOC.ID CONF. PER-DIEM         1.0000         190.00         190.00           Adopted         CSI/INT.ASSOC.ID CONF. PROVIDENCE AIRFARE AND TAXI         1.0000         850.00         850.00           Adopted         CSI/INT.ASSOC.ID CONF. PROVIDENCE HOTEL         1.0000         750.00         750.00           Adopted         CSI/INT.ASSOC.ID CONF. PROVIDENCE MISC. COSTS         1.0000         90.00	Adopted	CSI/CRIME SCENE RECONSTRUCTION MISC.COSTS	1.0000	90.00	90.00
Adopted         CSI/CRIME SCENE WORKSHOP MISC.COSTS         1.0000         300.00         300.00           Adopted         CSI/CRIME SCENE WORKSHOP PER-DIEM         1.0000         190.00         190.00           Adopted         CSI/CSI CERTIFICATION COURSE HOTEL         3.0000         450.00         1,350.00           Adopted         CSI/CSI CERTIFICATION COURSE MISCELLANEOUS COSTS`         3.0000         90.00         270.00           Adopted         CSI/DIVISION INT.ASSOC.ID CONF. HOTEL         3.0000         190.00         570.00           Adopted         CSI/DIVISION INT.ASSOC.ID CONF. MISC.COSTS         1.0000         600.00         600.00           Adopted         CSI/DIVISION INT.ASSOC.ID CONF. PER-DIEM         1.0000         300.00         190.00           Adopted         CSI/INT.ASSOC.ID CONF. PROVIDENCE AIRFARE AND TAXI         1.0000         850.00         850.00           Adopted         CSI/INT.ASSOC.ID CONF. PROVIDENCE HOTEL         1.0000         750.00         750.00           Adopted         CSI/INT.ASSOC.ID CONF. PROVIDENCE MISC. COSTS         1.0000         90.00         90.00           Adopted         CSI/INT.ASSOC.ID CONF. PROVIDENCE PER-DIEM         1.0000         150.00         150.00	Adopted	CSI/CRIME SCENE RECONSTRUCTION PER-DIEM	1.0000	150.00	150.00
Adopted         CSI/CRIME SCENE WORKSHOP PER-DIEM         1.0000         190.00         190.00           Adopted         CSI/CSI CERTIFICATION COURSE HOTEL         3.0000         450.00         1,350.00           Adopted         CSI/CSI CERTIFICATION COURSE MISCELLANEOUS COSTS'         3.0000         90.00         270.00           Adopted         CSI/CSI CERTIFICATION COURSE PER-DIEM         3.0000         190.00         570.00           Adopted         CSI/DIVISION INT.ASSOC.ID CONF. HOTEL         1.0000         600.00         600.00           Adopted         CSI/DIVISION INT.ASSOC.ID CONF. PER-DIEM         1.0000         300.00         300.00           Adopted         CSI/INT.ASSOC.ID CONF. PROVIDENCE AIRFARE AND TAXI         1.0000         850.00         850.00           Adopted         CSI/INT.ASSOC.ID CONF. PROVIDENCE HOTEL         1.0000         750.00         750.00           Adopted         CSI/INT.ASSOC.ID CONF. PROVIDENCE MISC. COSTS         1.0000         90.00         90.00           Adopted         CSI/INT.ASSOC.ID CONF. PROVIDENCE PER-DIEM         1.0000         150.00         150.00	Adopted	CSI/CRIME SCENE WORKSHOP HOTEL	1.0000	600.00	600.00
Adopted         CSI/CSI CERTIFICATION COURSE HOTEL         3.0000         450.00         1,350.00           Adopted         CSI/CSI CERTIFICATION COURSE MISCELLANEOUS COSTS'         3.0000         90.00         270.00           Adopted         CSI/CSI CERTIFICATION COURSE PER-DIEM         3.0000         190.00         570.00           Adopted         CSI/DIVISION INT.ASSOC.ID CONF. HOTEL         1.0000         600.00         600.00           Adopted         CSI/DIVISION INT.ASSOC.ID CONF. MISC.COSTS         1.0000         300.00         300.00           Adopted         CSI/DIVISION INT.ASSOC.ID CONF. PER-DIEM         1.0000         190.00         190.00           Adopted         CSI/INT.ASSOC.ID CONF. PROVIDENCE AIRFARE AND TAXI         1.0000         850.00         850.00           Adopted         CSI/INT.ASSOC.ID CONF. PROVIDENCE HOTEL         1.0000         750.00         750.00           Adopted         CSI/INT.ASSOC.ID CONF. PROVIDENCE MISC. COSTS         1.0000         90.00         90.00           Adopted         CSI/INT.ASSOC.ID CONF. PROVIDENCE PER-DIEM         1.0000         150.00         150.00	Adopted	CSI/CRIME SCENE WORKSHOP MISC.COSTS	1.0000	300.00	300.00
Adopted         CSI/CSI CERTIFICATION COURSE MISCELLANEOUS COSTS'         3.0000         90.00         270.00           Adopted         CSI/CSI CERTIFICATION COURSE PER-DIEM         3.0000         190.00         570.00           Adopted         CSI/DIVISION INT.ASSOC.ID CONF. HOTEL         1.0000         600.00         600.00           Adopted         CSI/DIVISION INT.ASSOC.ID CONF. MISC.COSTS         1.0000         300.00         300.00           Adopted         CSI/DIVISION INT.ASSOC.ID CONF. PER-DIEM         1.0000         190.00         190.00           Adopted         CSI/INT.ASSOC.ID CONF. PROVIDENCE AIRFARE AND TAXI         1.0000         850.00         850.00           Adopted         CSI/INT.ASSOC.ID CONF. PROVIDENCE HOTEL         1.0000         750.00         750.00           Adopted         CSI/INT.ASSOC.ID CONF. PROVIDENCE MISC. COSTS         1.0000         90.00         90.00           Adopted         CSI/INT.ASSOC.ID CONF. PROVIDENCE PER-DIEM         1.0000         150.00         150.00	Adopted	CSI/CRIME SCENE WORKSHOP PER-DIEM	1.0000	190.00	190.00
Adopted         CSI/CSI CERTIFICATION COURSE PER-DIEM         3.0000         190.00         570.00           Adopted         CSI/DIVISION INT.ASSOC.ID CONF. HOTEL         1.0000         600.00         600.00           Adopted         CSI/DIVISION INT.ASSOC.ID CONF. MISC.COSTS         1.0000         300.00         300.00           Adopted         CSI/DIVISION INT.ASSOC.ID CONF. PER-DIEM         1.0000         190.00         190.00           Adopted         CSI/INT.ASSOC.ID CONF. PROVIDENCE AIRFARE AND TAXI         1.0000         850.00         850.00           Adopted         CSI/INT.ASSOC.ID CONF. PROVIDENCE HOTEL         1.0000         750.00         750.00           Adopted         CSI/INT.ASSOC.ID CONF. PROVIDENCE MISC. COSTS         1.0000         90.00         90.00           Adopted         CSI/INT.ASSOC.ID CONF. PROVIDENCE PER-DIEM         1.0000         150.00         150.00	Adopted	CSI/CSI CERTIFICATION COURSE HOTEL	3.0000	450.00	1,350.00
Adopted         CSI/DIVISION INT.ASSOC.ID CONF. HOTEL         1.0000         600.00         600.00           Adopted         CSI/DIVISION INT.ASSOC.ID CONF. MISC.COSTS         1.0000         300.00         300.00           Adopted         CSI/DIVISION INT.ASSOC.ID CONF. PER-DIEM         1.0000         190.00         190.00           Adopted         CSI/INT.ASSOC.ID CONF. PROVIDENCE AIRFARE AND TAXI         1.0000         850.00         850.00           Adopted         CSI/INT.ASSOC.ID CONF. PROVIDENCE HOTEL         1.0000         750.00         750.00           Adopted         CSI/INT.ASSOC.ID CONF. PROVIDENCE MISC. COSTS         1.0000         90.00         90.00           Adopted         CSI/INT.ASSOC.ID CONF. PROVIDENCE PER-DIEM         1.0000         150.00         150.00	Adopted	CSI/CSI CERTIFICATION COURSE MISCELLANEOUS COSTS`	3.0000	90.00	270.00
Adopted         CSI/DIVISION INT.ASSOC.ID CONF. MISC.COSTS         1.0000         300.00         300.00           Adopted         CSI/DIVISION INT.ASSOC.ID CONF. PER-DIEM         1.0000         190.00         190.00           Adopted         CSI/INT.ASSOC.ID CONF. PROVIDENCE AIRFARE AND TAXI         1.0000         850.00         850.00           Adopted         CSI/INT.ASSOC.ID CONF. PROVIDENCE HOTEL         1.0000         750.00         750.00           Adopted         CSI/INT.ASSOC.ID CONF. PROVIDENCE MISC. COSTS         1.0000         90.00         90.00           Adopted         CSI/INT.ASSOC.ID CONF. PROVIDENCE PER-DIEM         1.0000         150.00         150.00	Adopted	CSI/CSI CERTIFICATION COURSE PER-DIEM	3.0000	190.00	570.00
Adopted         CSI/DIVISION INT.ASSOC.ID CONF. PER-DIEM         1.0000         190.00         190.00           Adopted         CSI/INT.ASSOC.ID CONF. PROVIDENCE AIRFARE AND TAXI         1.0000         850.00         850.00           Adopted         CSI/INT.ASSOC.ID CONF. PROVIDENCE HOTEL         1.0000         750.00         750.00           Adopted         CSI/INT.ASSOC.ID CONF. PROVIDENCE MISC. COSTS         1.0000         90.00         90.00           Adopted         CSI/INT.ASSOC.ID CONF. PROVIDENCE PER-DIEM         1.0000         150.00         150.00	Adopted	CSI/DIVISION INT.ASSOC.ID CONF. HOTEL	1.0000	600.00	600.00
Adopted CSI/INT.ASSOC.ID CONF. PROVIDENCE AIRFARE AND TAXI 1.0000 850.00 850.00 Adopted CSI/INT.ASSOC.ID CONF. PROVIDENCE HOTEL 1.0000 750.00 750.00 Adopted CSI/INT.ASSOC.ID CONF. PROVIDENCE MISC. COSTS 1.0000 90.00 90.00 Adopted CSI/INT.ASSOC.ID CONF. PROVIDENCE PER-DIEM 1.0000 150.00 150.00	Adopted	CSI/DIVISION INT.ASSOC.ID CONF. MISC.COSTS	1.0000	300.00	300.00
Adopted         CSI/INT.ASSOC.ID CONF. PROVIDENCE HOTEL         1.0000         750.00         750.00           Adopted         CSI/INT.ASSOC.ID CONF. PROVIDENCE MISC. COSTS         1.0000         90.00         90.00           Adopted         CSI/INT.ASSOC.ID CONF. PROVIDENCE PER-DIEM         1.0000         150.00         150.00	Adopted	CSI/DIVISION INT.ASSOC.ID CONF. PER-DIEM	1.0000	190.00	190.00
Adopted CSI/INT.ASSOC.ID CONF. PROVIDENCE MISC. COSTS 1.0000 90.00 90.00 Adopted CSI/INT.ASSOC.ID CONF. PROVIDENCE PER-DIEM 1.0000 150.00 150.00	Adopted	CSI/INT.ASSOC.ID CONF. PROVIDENCE AIRFARE AND TAXI	1.0000	850.00	850.00
Adopted CSI/INT.ASSOC.ID CONF. PROVIDENCE PER-DIEM 1.0000 150.00 150.00	Adopted	CSI/INT.ASSOC.ID CONF. PROVIDENCE HOTEL	1.0000	750.00	750.00
	Adopted	CSI/INT.ASSOC.ID CONF. PROVIDENCE MISC. COSTS	1.0000	90.00	90.00
Adopted CSI/LIGHT ENERGY APP. FOR LE - HOTEL 1.0000 400.00 400.00	Adopted	CSI/INT.ASSOC.ID CONF. PROVIDENCE PER-DIEM	1.0000	150.00	150.00
	Adopted	CSI/LIGHT ENERGY APP. FOR LE - HOTEL	1.0000	400.00	400.00
	Adopted	CSI/LIGHT ENERGY APP. FOR LE - HOTEL	1.0000	400.00	400.00



Budget Year 2022

2018 Actual 2019 Actual 2020 Actual 2021 Amended 2021 Actual 2022 Department Amount Amount Budget Amount Entry 2022 Adopted

Fund 001 - General Fund

#### **EXPENSE**

Department **21 - Police**Division **150 - Operations** 

Activity **521 - Law Enforcement** 

g Expenditures/Expens	Ses				
Adopted	CSI/LIGHT ENERGY APP. FOR LE - MISC.COSTS	1.0000	300.00	300.00	
Adopted	CSI/LIGHT ENERGY APP. FOR LE - PER-DIEM	1.0000	190.00	190.00	
Adopted	EVIDENCE/PROPERTY & EVIDENCE SEMINAR (ORLANDO) MILEAGE	1.0000	100.00	100.00	
Adopted	EVIDENCE/PROPERTY & EVIDENCE SEMINAR (ORLANDO) MISC. COSTS	1.0000	200.00	200.00	
Adopted	EVIDENCE/PROPERTY & EVIDENCE SEMINAR (ORLANDO) PER-DIEM	1.0000	106.00	106.00	
Adopted	HONOR GUARD/HONOR GUARD ACADEMY PER DIEM	12.0000	190.00	2,280.00	
Adopted	HONOR GUARD/WASHINGTON DC POLICE MEMORIAL	4.0000	2,325.00	9,300.00	
Adopted	HONOR GUARD/WASHINGTON DC POLICE MEMORIAL	1.0000	320.00	320.00	
Adopted	INVESTIGATIONS/ADVANCED INVESTIGATIVE INTERVIEW PER-DIEM	1.0000	160.00	160.00	
Adopted	INVESTIGATIONS/ADVANCED INVESTIGATIVE INTERVIEWS MISC. COSTS	4.0000	320.00	1,280.00	
Adopted	INVESTIGATIONS/AUTO THEFT SYMPOSIUM - MISC.	1.0000	740.00	740.00	
Adopted	INVESTIGATIONS/AUTO THEFT SYMPOSIUM - PER DIEM	1.0000	55.00	55.00	
Adopted	INVESTIGATIONS/BASIC CRIMINAL INVESTIGATION MISC.COSTS	4.0000	275.00	1,100.00	
Adopted	INVESTIGATIONS/BASIC CRIMINAL INVESTIGATION PER-DIEM	1.0000	760.00	760.00	
Adopted	INVESTIGATIONS/CELLEBRITE TRAINING - MISC. COSTS	1.0000	500.00	500.00	
Adopted	INVESTIGATIONS/CELLEBRITE TRAINING - PER DIEM	1.0000	190.00	190.00	
Adopted	INVESTIGATIONS/CELLEBRITE TRAINING PER DIEM, HOTEL, MISC.	1.0000	935.00	935.00	
Adopted	INVESTIGATIONS/COLD CASE DETECTIVE (TVL, PER DIEM, INVESTIGATION	1.0000	15,000.00	15,000.00	
Adopted	INVESTIGATIONS/CRIMINAL INVESTIGATION MISC. COSTS	2.0000	320.00	640.00	
Adopted	INVESTIGATIONS/CRIMINAL INVESTIGATION PER-DIEM	1.0000	160.00	160.00	
Adopted	INVESTIGATIONS/CRIMINAL INVESTIGATIONS MISC.COSTS	2.0000	320.00	640.00	
Adopted	INVESTIGATIONS/CRIMINAL INVESTIGATIONS PER-DIEM	2.0000	160.00	320.00	
Adopted	INVESTIGATIONS/CRISIS RESPONSE/CRISIS MGMT TRAINING HOTEL	2.0000	600.00	1,200.00	
Adopted	INVESTIGATIONS/CRISIS RESPONSE/CRISIS MGMT TRAINING MISC.COSTS	2.0000	80.00	160.00	
Adopted	INVESTIGATIONS/CRISIS RESPONSE/CRISIS MGMT TRAINING PER-DIEM	2.0000	190.00	380.00	
Adopted	INVESTIGATIONS/CRISIS RESPONSE/TRAINING SEMINAR HOTEL	2.0000	3,000.00	6,000.00	
Adopted	INVESTIGATIONS/CRISIS RESPONSE/TRAINING SEMINAR MISC.COSTS	2.0000	380.00	760.00	
Adopted	INVESTIGATIONS/CRISIS RESPONSE/TRAINING SEMINAR PER-DIEM	2.0000	950.00	1,900.00	
Adopted	INVESTIGATIONS/FBI LEEDA COURSES - MEALS AND MISC.COSTS	8.0000	440.00	3,520.00	
Adopted	INVESTIGATIONS/FL ASSOCIATION OF HOSTAGE NEGOTIATORS HOTEL	1.0000	560.00	560.00	
Adopted	INVESTIGATIONS/FL ASSOCIATION OF HOSTAGE NEGOTIATORS MISC	1.0000	250.00	250.00	
Adopted	INVESTIGATIONS/FL ASSOCIATION OF HOSTAGE NEGOTIATORS PER DIEM	1.0000	300.00	300.00	
Adopted	INVESTIGATIONS/FL POLICE CHIEF'S CONF. (CAPT.) - HOTEL	1.0000	480.00	480.00	
Adopted	INVESTIGATIONS/FL POLICE CHIEF'S CONF. (CAPT.) - MISC.COSTS	1.0000	250.00	250.00	
Adopted	INVESTIGATIONS/FL POLICE CHIEF'S CONF. (CAPT.) - PER DIEM	1.0000	150.00	150.00	



		2018 Actual	2019 Actual	2020 Actual	2021 Amended	2021 Actual	2022 Department	
Account	Account Description	Amount	Amount	Amount	Budget	Amount	Entry	2022 Adopted

001 - General Fund

**EXPENSE** 

Department 21 - Police Division **150 - Operations** 

Activity **521 - Law Enforcement** 

g Expenditures/Expen	ses				
Adopted	INVESTIGATIONS/FL PROPERTY RECOVERY CONF MISC. COSTS	3.0000	250.00	750.00	
Adopted	INVESTIGATIONS/FL PROPERTY RECOVERY CONF PER DIEM	3.0000	133.00	399.00	
Adopted	INVESTIGATIONS/FRAUD INVESTIGATION MISC.COSTS	1.0000	160.00	160.00	
Adopted	INVESTIGATIONS/FRAUD INVESTIGATION PER-DIEM	2.0000	80.00	160.00	
Adopted	INVESTIGATIONS/HOMICIDE INVESTIGATION - MISC. COSTS	4.0000	600.00	2,400.00	
Adopted	INVESTIGATIONS/HOMICIDE INVESTIGATION PER-DIEM	4.0000	190.00	760.00	
Adopted	INVESTIGATIONS/IACP CONFERENCE (CPT.) - AIRFARE	1.0000	350.00	350.00	
Adopted	INVESTIGATIONS/IACP CONFERENCE (CPT.) - MISC.COSTS	1.0000	1,000.00	1,000.00	
Adopted	INVESTIGATIONS/IACP CONFERENCE (CPT.) - PER DIEM	1.0000	200.00	200.00	
Adopted	INVESTIGATIONS/MANAGING THE DETECTIVE UNIT (SPVS) - MISC.COSTS	2.0000	330.00	660.00	
Adopted	INVESTIGATIONS/MANAGING THE DETECTIVE UNIT (SPVS) - PER-DIEM	2.0000	60.00	120.00	
Adopted	INVESTIGATIONS/MANAGING THE DETECTIVE UNIT HOTEL	1.0000	720.00	720.00	
Adopted	INVESTIGATIONS/PBSO HOMICIDE CONF MISC. COSTS	5.0000	200.00	1,000.00	
Adopted	INVESTIGATIONS/PBSO HOMICIDE CONF PER DIEM	5.0000	55.00	275.00	
Adopted	INVESTIGATIONS/PRACTICAL HOMICIDE INVESTIGATION MISC.COSTS	5.0000	40.00	200.00	
Adopted	INVESTIGATIONS/PRACTICAL HOMICIDE INVESTIGATION PER-DIEM	5.0000	190.00	950.00	
Adopted	INVESTIGATIONS/ROBBERY INVESTIGATION HOTEL	1.0000	720.00	720.00	
Adopted	INVESTIGATIONS/ROBBERY INVESTIGATION MISC.COSTS	1.0000	150.00	150.00	
Adopted	INVESTIGATIONS/ROBBERY INVESTIGATION PER-DIEM	1.0000	240.00	240.00	
Adopted	INVESTIGATIONS/SEX CRIMES CONFERENCE - MISC.COSTS	4.0000	360.00	1,440.00	
Adopted	INVESTIGATIONS/SEX CRIMES CONFERENCE - PER DIEM	4.0000	60.00	240.00	
Adopted	INVESTIGATIONS/SEXUAL EXPLOITATION OF CHILDREN MISC.COSTS	1.0000	160.00	160.00	
Adopted	INVESTIGATIONS/SEXUAL EXPLOITATION OF CHILDREN PER-DIEM	1.0000	300.00	300.00	
Adopted	INVESTIGATIONS/SOCIAL MEDIA AND LE INVEST MISC. COSTS	2.0000	250.00	500.00	
Adopted	INVESTIGATIONS/SOCIAL MEDIA AND LE INVEST PER DIEM	2.0000	55.00	110.00	
Adopted	INVESTIGATIONS/SPI ANNUAL CONFERENCE HOTEL	1.0000	575.00	575.00	
Adopted	INVESTIGATIONS/SPI ANNUAL CONFERENCE MISC	1.0000	300.00	300.00	
Adopted	INVESTIGATIONS/SPI ANNUAL CONFERENCE PER DIEM	1.0000	220.00	220.00	
Adopted	INVESTIGATIONS/WHITE COLLAR INVEST MISC. COSTS	2.0000	600.00	1,200.00	
Adopted	INVESTIGATIONS/WHITE COLLAR INVEST PER DIEM	2.0000	55.00	110.00	
Adopted	INVESTIGATIONS/ZETX CELL TOWER DUMPING - MISC. COSTS	1.0000	600.00	600.00	
Adopted	INVESTIGATIONS/ZETX CELL TOWER DUMPING - PER DIEM	1.0000	190.00	190.00	
Adopted	INVESTIGATIONS/ZETX CELL TOWER TRAINING-HOTEL	2.0000	600.00	1,200.00	
Adopted	K9/ANNUAL TRAINING CONFERENCE AIRFARE	2.0000	430.00	860.00	
Adopted	K9/ANNUAL TRAINING CONFERENCE HOTEL	2.0000	450.00	900.00	



Budget Year 2022

2018 Actual 2019 Actual 2020 Actual 2021 Amended 2021 Actual 2022 Department Amount Amount Budget Amount Entry 2022 Adopted

Fund 001 - General Fund

#### **EXPENSE**

Department **21 - Police**Division **150 - Operations** 

Activity **521 - Law Enforcement** 

g Expenditures/Expenses					
Adopted	K9/ANNUAL TRAINING CONFERENCE MISC	2.0000	150.00	300.00	
Adopted	K9/ANNUAL TRAINING CONFERENCE PER DIEM	2.0000	125.00	250.00	
Adopted	OPS MGMT./FLORIDA POLICE CHIEFS CONFERENCE HOTEL	1.0000	480.00	480.00	
Adopted	OPS MGMT./FLORIDA POLICE CHIEFS CONFERENCE MISC.COSTS	1.0000	250.00	250.00	
Adopted	OPS MGMT./FLORIDA POLICE CHIEFS CONFERENCE PER-DIEM	1.0000	150.00	150.00	
Adopted	OPS MGMT/IACP ANNUAL CONFERENCE AIRFARE	1.0000	350.00	350.00	
Adopted	OPS MGMT/IACP ANNUAL CONFERENCE HOTEL	3.0000	120.00	360.00	
Adopted	OPS MGMT/IACP ANNUAL CONFERENCE PER-DIEM	3.0000	38.00	114.00	
Adopted	PARENTS OF MURDERED CHILDREN CONF AIRFARE	1.0000	350.00	350.00	
Adopted	PARENTS OF MURDERED CHILDREN CONF HOTEL	1.0000	480.00	480.00	
Adopted	PARENTS OF MURDERED CHILDREN CONF MISC. COSTS	1.0000	50.00	50.00	
Adopted	PARENTS OF MURDERED CHILDREN CONF PER-DIEM	1.0000	150.00	150.00	
Adopted	REDUCTION TO MEET GOAL	1.0000	(114,487.00)	(114,487.00)	
Adopted	SWAT TEAM/ADVANCED SWAT SCHOOL HOTEL	1.0000	12,000.00	12,000.00	
Adopted	SWAT TEAM/ADVANCED SWAT SCHOOL MISC. COSTS	1.0000	1,200.00	1,200.00	
Adopted	SWAT TEAM/ADVANCED SWAT SCHOOL PER-DIEM	1.0000	4,560.00	4,560.00	
Adopted	SWAT TEAM/NTOA AIRFARE	1.0000	1,200.00	1,200.00	
Adopted	SWAT TEAM/NTOA HOTEL	1.0000	1,200.00	1,200.00	
Adopted	SWAT TEAM/NTOA PER-DIEM	1.0000	570.00	570.00	
Adopted	SWAT TEAM/SWAT ROUNDUP ANNUAL COMPETITION HOTEL	1.0000	3,000.00	3,000.00	
Adopted	SWAT TEAM/SWAT ROUNDUP ANNUAL COMPETITION MISC.COSTS	1.0000	300.00	300.00	
Adopted	SWAT TEAM/SWAT ROUNDUP ANNUAL COMPETITION PER-DIEM	1.0000	1,900.00	1,900.00	
Adopted	TAC/BASIC UNDERCOVER NARCOTICS TACTICS: HOTEL, PER DIEM, FUEL	1.0000	1,240.00	1,240.00	
Adopted	TAC/CAREER DEVELOPMENT MANDATORY RETRAINING PER DIEM	1.0000	280.00	280.00	
Adopted	TAC/NARCOTICS IDENTIFICATION PER DIEM	2.0000	550.00	1,100.00	
Adopted	TAC/SEARCH AND SEIZURE LAW PER DIEM	2.0000	280.00	560.00	
Adopted	TAC/SPC CURRENT DRUG TRENDS: HOTEL, PER DIEM, FUEL	1.0000	430.00	430.00	
Adopted	TAC/SPECIAL TACTICAL PROBLEMS	1.0000	170.00	170.00	
Adopted	VIN/BASIC UNDERCOVER NARCOTICS TACTICS:HOTEL,MEALS,FUEL	1.0000	1,240.00	1,240.00	
Adopted	VIN/BASIC ZETX-TRAX 40 HOUR: HOTEL, MEALS, FUEL	2.0000	990.00	1,980.00	
Adopted	VIN/CELLEBRITE TRAINING-FOOD, HOTEL, MISC.	1.0000	935.00	935.00	
Adopted	VIN/CESP-FLETC: HOTEL, MEALS, AIRFARE	1.0000	2,000.00	2,000.00	
Adopted	VIN/DRONE PILOT: MEALS	1.0000	55.00	55.00	
Adopted	VIN/IPTM DRUG UNIT COMMANDER: HOTEL, MEALS, FUEL	1.0000	990.00	990.00	
Adopted	VIN/NARCOTICS ENFORCEMENT-BASIC DEA SCHOOL HOTEL	1.0000	1,440.00	1,440.00	
					_



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
Fund <b>00</b> 1	General Fund								
EXPENSE									
Depart	ment 21 - Police								
Divis	ion 150 - Operations								
Ac	tivity 521 - Law Enforcem	nent							
Operat	ring Expenditures/Expenses								
	Adopted	VIN/NARCOTICS ENFO	DRCEMENT-BASIC DEA S	SCHOOL MISC.COSTS			1.0000	100.00	100.00
	Adopted	VIN/NARCOTICS ENFO	DRCEMENT-BASIC DEA S	SCHOOL PER-DIEM			1.0000	990.00	990.00
	Adopted	VIN/NARCOTICS ENFO	DRCEMENT-FNOA: HOTE	EL, FUEL, MEALS			4.0000	630.00	2,520.00
	Adopted	VIN/NARCOTICS ENFO	DRCEMENT-MONEY LAUI	NDERING SCHOOL HO	TEL		1.0000	600.00	600.00
	Adopted	VIN/NARCOTICS ENFO	DRCEMENT-MONEY LAUI	NDERING SCHOOL MIS	SC.COSTS		1.0000	100.00	100.00
	Adopted	VIN/NARCOTICS ENFO	DRCEMENT-MONEY LAUI	NDERING SCHOOL PE	R-DIEM		1.0000	190.00	190.00
	Adopted	VIN/NARCOTICS ENFO	DRCEMENT-SUPERVISOR	R-MGMT COURSE AIRF	ARE		1.0000	400.00	400.00
	Adopted	VIN/NARCOTICS ENFO	DRCEMENT-SUPERVISOR	R-MGMT COURSE HOT	EL		1.0000	600.00	600.00
	Adopted	VIN/NARCOTICS ENFO	DRCEMENT-SUPERVISOR	R-MGMT COURSE PER-	-DIEM		1.0000	190.00	190.00
	Adopted	VIN/NARCOTICS ENFO	DRCEMENT/UNDERCOVE	R DRUG ENF.HOTEL/I	MEALS/AIRFAR		1.0000	2,000.00	2,000.00
	Adopted	VIN/NARCOTICS-PRAC	CTICAL MOBILE SURVEI	L.:HOTEL,MEALS,MISC	C.,AIRFAR		2.0000	1,000.00	2,000.00
	Adopted	VIN/NARCOTICS-SUPE	ERVISING UNDERCOVER	UNIT:HOTEL,MEALS,	AIRFARE		1.0000	100.00	100.00
	Adopted	VIN/NARCOTICS/ADV/	ANCED NARCOTICS INV	SCHOOL			10.0000	11.00	110.00
	Adopted	VIN/NCTC MANAGING	NARCOTICS INFORMAN	NTS-AIRFARE,HOTEL,N	MEALS		2.0000	1,000.00	2,000.00
	Adopted	VIN/NCTC VIDEO SUR	V.TECHNIQUES FOR NA	RCOTICS:HOTEL,MEA	LS,AIRFARE		2.0000	1,000.00	2,000.00
	Adopted	VIN/PENLINK PLX101:	HOTEL, MEALS, FUEL				2.0000	614.00	1,228.00
	Adopted	VIN/SPC CURRENT DR	RUG TRENDS: HOTEL, M	EALS, FUEL			5.0000	430.00	2,150.00
	·							Adopted Totals	\$68,995.00
-20	Travel & Per Diem Non-Emp	oloyee Travel	.00	.00	264.70	.00	.00	.00	.00
1-11	Communication Services Po	rtable Phones / MDD	126,765.64	119,010.42	131,855.66	.00	1,835.87	4,830.00	4,830.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	INVESTIGATIONS/ARL	O GO MOBILE CELLULA	R SIM CARDS			2.0000	468.00	936.00
	Adopted	TAC/MOBILE PHONE 8	& DATAPLAN (6 phones :	x 12 mos = 72)			72.0000	36.05	2,595.60
	Adopted	VIN/DATAPLAN (VERIZ	ZON) FOR SURVEILLANG	CE CAMERAS \$36.05x1	.2		3.0000	432.60	1,297.80
								Adopted Totals	\$4,829.40
42-10	Freight & Postage Services	Postage	25.00	22.64	20.80	50.00	.00	50.00	50.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	COMM PATROL/POSTA	AGE				1.0000	50.00	50.00
								Adopted Totals	\$50.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
Fund 00	1 - General Fund								
EXPENS	E								
Depar	tment 21 - Police								
Div	ision 150 - Operations								
Д	ctivity 521 - Law Enforcemen	t							
	ating Expenditures/Expenses								
42-20	Freight & Postage Services Exp Messenger	oress Charges /	1,417.74	264.99	276.67	720.00	877.21	870.00	870.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	CSI/FEDEX EXPRESS	S - TO OTHER AGENCIES				1.0000	100.00	100.00
	Adopted	EVIDENCE/ FEDEX E	EXPRESS - TO OTHER AGEN	ICIES			24.0000	25.00	600.00
	Adopted	INVESTIGATIONS/F	EDEX EXPRESS - TO OTHER	R AGENCIES			1.0000	150.00	150.00
	Adopted	OPS MGMT/FEDEX E	EXPRESS				1.0000	20.00	20.00
	· ·							Adopted Totals	\$870.00
43-35	Utility Services Waste Collection	n & Disposal	572.00	.00	.00	1,500.00	.00	1,000.00	1,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted		AL - DISPOSAL OF CHEMIC	ALS & BIOHAZARD V	VASTE		1.0000	400.00	400.00
	Adopted	•		OSAL - CHEMICALS & BIOHAZARD WASTE/NARCOTICS			4.0000	150.00	600.00
	·	•						Adopted Totals	\$1,000.00
44-11	Rentals & Leases Building Ren	tal / Lease	.00	.00	.00	.00	1,096.35	.00	.0
44-20	Rentals & Leases Vehicles		51,036.67	56,580.00	48,885.00	60,200.00	63,580.57	131,000.00	131,000.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	TAC/RENTAL VEHIC	LES FOR SURVEILLANCE/CO	OVER/BAIT CARS			1.0000	8,500.00	8,500.00
	Adopted	•	VEHICLES/ENTERPRISE	,			1.0000	122,500.00	122,500.00
	·	•	•					Adopted Totals	\$131,000.00
44-30	Rentals & Leases Equipment		33,507.70	28,315.89	33,170.82	.00	8,645.78	7,200.00	7,200.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	NIGHT VISION GOG	GLES				1.0000	7,200.00	7,200.00
								Adopted Totals	\$7,200.00
44-45	Rentals & Leases Vehicle Rent	al / Garage	973,029.96	973,029.96	1,302,920.04	477,804.00	477,804.00	1,332,780.00	666,390.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	1005-TOYOTA CAME	ΣΥ				1.0000	4,270.00	4,270.00
	Αμορίου	1005 TOTOTA CAMI	VI.				1.0000	7,270.00	7,270.00



Account Ac	ccount Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	ieneral Fund		Amount	Amount	Amount	buuget	Amount	Litty	2022 Adopted
EXPENSE	eneral runu								
	t 21 - Police								
·	150 - Operations								
	521 - Law Enforcement								
	y <b>521 - Law Enforcement</b> Expenditures/Expenses	ı							
operating I	Adopted	1006-TOYOTA CAMRY					1.0000	4,270.00	4,270.00
	Adopted	1007-TOYOTA CAMRY					1.0000	4,270.00	4,270.00
	Adopted	1008-NISSAN ALTIMA					1.0000	3,840.00	3,840.00
	Adopted	1009-NISSAN ALTIMA					1.0000	3,840.00	3,840.00
	Adopted	1010-NISSAN ALTIMA					1.0000	3,840.00	3,840.00
	Adopted	1012-CHEVROLET TAHO	)F PPV-K9				1.0000	8,500.00	8,500.00
	Adopted	1013-CHEVROLET TAHO					1.0000	7,180.00	7,180.00
	Adopted	1014-CHEVROLET TAHO					1.0000	7,620.00	7,620.00
	Adopted	1015-FORD TRANSIT CO		/AN			1.0000	5,220.00	5,220.00
	Adopted	1025-CHEVROLET 2500					1.0000	3,370.00	3,370.00
	Adopted	1026-CHEVROLET TAHO					1.0000	6,710.00	6,710.00
	Adopted	1028-CHEVROLET TAHO					1.0000	6,710.00	6,710.00
	Adopted	1029-CHEVROLET TAHO					1.0000	6,710.00	6,710.00
	Adopted	1030-FORD POLICE INT					1.0000	8,520.00	8,520.00
	Adopted	1031-FORD POLICE INT					1.0000	8,520.00	8,520.00
	Adopted	1032-FORD POLICE INT					1.0000	8,520.00	8,520.00
	Adopted	1037-FORD POLICE INT					1.0000	7,600.00	7,600.00
	Adopted	1038-FORD POLICE INT					1.0000	8,520.00	8,520.00
	Adopted	1039-FORD POLICE INT					1.0000	8,520.00	8,520.00
	Adopted	1040-FORD POLICE INT		)			1.0000	7,180.00	7,180.00
	Adopted	1041-FORD POLICE INT	ERCEPTOR UTILITY CSO	)			1.0000	7,180.00	7,180.00
	Adopted	1042-FORD POLICE INT	ERCEPTOR UTILITY CSO	)			1.0000	7,180.00	7,180.00
	Adopted	1043-FORD POLICE INT	ERCEPTOR UTILITY CSC	)			1.0000	7,180.00	7,180.00
	Adopted	1044-FORD POLICE INT					1.0000	7,180.00	7,180.00
	Adopted	1045-FORD POLICE INT	ERCEPTOR UTILITY CSO	)			1.0000	7,180.00	7,180.00
	Adopted	1046-FORD POLICE INT	ERCEPTOR UTILITY				1.0000	8,520.00	8,520.00
	Adopted	1047-FORD POLICE INT	ERCEPTOR UTILITY				1.0000	8,520.00	8,520.00
	Adopted	1048-FORD POLICE INT	ERCEPTOR UTILITY				1.0000	8,520.00	8,520.00
	Adopted	1049-FORD POLICE INT	ERCEPTOR UTILITY				1.0000	8,520.00	8,520.00
	Adopted	1050-FORD POLICE INT	ERCEPTOR UTILITY				1.0000	8,520.00	8,520.00
	Adopted	1051-FORD POLICE INT	ERCEPTOR UTILITY				1.0000	8,520.00	8,520.00
	Adopted	1101-TOYOTA CAMRY					1.0000	4,480.00	4,480.00
	Adopted	1102-TOYOTA CAMRY					1.0000	4,480.00	4,480.00
	Adopted	1103-CHEVROLET TRAV	'ERSE				1.0000	4,880.00	4,880.00
	Adopted	1104-CHEVROLET TRAV	'ERSE				1.0000	4,880.00	4,880.00



	2018 Actual	2019 Actual	2020 Actual	2021 Amended	2021 Actual	2022 Department	
Account Description	Amount	Amount	Amount	Budget	Amount	Entry	2022 Adopted
Fund <b>001 - General Fund</b>							
EXPENSE							
Department 21 - Police							
Division <b>150 - Operations</b>							
Activity 521 - Law Enforcemen	nt						
Operating Expenditures/Expenses							
Adopted	1113-FORD CV POLICE INTERCEPTOR				1.0000	5,010.00	5,010.00
Adopted	1114-FORD CV POLICE INTERCEPTOR				1.0000	5,010.00	5,010.00
Adopted	1115-FORD CV POLICE INTERCEPTOR				1.0000	5,010.00	5,010.00
Adopted	1117-FORD CV POLICE INTERCEPTOR				1.0000	5,010.00	5,010.00
Adopted	1121-FORD CV POLICE INTERCEPTOR				1.0000	5,010.00	5,010.00
Adopted	1204-FORD FUSION HYBRID				1.0000	4,210.00	4,210.00
Adopted	1207-CENTURY TRAILER-MOTORS UNIT (donati	. ,			1.0000	790.00	790.00
Adopted	1212-CHEVROLET IMPALA PURSUIT (spare CSO	))			1.0000	4,480.00	4,480.00
Adopted	1213-CHEVROLET IMPALA-CSO				1.0000	4,200.00	4,200.00
Adopted	1214-CHEVROLET IMPALA-CSO				1.0000	4,200.00	4,200.00
Adopted	1215-CHEVROLET IMPALA-CSO				1.0000	4,200.00	4,200.00
Adopted	1216-CHEVROLET IMPALA ADMIN				1.0000	3,270.00	3,270.00
Adopted	1223-CHEVROLET IMPALA ADMIN				1.0000	3,270.00	3,270.00
Adopted	1240-CHEVROLET 2500 CARGO VAN-CRIME SCE	ENE			1.0000	2,190.00	2,190.00
Adopted	1303-FORD POLICE INTERCEPTOR				1.0000	5,920.00	5,920.00
Adopted	1305-FORD POLICE INTERCEPTOR				1.0000	5,920.00	5,920.00
Adopted	1310-FORD POLICE INTERCEPTOR				1.0000	5,920.00	5,920.00
Adopted	1311-FORD POLICE INTERCEPTOR				1.0000	5,920.00	5,920.00
Adopted	1314-FORD POLICE INTERCEPTOR				1.0000	5,920.00	5,920.00
Adopted	1316-FORD POLICE INTERCEPTOR				1.0000	5,920.00	5,920.00
Adopted	1321-FORD POLICE INTERCEPTOR				1.0000	5,920.00	5,920.00
Adopted	1322-CHEVROLET TAHOE PPV				1.0000	5,340.00	5,340.00
Adopted	1342-CHEVROLET IMPALA-ADMIN				1.0000	3,580.00	3,580.00
Adopted	1345-CONTINENTAL TRAILER (Training)				1.0000	580.00	580.00
Adopted	1400-POLARIS RANGER 80 0 4X4				1.0000	1,560.00	1,560.00
Adopted	1421-FORD POLICE INTERCEPTOR				1.0000	5,920.00	5,920.00
Adopted	1422-FORD POLICE INTERCEPTOR				1.0000	5,920.00	5,920.00
Adopted	1423-FORD POLICE INTERCEPTOR				1.0000	5,920.00	5,920.00
Adopted	1424-FORD POLICE INTERCEPTOR				1.0000	5,920.00	5,920.00
Adopted	1426-FORD POLICE INTERCEPTOR				1.0000	5,920.00	5,920.00
Adopted	1427-FORD POLICE INTERCEPTOR				1.0000	5,920.00	5,920.00
Adopted	1428-FORD POLICE INTERCEPTOR				1.0000	5,920.00	5,920.00
Adopted	1429-FORD POLICE INTERCEPTOR				1.0000	5,920.00	5,920.00
Adopted	1430-FORD POLICE INTERCEPTOR				1.0000	5,920.00	5,920.00
Adopted	1431-FORD POLICE INTERCEPTOR				1.0000	5,920.00	5,920.00



	2018 Actual	2019 Actual	2020 Actual	2021 Amended	2021 Actual	2022 Department	
Account Description	Amount	Amount	Amount	Budget	Amount	Entry	2022 Adopted
Fund 001 - General Fund							
EXPENSE							
Department 21 - Police							
Division 150 - Operations							
Activity 521 - Law Enfor	rcement						
Operating Expenditures/Expense	25						
Adopted	1432-FORD POLICE INTERCEPTOR				1.0000	5,920.00	5,920.00
Adopted	1433-FORD POLICE INTERCEPTOR				1.0000	5,920.00	5,920.00
Adopted	1434-FORD POLICE INTERCEPTOR				1.0000	5,920.00	5,920.00
Adopted	1435-FORD POLICE INTERCEPTOR				1.0000	5,920.00	5,920.00
Adopted	1436-FORD POLICE INTERCEPTOR				1.0000	5,920.00	5,920.00
Adopted	1437-FORD POLICE INTERCEPTOR				1.0000	5,920.00	5,920.00
Adopted	1438-FORD POLICE INTERCEPTOR				1.0000	5,920.00	5,920.00
Adopted	1440-FORD POLICE INTERCEPTOR				1.0000	5,920.00	5,920.00
Adopted	1441-CHEVROLET IMPALA				1.0000	3,460.00	3,460.00
Adopted	1442-CHEVROLET IMPALA				1.0000	3,460.00	3,460.00
Adopted	1443-CHEVROLET IMPALA				1.0000	3,460.00	3,460.00
Adopted	1444-CHEVROLET IMPALA				1.0000	3,460.00	3,460.00
Adopted	1450-HARLEY DAVIDSON FLHTP (spare)				1.0000	9,640.00	9,640.00
Adopted	1452-HARLEY DAVIDSON FLHTP (spare)				1.0000	9,640.00	9,640.00
Adopted	1454-HARLEY DAVIDSON FLHTP (spare)				1.0000	9,640.00	9,640.00
Adopted	1501-CHEVROLET TAHOE K-9				1.0000	7,470.00	7,470.00
Adopted	1502-CHEVROLET TAHOE K-9 (spare)				1.0000	7,470.00	7,470.00
Adopted	1503-CHEVROLET TAHOE K-9				1.0000	7,470.00	7,470.00
Adopted	1504-CHEVROLET TAHOE				1.0000	5,860.00	5,860.00
Adopted	1506-FORD POLICE INTERCEPTOR UTILITY				1.0000	5,950.00	5,950.00
Adopted	1507-FORD POLICE INTERCEPTOR UTILITY				1.0000	5,950.00	5,950.00
Adopted	1508-FORD POLICE INTERCEPTOR UTILITY				1.0000	5,950.00	5,950.00
Adopted	1509-FORD POLICE INTERCEPTOR UTILITY				1.0000	5,950.00	5,950.00
Adopted	1510-FORD POLICE INTERCEPTOR UTILITY				1.0000	5,950.00	5,950.00
Adopted	1511-FORD POLICE INTERCEPTOR UTILITY				1.0000	5,950.00	5,950.00
Adopted	1512-FORD POLICE INTERCEPTOR UTILITY				1.0000	5,950.00	5,950.00
Adopted	1513-FORD POLICE INTERCEPTOR UTILITY				1.0000	5,950.00	5,950.00
Adopted	1519-CHEVROLET IMPALA				1.0000	3,450.00	3,450.00
Adopted	1520-CHEVROLET IMPALA				1.0000	3,450.00	3,450.00
Adopted	1531-FORD POLICE INTERCEPTOR				1.0000	6,040.00	6,040.00
Adopted	1533-FORD POLICE INTERCEPTOR				1.0000	6,040.00	6,040.00
Adopted	1534-FORD POLICE INTERCEPTOR				1.0000	6,040.00	6,040.00
Adopted	1535-KAWASAKI 650 BRUTE FORCE ATV				1.0000	1,800.00	1,800.00
Adopted	1607-CHEVROLET IMPALA				1.0000	3,450.00	3,450.00
Adopted	1608-CHEVROLET IMPALA				1.0000	3,450.00	3,450.00



		2018 Actual	2019 Actual	2020 Actual	2021 Amended	2021 Actual	2022 Department	
Account	Account Description	Amount	Amount	Amount	Budget	Amount	Entry	2022 Adopted
	- General Fund							
EXPENSE	and Dellas							
	nent 21 - Police							
	on 150 - Operations							
	tivity 521 - Law Enforcements  Sing Expenditures/Expenses	ent						
Орстан	Adopted	1610-CHEVROLET TAHOE K-9				1.0000	10,480.00	10,480.00
	Adopted	1621-CHEVROLET IMPALA				1.0000	3,710.00	3,710.00
	Adopted	1622-CHEVROLET IMPALA				1.0000	3,710.00	3,710.00
	Adopted	1623-CHEVROLET IMPALA				1.0000	3,710.00	3,710.00
	Adopted	1630-FORD E-250 CARGO VAN-CRIME SCENE (	(spare)			1.0000	1,690.00	1,690.00
	Adopted	1631-FORD POLICE INTERCEPTOR UTILITY				1.0000	6,050.00	6,050.00
	Adopted	1632-FORD POLICE INTERCEPTOR UTILITY				1.0000	6,050.00	6,050.00
	Adopted	1633-FORD POLICE INTERCEPTOR UTILITY				1.0000	6,050.00	6,050.00
	Adopted	1634-FORD POLICE INTERCEPTOR UTILITY				1.0000	6,050.00	6,050.00
	Adopted	1635-FORD POLICE INTERCEPTOR UTILITY				1.0000	6,050.00	6,050.00
	Adopted	1636-FORD POLICE INTERCEPTOR UTILITY				1.0000	6,050.00	6,050.00
	Adopted	1637-FORD POLICE INTERCEPTOR UTILITY				1.0000	5,570.00	5,570.00
	Adopted	1716-FORD CV POLICE INTERCEPTOR (training	center)			1.0000	3,490.00	3,490.00
	Adopted	1720-FORD POLICE INTERCEPTOR UTILITY				1.0000	6,970.00	6,970.00
	Adopted	1721-FORD POLICE INTERCEPTOR UTILITY				1.0000	6,970.00	6,970.00
	Adopted	1722-FORD POLICE INTERCEPTOR UTILITY				1.0000	6,970.00	6,970.00
	Adopted	1723-FORD POLICE INTERCEPTOR UTILITY				1.0000	6,970.00	6,970.00
	Adopted	1724-FORD POLICE INTERCEPTOR UTILITY				1.0000	6,970.00	6,970.00
	Adopted	1725-FORD POLICE INTERCEPTOR UTILITY				1.0000	6,970.00	6,970.00
	Adopted	1726-FORD POLICE INTERCEPTOR UTILITY				1.0000	6,970.00	6,970.00
	Adopted	1727-FORD POLICE INTERCEPTOR UTILITY				1.0000	6,970.00	6,970.00
	Adopted	1728-FORD POLICE INTERCEPTOR UTILITY				1.0000	6,970.00	6,970.00
	Adopted	1729-FORD POLICE INTERCEPTOR UTILITY				1.0000	6,970.00	6,970.00
	Adopted	1730-FORD POLICE INTERCEPTOR UTILITY				1.0000	6,970.00	6,970.00
	Adopted	1731-FORD POLICE INTERCEPTOR UTILITY				1.0000	6,970.00	6,970.00
	Adopted	1732-FORD POLICE INTERCEPTOR UTILITY				1.0000	6,970.00	6,970.00
	Adopted	1733-FORD POLICE INTERCEPTOR UTILITY				1.0000	6,970.00	6,970.00
	Adopted	1734-FORD POLICE INTERCEPTOR UTILITY				1.0000	6,970.00	6,970.00
	Adopted	1736-FORD POLICE INTERCEPTOR UTILITY				1.0000	6,970.00	6,970.00
	Adopted	1737-FORD POLICE INTERCEPTOR UTILITY				1.0000	6,970.00	6,970.00
	Adopted	1738-FORD POLICE INTERCEPTOR UTILITY				1.0000	6,970.00	6,970.00
	Adopted	1739-FORD POLICE INTERCEPTOR UTILITY				1.0000	6,970.00	6,970.00
	Adopted	1740-FORD FUSION HYBRID				1.0000	4,250.00	4,250.00
	Adopted	1741-FORD POLICE INTERCEPTOR UTILITY				1.0000	6,970.00	6,970.00

1742-FORD POLICE INTERCEPTOR UTILITY

Adopted

6,970.00

1.0000

6,970.00



2022 Department

2021 Actual

1.0000

1.0000

1.0000

1.0000

1.0000

1.0000

11,810.00

6,470.00

6,470.00

6,470.00

6,470.00

6,470.00

Budget Year 2022

		2016 Actual	2019 Actual	2020 Actual	ZUZI AMENUEU	ZUZI ACTUAI	2022 Department	
Account	Account Description	Amount	Amount	Amount	Budget	Amount	Entry	2022 Adopted
und <b>00</b> :	1 - General Fund							
EXPENSE								
Depar	ment 21 - Police							
Divi	sion 150 - Operations							
	ctivity 521 - Law Enforcem	nent						
Opera	ting Expenditures/Expenses							
	Adopted	1743-FORD POLICE INTERCEPTOR UTILITY				1.0000	6,970.00	6,970.00
	Adopted	1744-FORD POLICE INTERCEPTOR UTILITY				1.0000	6,970.00	6,970.00
	Adopted	1745-FREIGHTLINER MOBILE COMMAND CENTER	R			1.0000	91,710.00	91,710.00
	Adopted	1746-FORD POLICE INTERCEPTOR UTILITY				1.0000	6,970.00	6,970.00
	Adopted	1747FORD POLICE INTERCEPTOR UTILITY				1.0000	6,970.00	6,970.00
	Adopted	1748-FORD POLICE INTERCEPTOR UTILITY				1.0000	6,970.00	6,970.00
	Adopted	1749-FORD POLICE INTERCEPTOR UTILITY				1.0000	6,970.00	6,970.00
	Adopted	1802-CHEVROLET SILVERADO 1500 PICKUP				1.0000	4,410.00	4,410.00
	Adopted	1805-FORD POLICE INTERCEPTOR UTILITY				1.0000	8,490.00	8,490.00
	Adopted	1806-FORD POLICE INTERCEPTOR UTILITY				1.0000	8,490.00	8,490.00
	Adopted	1807-FORD POLICE INTERCEPTOR UTILITY				1.0000	8,490.00	8,490.00
	Adopted	1808-FORD POLICE INTERCEPTOR UTILITY				1.0000	8,490.00	8,490.00
	Adopted	1809-FORD POLICE INTERCEPTOR UTILITY				1.0000	8,490.00	8,490.00
	Adopted	1813-FORD POLICE INTERCEPTOR UTILITY				1.0000	8,490.00	8,490.00
	Adopted	1814-FORD POLICE INTERCEPTOR UTILITY				1.0000	8,490.00	8,490.00
	Adopted	1815-FORD POLICE INTERCEPTOR UTILITY				1.0000	8,490.00	8,490.00
	Adopted	1816-FORD POLICE INTERCEPTOR UTILITY				1.0000	8,490.00	8,490.00
	Adopted	1817-FORD POLICE INTERCEPTOR UTILITY				1.0000	8,490.00	8,490.00
	Adopted	1818-FORD POLICE INTERCEPTOR UTILITY				1.0000	8,490.00	8,490.00
	Adopted	1819-FORD POLICE INTERCEPTOR UTILITY				1.0000	8,490.00	8,490.00
	Adopted	1820-FORD POLICE INTERCEPTOR UTILITY				1.0000	8,490.00	8,490.00
	Adopted	1821-FORD POLICE INTERCEPTOR UTILITY				1.0000	8,490.00	8,490.00
	Adopted	1822-FORD POLICE INTERCEPTOR UTILITY				1.0000	8,490.00	8,490.00
	Adopted	1823-FORD POLICE INTERCEPTOR UTILITY				1.0000	8,490.00	8,490.00
	Adopted	1824-FORD POLICE INTERCEPTOR UTILITY				1.0000	8,490.00	8,490.00
	Adopted	1825-FORD POLICE INTERCEPTOR UTILITY				1.0000	8,490.00	8,490.00
	Adopted	1826-FORD POLICE INTERCEPTOR UTILITY				1.0000	8,490.00	8,490.00
	Adopted	1827-FORD POLICE INTERCEPTOR UTILITY				1.0000	8,490.00	8,490.00
	Adopted	1828-FORD POLICE INTERCEPTOR UTILITY				1.0000	8,490.00	8,490.00

2020 Actual

2021 Amended

2018 Actual

1835-FORD F550 SWAT TRUCK (spare)

1850-HARLEY DAVIDSON FLHTP

1851-HARLEY DAVIDSON FLHTP

1852-HARLEY DAVIDSON FLHTP

1853-HARLEY DAVIDSON FLHTP

1854-HARLEY DAVIDSON FLHTP

2019 Actual

Adopted

Adopted

Adopted

Adopted

Adopted

Adopted

11,810.00

6,470.00

6,470.00

6,470.00

6,470.00

6,470.00



			2018 Actual	2019 Actual	2020 Actual	2021 Amended	2021 Actual	2022 Department	
Account	Account Description		Amount	Amount	Amount	Budget	Amount	Entry	2022 Adopted
Fund <b>001</b>	- General Fund								
EXPENSE									
Departr	nent 21 - Police								
Divis	on 150 - Operations								
	civity <b>521 - Law Enforcemen</b> ing Expenditures/Expenses	t							
	Adopted	1860-NISSAN SENTRA					1.0000	2,810.00	2,810.00
	Adopted	1901-FORD F550 SWAT TF	RUCK				1.0000	33,690.00	33,690.00
	Adopted	1907-FORD CV POLICE IN	TERCEPTOR				1.0000	4,720.00	4,720.00
	Adopted	1912-FORD CV POLICE IN	TERCEPTOR				1.0000	4,760.00	4,760.00
	Adopted	1917-CHEVROLET IMPALA	PURSUIT				1.0000	4,370.00	4,370.00
	Adopted	1924-CHEVROLET 1500 CF	REW CAB SILVERADO				1.0000	6,250.00	6,250.00
	Adopted	1925-FORD TRANSIT CON	NECT VAN				1.0000	4,370.00	4,370.00
	Adopted	1931-FORD POLICE INTER	CEPTOR UTILITY				1.0000	8,540.00	8,540.00
	Adopted	1932-FORD POLICE INTER	CEPTOR UTILITY				1.0000	8,540.00	8,540.00
	Adopted	1933-FORD POLICE INTER	CEPTOR UTILITY				1.0000	8,540.00	8,540.00
	Adopted	1934-FORD POLICE INTER	CEPTOR UTILITY				1.0000	8,540.00	8,540.00
	Adopted	1935-FORD POLICE INTER	CEPTOR UTILITY				1.0000	8,540.00	8,540.00
	Adopted	NEW VEHICLES					5.0000	8,540.00	42,700.00
	Adopted	REDUCTION 50%					1.0000	(666,390.00)	(666,390.00)
								Adopted Totals	\$666,390.00
5-10	Insurance General Liability		316,560.00	306,963.00	336,966.96	391,257.00	391,256.88	410,906.00	410,906.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	General Liability-Operation	s Bureau				1.0000	410,906.00	410,906.00
								Adopted Totals	\$410,906.00
46-10	Repair and Maintenance Service / Garage	e Vehicle Maintenance	463,118.76	366,039.10	352,737.83	601,610.00	370,173.86	456,990.00	456,990.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FLEET PROJECTIONS FY 2	0/21 MAINTENANCE				1.0000	351,440.00	351,440.00
	Adopted	FLEET PROJECTIONS FY 2	-	SORIES			1.0000	103,050.00	103,050.00
	Adopted	NEW VEHICLES	0,22 11.120 0.7.00200	70.420			5.0000	500.00	2,500.00
	, laspesa						3.0000	Adopted Totals	\$456,990.00
46 11	Denois and Maintenance C	- Valsiala Mainterra	0.750.35	17.050.00	14 102 50	20 500 00	24 514 66	•	
46-11	Repair and Maintenance Service / Other	e venicle Maintenance	9,750.35	17,050.96	14,182.69	20,580.00	21,514.06	35,580.00	35,580.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	COMM PATROL/CAR WASH	IES FOR THE ALL DIV	ISION (105 CARS)			1.0000	10,080.00	10,080.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	- General Fund		Amount	Amount	Amount	Dudget	Amount	Endy	2022 Adopted
EXPENSE	ocherui runu								
	ment 21 - Police								
	on 150 - Operations								
	tivity 521 - Law Enforcement ing Expenditures/Expenses								
Operac	Adopted	COMM DATROL/COSTS	FOR TOWING/MINOR F	DEDATOS/ELAT TIDES/L	OCK OLITS		1.0000	6,000.00	6,000.00
	Adopted	· ·	AL OPS/FLEET-FUNDING		JCK 0013		1.0000	2,000.00	2,000.00
	Adopted	•	NSTALLATIONS / STROB				1.0000	15,000.00	15,000.00
	•		· ·	DES				•	•
	Adopted	VIN/NARCOTICS-OIL C	MANGES, AC MAINT.				1.0000	2,500.00	2,500.00
								Adopted Totals	\$35,580.00
46-15	Repair and Maintenance Service Maintenance	Equipment	18,433.43	31,235.94	30,387.78	33,550.00	13,663.49	31,947.00	31,947.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	COMM PATROL/CROSS	SMATCH MAINTENANCE	AND EQUIPMENT			1.0000	2,200.00	2,200.00
	Adopted	COMM PATROL/VIDEO	EQUIPMENT REPAIRS	-			1.0000	750.00	750.00
	Adopted	•	TION YEARLY MAINTEN	IANCE			1.0000	22,397.00	22,397.00
	Adopted	CSI/NORITSU MAINTE					1.0000	4,800.00	4,800.00
	Adopted	•	A ALTERNATE LIGHT SO	URCE FOUTP REPAIRS			1.0000	1,000.00	1,000.00
	Adopted	EVIDENCE/YEARLY HA		5.162 EQ51. 1.E.7.E.6			1.0000	800.00	800.00
	Adopted	EVIDENCE, TEACH TIN	2011 11101 2011011				1.0000	Adopted Totals	\$31,947.00
6-16	Repair and Maintenance Service Maintenance	Police IT Equip	.00	.00	.00	.00	.00	129,500.00	129,500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted		25 Radio System Mainte	enance			1.0000	90,000.00	90,000.00
	Adopted	(PD) - Fixed LPR Syste	•				1.0000	35,000.00	35,000.00
	Adopted	PD Data Center - UPS					1.0000	4,500.00	4,500.00
	Adopted	1 D Data Center Of 5	i lameerianee				1.0000	Adopted Totals	\$129,500.00
46-20	Repair and Maintenance Service Maintenance	Building	510.22	165.90	.00	.00	.00	.00	.00
46-40	Repair and Maintenance Service	Other Repair	1,420.00	(6,968.12)	12,036.60	34,939.00	5,996.00	50,829.00	50,829.00
	Maintenance								
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	CIU/BUSINESS WATCH	I INTL. HARMARI YRL SI	ERVICE MAINTENANCE			1.0000	1,100.00	1,100.00
	Adopted	CIU/ENVIRONM.CRIMI	N.RESEARCH.INC. RIGE	L YRL SOFTWARE MAIN	TENANCE		1.0000	1,800.00	1,800.00
	Adopted	COMM PATROL/NDIRS	-NDI LICENSE PLATE RE	ECOGNITION SYSTEM Y	RL MAINT		1.0000	1,750.00	1,750.00
	Adopted	COMM PATROL/NETMO	OTION LICENSES FOR N	EW LAPTOPS			15.0000	200.00	3,000.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
Fund 00	1 - General Fund								
EXPENS	E								
Depar	tment 21 - Police								
Div	sion 150 - Operations								
Д	ctivity 521 - Law Enforcem	ent							
Opera	ting Expenditures/Expenses								
	Adopted	COMM PATROL/SMARTI			OINTS		1.0000	150.00	150.00
	Adopted	CSI/CROSSMATCH PLUS		<b>K</b>			1.0000	20,188.12	20,188.12
	Adopted	INVESTIGATIONS/CELL					1.0000	4,000.00	4,000.00
	Adopted	VIN/COVERT TRACK AN	· ·	SUBSCR.			6.0000	600.00	3,600.00
	Adopted	VIN/PENLINK ANNUAL I					1.0000	12,040.00	12,040.00
	Adopted	VIN/ZETX INC ANNUAL	MAINTENANCE				1.0000	3,200.00	3,200.00
								Adopted Totals	\$50,828.12
46-41	Repair and Maintenance Ser Replc/Police IT Other	vice Tree Grate	.00	.00	.00	.00	.00	394,700.00	394,700.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	(PD) - Arbitrator 360					1.0000	31,000.00	31,000.00
	Adopted	(PD) - Digital Persona					1.0000	3,300.00	3,300.00
	Adopted	(PD) - Iron Mountain Ba	ckup Source Code - OS	SSI			1.0000	1,000.00	1,000.00
	Adopted	(PD) - License Plate Rec	cognition Software - ND	I Recognition			1.0000	5,000.00	5,000.00
	Adopted	(PD) - Netmotion Softwa	are Maintenance				1.0000	15,000.00	15,000.00
	Adopted	(PD) - OSSI - Superion	(formerly SunGard)				1.0000	310,000.00	310,000.00
	Adopted	(PD) - PenLink					1.0000	13,500.00	13,500.00
	Adopted	(PD) - Rapid ID Device					1.0000	1,600.00	1,600.00
	Adopted	(PD) - Telestaff Mainten					1.0000	12,000.00	12,000.00
	Adopted	(PD) - Verification Softw	are (Holding Facility) -	CrossMatch			1.0000	2,300.00	2,300.00
								Adopted Totals	\$394,700.00
47-10	Printing & Binding Printing 8	Binding	.00	.00	539.00	1,500.00	424.64	1,000.00	1,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	OPS MGMT/PRINTING/E	BINDING INCL. HANDO	UTS & BUS. CARDS			1.0000	1,000.00	1,000.00
								Adopted Totals	\$1,000.00
48-15	Promotional Activities Specia	al Events	797.62	848.10	225.00	.00	.00	3,000.00	3,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	COP/COMMUNITY EVEN	IT TOYS/GIVEAWAYS				12.0000	250.00	3,000.00
								Adopted Totals	\$3,000.00



ccount	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
und <b>00</b>	1 - General Fund								
<b>EXPENS</b>	≣								
Depar	tment 21 - Police								
Divi	sion <b>150 - Operations</b>								
А	ctivity 521 - Law Enforcemen	nt							
Opera	ting Expenditures/Expenses								
8-16	Promotional Activities Employe	ee Recognition Awards	48.97	470.17	317.76	.00	80.44	.00	.00
8-17	Promotional Activities Refresh	ment / Food / Meetings	972.77	280.25	866.51	350.00	.00	650.00	650.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	COP/REFRESHMENTS FO	OR COMM.CLEANUPS, I	RALLIES, SPECIAL EVE	ENTS		1.0000	500.00	500.00
	Adopted	INVESTIGATIONS/SUSP	ECTS DETAINED AT TH	IE PD F/PROLONGED	TIME		1.0000	150.00	150.00
								Adopted Totals	\$650.00
8-20	Promotional Activities Other P	romotional Costs	2,436.78	545.00	.00	1,800.00	.00	2,100.00	2,100.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	COPS/T-SHIRTS & PROM	10 FOR COMMUNITY E	VENTS CLEANUP DAY	,		1.0000	300.00	300.00
	Adopted	HONOR GUARD/COINS					250.0000	4.00	1,000.00
	Adopted	SPECIAL EVENTS/GIVE-	AWAY ITEMS FOR COM	IM.EVENTS			1.0000	800.00	800.00
								Adopted Totals	\$2,100.00
9-90	Other Current Charges Other	Current Charges	.00	.00	1,754.00	.00	452.00	.00	.00.
1-10	Office Supplies Stationery, Pap	per, Forms	1,686.60	1,714.20	1,424.59	2,720.00	3,327.95	2,720.00	2,720.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	COMM PATROL/THERMA					1.0000	1,000.00	1,000.00
	Adopted	CSI/NORITSU PHOTO PA					1.0000	1,200.00	1,200.00
	Adopted	INVESTIGATIONS/PAPE	R COSTS FOR THE UNI	T			1.0000	520.00	520.00
								Adopted Totals	\$2,720.00
1-15	Office Supplies Other Office Si	upplies	6,842.56	6,431.46	4,494.83	8,000.00	7,645.04	10,000.00	10,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	INVESTIGATIONS/OTHE	R OFFICE SUPPLIES				1.0000	1,000.00	1,000.00
	Adopted	OPS MGMT/COSTS BASE	ED ON 3 YRS EXPENSE	S FOR MISC. OFFICE	SUPPLIES		1.0000	8,000.00	8,000.00
	Adopted	TAC/FOLDERS, CDS, DV	D, SD CARDS, THUMB	DRIVES			1.0000	1,000.00	1,000.00
								Adopted Totals	\$10,000.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
Fund <b>001</b>	- General Fund								
EXPENSE									
Depart	nent 21 - Police								
Divis	on 150 - Operations								
Ac	ivity 521 - Law Enforcement								
Operat	ing Expenditures/Expenses								
51-20	Office Supplies Office Equipmen	t < \$5,000	8,572.06	18,045.07	27,020.26	13,770.00	10,235.98	24,800.00	24,800.00
	Pudget Transactions								
	Budget Transactions  Level	Transaction					Number of Units	Cost Per Unit	Total Amount
			IC OFFICE FOLITOMENT						Total Amount
	Adopted	•	S OFFICE EQUIPMENT				1.0000	1,000.00	1,000.00
	Adopted		S OFFICE EQUIPMENT				1.0000	2,500.00	2,500.00
	Adopted	CSI/OFFICE CHAIRS					3.0000	250.00	750.00
	Adopted		IAN – COMPUTER SET UP,	OFFICE 365			1.0000	2,000.00	2,000.00
	Adopted	INVESTIGATIONS/F					4.0000	425.00	1,700.00
	Adopted	INVESTIGATIONS/H	NT CABLES, SPEAKERS, HE	EADSETS			1.0000	1,000.00	1,000.00
	Adopted	INVESTIGATIONS/H	NT SET OF 4 ENCRYPTED	WIRELESS HEADSETS			1.0000	3,500.00	3,500.00
	Adopted	INVESTIGATIONS/M	ISCELLANEOUS OFFICE EC	QUIPMENT			1.0000	2,500.00	2,500.00
	Adopted	INVESTIGATIONS/M	ONITORS				4.0000	150.00	600.00
	Adopted	TAC/MISC. OFFICE I	EQUIPMENT				1.0000	1,000.00	1,000.00
	Adopted	VIN/DESKTOP COMP	PUTER FOR UNDERCOVER	USAGE			1.0000	2,500.00	2,500.00
	Adopted	VIN/MISCELLANEOU	IS COSTS FOR GENERAL O	FFICE EQUIPMENT			1.0000	5,000.00	5,000.00
	Adopted	VIN/MONITORS FOR	R SERGEANT				2.0000	150.00	300.00
	Adopted	VIN/MONITORS FOR	R UC COMPUTER				2.0000	150.00	300.00
	Adopted	VIN/VPN FOR UNDE	RCOVER COMPUTER (ENC	RYPTION)			1.0000	150.00	150.00
								Adopted Totals	\$24,800.00
1-25	Office Supplies Computer Softw	are	11,450.31	116,286.09	17,840.94	4,800.00	4,613.00	7,900.00	7,900.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	INVESTIGATIONS/V	IDEO ENHANCEMENT SOLU	JTIONS			1.0000	3,000.00	3,000.00
	Adopted	•	HONE/GPS MONITOR)				1.0000	4,700.00	4,700.00
	Adopted	VIN/PHOTOSHOP FO	•				2.0000	100.00	200.00
								Adopted Totals	\$7,900.00
52-10	Operating Supplies Fuel & Lube		384,035.87	419,931.22	353,500.16	505,210.00	427,814.98	480,960.00	430,960.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted		ET PROJECTIONS FY 21/22				1.0000	463,460.00	463,460.00
	Adopted	NEW VEHICLES	_				5.0000	3,500.00	17,500.00
	Adopted	INTAA AEUICTE2					5.0000	3,300.00	17,300.00



1.0000

1,000.00

Budget Year 2022

2018 Actual 2019 Actual 2020 Actual 2021 Amended 2021 Actual 2022 Department
Account Account Description Amount Amount Amount Budget Amount Entry 2022 Adopted

Fund 001 - General Fund

**FXPFNSF** 

Department **21 - Police**Division **150 - Operations** 

Activity 521 - Law Enforcement

Operating Expenditures/Expenses 1.0000 (50,000.00)Adopted **REDUCTION 50%** (50,000.00)**Adopted Totals** \$430,960.00 52-20 19,521.36 40,905.00 Operating Supplies General Operating Supplies 15,725.88 29,673.03 36,805.00 29,683.45 40,905.00 **Budget Transactions** Level Transaction Number of Units Cost Per Unit Total Amount Adopted COMM PATROL/BATTERIES (AA,AAA,C,D) 1.0000 500.00 500.00 COMM PATROL/CARBON FILTERS FOR TESTING ROOM 6.0000 100.00 600.00 Adopted COMM PATROL/DRUG TEST KITS 1.0000 2,320.00 2,320.00 Adopted Adopted COMM PATROL/FIRST AID REPLACEMENT KITS 2.0000 500.00 1,000.00 COMM PATROL/FLARES 1.0000 500.00 500.00 Adopted COMM PATROL/HEPA FILTERS FOR TESTING ROOM 6.0000 100.00 600.00 Adopted Adopted COMM PATROL/MEMORY CARD FOR DIGITAL PHOTOGRAPHY 1.0000 150.00 150.00 Adopted COMM PATROL/NARCOTICS TEST KITS 1.0000 2,200.00 2,200.00 Adopted COMM PATROL/RECHARGE-REPLACE FIRE EXTINGUISHERS 1.0000 1,000.00 1,000.00 Adopted COMM PATROL/TEMPORARY FLEX CUFFS 700.0000 2.50 1,750.00 20.0000 20.00 400.00 Adopted COMM PATROL/TRAFFIC WANDS Adopted CSI/FILTERS FOR MULTI CHAMBERS-HOOD 1.0000 8,200.00 8,200.00 1.0000 220.00 Adopted CSI/GUN SHOT RESIDUE TEST CARDS 220.00 Adopted **CSI/LATENT SUPPLIES** 1.0000 2,000.00 2,000.00 CSI/MILWAUKEE LITHIUM ION REPLACEMENT BATTERIES F/LIGHT SOURCE 1.0000 700.00 700.00 Adopted 1.0000 1,000.00 Adopted CSI/PERSONAL PROTECTION KITS/PANDEMIC 1,000.00 Adopted CSI/STERILE TEST TUBES, TAPE, SHOE COVERS, DISPOSABLE SUITS 1.0000 3,000.00 3,000.00 Adopted EVIDENCE/STORAGE GUN BOXES, DRUG STORAGE CONTAINERS, BAGS, TAGS 1.0000 5,000.00 5,000.00 INVESTIGATIONS/MSA ADVANTAGE 1000 RESPIRATORS FILTERS 20.0000 600.00 Adopted 30.00 INVESTIGATIVE/NON OFFICE SUPPLIES 500.00 500.00 Adopted 1.0000 POP/LIND 3" GENDER CHANGER CABLES, POWER ADAPTER CONVERSIONS CABL 40.0000 19.00 760.00 Adopted Adopted POP/TRIPP LITE POWER INVERTERS 1.0000 600.00 600.00 TAC/GEN OFFICE SUPPLIES 1.0000 1,000.00 Adopted 1,000.00 500.00 Adopted VIN/BATTERIES (AA,AAA,C,D) 1.0000 500.00 VIN/DRONE NERDS-BATTERY CHARGER AND DRONE CASE 1.0000 650.00 650.00 Adopted Adopted VIN/DRONE NERDS-CAMERA, BATTERIES 1.0000 4,155.00 4,155.00

VIN/MISCELLANEOUS COSTS FOR GENERAL EQUIPMENT

Adopted

1,000.00



Budget Year 2022

2018 Actual 2019 Actual 2020 Actual 2021 Amended 2021 Actual 2022 Department 2020 Account Description Amount Amount Amount Budget Amount Entry 2022 Adopted

Fund 001 - General Fund

**EXPENSE** 

Department **21 - Police**Division **150 - Operations** 

Activity **521 - Law Enforcement** 

							Adopted Totals	\$40,905.00
Operating Supplies Equipme	nt < \$5,000	203,301.36	110,167.54	69,601.43	72,482.00	62,038.52	102,337.00	102,337.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Adopted	CIU/32GB RECONY	K CERTIFIED SDHC MEMOR	ry Card			20.0000	19.99	399.8
Adopted	CIU/APPLE 32GB 9.	7 TABLET				3.0000	459.99	1,379.9
Adopted	CIU/ARLO GO MOB	ILE SECURITY CAMERA				4.0000	400.00	1,600.
Adopted	CIU/COVERTTRACK	SERVICE PLAN				6.0000	500.00	3,000.
Adopted	CIU/COVERTTRACK	XTREME 4G				3.0000	399.95	1,199.
Adopted	CIU/DATA PLANS F	OR ARLO SECURITY CAMER	ra through verizon			4.0000	36.00	144.
Adopted	CIU/DATA PLANS F	OR IPAD THROUGH VERIZO	ON			3.0000	36.05	108.
Adopted	CIU/EXPERTPOWER	EXP1290-2 BATTERY, PAGE	CK OF 2			10.0000	39.99	399.
Adopted	CIU/GPS & TRACK S	SERVICE PLAN				4.0000	99.00	396.
Adopted	CIU/RECONYX CAB	LE BOX ENCLOSURE				10.0000	150.00	1,500
Adopted	CIU/RECONYX HYP	ERFIRE 2 EXTERNAL POWE	R JACK & CABLE			10.0000	48.00	480
Adopted	CIU/RECONYX HYP	ERFIRE 2 LICENSE PLATE C	CAPTURE CAMERA			10.0000	437.00	4,370
Adopted	COMM PATROL/BRO	OTHER POCKET REPLACEM	ENT PRINTERS			15.0000	340.00	5,100
Adopted	COMM PATROL/DO	CK SETUPS FOR SERGEANT	S' OFFICE			6.0000	700.00	4,200
Adopted	COMM PATROL/REF	PLACEMENT OF MISC.EQUI	PMENT			1.0000	5,000.00	5,000
Adopted	CSI/ALS FILTERS F	or camera lens				3.0000	72.00	216
Adopted	CSI/CAMERA ACCES	SSORIES				1.0000	500.00	500
Adopted	CSI/ELECTROSTATI	C DUST PRINT LIFTER KIT				2.0000	611.00	1,222
Adopted	CSI/FLASHLIGHTS					1.0000	500.00	500
Adopted	CSI/IPADs FOR PHO	OTOS INTO EVIDENCE.COM	1			6.0000	650.00	3,900
Adopted	CSI/LIGHT SYSTEM	S				1.0000	3,200.00	3,200
Adopted	CSI/MACRO LENS F	or each camera				3.0000	280.00	840
Adopted	CSI/MANFROTTO C	ARBON FIBER TRIPOD				5.0000	520.00	2,600
Adopted	CSI/MANFROTTO M	T190 X PRO 3 - CAMERA T	RIPOD			2.0000	155.00	310
Adopted	CSI/METAL DETECT	OR				1.0000	500.00	500
Adopted	CSI/NIKON MACRO	LENS				5.0000	850.00	4,250.
Adopted	CSI/NIKON MIRROF	RLESS CAMERA KIT				2.0000	2,400.00	4,800
Adopted	CSI/NIKON WIRELE	SS CLOSEUP SPEEDLIGHT	SYSTEM			5.0000	500.00	2,500
Adopted	CSI/REMOTE OFF C	AMERA SPEEDLIGHT CORD	)			2.0000	65.00	130
Adopted	•	TER RELEASE CABLE				1.0000	32.00	32.



Budget Year 2022

2018 Actual 2019 Actual 2020 Actual 2021 Amended 2021 Actual 2022 Department

Account Account Description Amount Amount Budget Amount Entry 2022 Adopted

Fund 001 - General Fund

#### **EXPENSE**

Department 21 - Police
Division 150 - Operations

Activity **521 - Law Enforcement** 

Operating Expenditures/Expenses

			Adopted Totals	\$102,336.67
Adopted	VIN/NARCOTICS-COVERT HIDDEN CAMERA	1.0000	500.00	500.00
Adopted	VIN/NARCOTICS NIGHT VISION MONOCULAR (NT, PHOTO, RECORD)	2.0000	1,200.00	2,400.00
Adopted	VIN/NARCOTICS COVERT TRACKERS REPLACEMENTS	3.0000	500.00	1,500.00
Adopted	VIN/DRONE	1.0000	3,500.00	3,500.00
Adopted	VIN/DIGITAL CAMERAS, COVER/BUTTON CAMERAS	1.0000	1,200.00	1,200.00
Adopted	VIN/COVERT CAMERA HOUSINGS	3.0000	300.00	900.00
Adopted	VIN/ARLO GO MOBILE SECURITY CAMERA	2.0000	400.00	800.00
Adopted	VIN/AGENT MISC. COVERT CAMERA EQUIPMENT	1.0000	5,000.00	5,000.00
Adopted	TAC/STEINER BINOCULARS	2.0000	400.00	800.00
Adopted	TAC/PORTABLE PRINTERS FOR VEHICLE	2.0000	120.00	240.00
Adopted	TAC/MISCELLANEOUS EQUIPMENT	1.0000	2,500.00	2,500.00
Adopted	TAC/APPLE IPAD 32GB 9.7 IN W/VERIZON DATA PLAN	2.0000	662.00	1,324.00
Adopted	REPLACEMENT VESTS	1.0000	60,000.00	60,000.00
Adopted	OPS MGMT/REPLACEMENT OF MISC.EQUIPMENT	1.0000	130.00	130.00
Adopted	LOS REDUCTION WHILE WAITING FOR APPROVAL	1.0000	(125,000.00)	(125,000.00)
Adopted	K9/REPLACEMENT OF MISC.EQUIPMENT	4.0000	1,000.00	4,000.00
Adopted	INVESTIGATIONS/SURVEILLANCE - BINOCULARS	4.0000	100.00	400.00
Adopted	INVESTIGATIONS/Social Media / Digital Solutions System	1.0000	15,000.00	15,000.00
Adopted	INVESTIGATIONS/MSA ADVANTAGE 1000 RESPIRATORS	10.0000	145.00	1,450.00
Adopted	INVESTIGATIONS/MISCELLANEOUS EQUIPMENT	1.0000	1,000.00	1,000.00
Adopted	INVESTIGATIONS/EAR PIECE REORDER	1.0000	280.00	280.00
Adopted	INVESTIGATIONS/COMPUTER & HARDWARE FOR CELL PHONE DUMPS	1.0000	1,500.00	1,500.00
Adopted	INVESTIGATIONS/ARLO GO MOBILE SECURITY CAMERA & Mounts	2.0000	480.00	960.00
Adopted	HONOR GUARD/REPLACEMENT AND NEW EQUIPMENT FOR UNIT MEMBERS	1.0000	3,200.00	3,200.00
Adopted	EVIDENCE/MISCELLANEOUS EQUIPMENT	1.0000	500.00	500.00
Adopted	DUTY VEST REPLACEMENTS/NEW HIRES	1.0000	50,000.00	50,000.00
Adopted	DOCK SETUPS FOR REPORT WRITING ROOM	3.0000	400.00	1,200.00
Adopted	DOCK SETUPS FOR POP OFFICES	9.0000	700.00	6,300.00
Adopted	CSI/UV LIGHTBOX (STERILIZATION PROCESS)	1.0000	2,500.00	2,500.00
Adopted	CSI/SMALL LAB EQUIPMENT	1.0000	2,000.00	2,000.00
Adopted	CSI/SEARCH CYANOWAND KIT	5.0000	165.00	825.00
Adopted	CSI/REPLACEMENT OF MISC.EQUIPMENT	1.0000	650.00	650.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	L - General Fund		Amount	Amount	Amount	Daaget	Amount	Litery	2022 Adopted
EXPENSE									
	ment 21 - Police								
	sion 150 - Operations								
	ctivity 521 - Law Enforcement								
	ting Expenditures/Expenses								
52-30	Operating Supplies Chemicals		.00	146.00	424.84	2,110.00	1,298.26	4,110.00	4,110.00
						_,	_,	,,	,,
	Budget Transactions	To a continu					Alone bear of the te	Cook Down House	T-1-1 A
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	CSI/1-8 DIAZAFLUOREN					6.0000	50.00	300.00
	Adopted	CSI/3M NOVEC HFE-7100					5.0000	320.00	1,600.00
	Adopted	CSI/ACETONE					1.0000	50.00	50.00
	Adopted	CSI/ACETRONTRILE					1.0000	30.00	30.00
	Adopted	CSI/CYANOACRYLATE EST	ER				1.0000	200.00	200.00
	Adopted	CSI/ETHYL ACETATE					1.0000	110.00	110.00
	Adopted	CSI/ETHYL ALCOHOL					1.0000	80.00	80.00
	Adopted	CSI/HARD EVIDENCE POU	CHES				1.0000	80.00	80.00
	Adopted	CSI/LAB CHEMICALS					1.0000	1,000.00	1,000.00
	Adopted	CSI/METHANOL					4.0000	20.00	80.00
	Adopted	CSI/METHYL ALCOHOL					4.0000	15.00	60.00
	Adopted	CSI/NINHYDRIN					4.0000	80.00	320.00
	Adopted	CSI/OIL RED O LIPID STA	IN				1.0000	40.00	40.00
	Adopted	CSI/PETROLEUM ETHER					1.0000	110.00	110.00
	Adopted	CSI/PROPONAL FOR TEST	ING				2.0000	25.00	50.00
								Adopted Totals	\$4,110.00
52-32	Operating Supplies SWAT Exper	nditures < \$1,000	24,515.76	88,045.01	77,688.86	92,892.00	56,964.04	98,711.00	148,711.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	SWAT/Munitions- FERRET	® CS Powder Barrica	ade Penetrator			10.0000	26.25	262.50
	Adopted	SWAT/Munitions- FERRET					10.0000	25.20	252.00
	Adopted	SWAT/Munitions- TRIPLE-					10.0000	58.60	586.00
	Adopted	SWAT/Munitions- WHITE					20.0000	30.70	614.00
	Adopted	M&P 9 M2.0 Optics ready (					26.0000	188.28	4,895.28
	Adopted	Safariland 6360 RDS Holsto	-	3,			26.0000	169.95	4,418.70
	Adopted	SWAT LOS REDUCTION					1.0000	(50,000.00)	(50,000.00)
	Adopted	SWAT TEAM/PRACTICE TR	RAINING COURSE - R	ENTAL FEE			1.0000	1,000.00	1,000.00
	Adopted	SWAT/AMMUNITION/.223					40,000.0000	.37	14,800.00
	Adopted	SWAT/AMMUNITION/.223					10,000.0000	.50	5,000.00
	Adopted	SWAT/AMMUNITION/.308					6,500.0000	1.88	12,220.00
	Λαοριτά	511A1/A111011111011/1300	ILDLIME				0,300.0000	1.00	12,220.00



Budget Year 2022

2018 Actual 2019 Actual 2020 Actual 2021 Amended 2021 Actual 2022 Department

Account Account Description Amount Amount Budget Amount Entry 2022 Adopted

Fund 001 - General Fund

#### **EXPENSE**

Department 21 - Police
Division 150 - Operations

Activity **521 - Law Enforcement** 

Operating Expenditures/Expenses

g Expenditures/Expens	ses control of the second of t				
Adopted	SWAT/AMMUNITION/9mm FRANGABLE	18,000.0000	.45	8,100.00	
Adopted	SWAT/AMMUNITION/9mm SIMUNITION	2,000.0000	.49	980.00	
Adopted	SWAT/AMMUNITION/9mm TMJ	45,000.0000	.37	16,650.00	
Adopted	SWAT/EQUIPMENT/3M PELTOR SWAT-TAC III HEADSET	4.0000	500.00	2,000.00	
Adopted	SWAT/EQUIPMENT/3M PELTOR SWAT-TAC III HEADSET REFURBISHMENT	10.0000	150.00	1,500.00	
Adopted	SWAT/EQUIPMENT/B21 TRAINING/QUALIFICATION TARGETS	1,000.0000	.27	270.00	
Adopted	SWAT/EQUIPMENT/BALLISTIC SHIELD - BODY BUNKER	2.0000	3,200.00	6,400.00	
Adopted	SWAT/EQUIPMENT/BALLISTIC SHIELD - ENTRY LEVEL 3	2.0000	5,483.00	10,966.00	
Adopted	SWAT/EQUIPMENT/BATTERIES VARIOUS SIZES	1.0000	500.00	500.00	
Adopted	SWAT/EQUIPMENT/BREACHING TOOL SHIELD SPIKE HAMMERSPIKE L1	2.0000	285.00	570.00	
Adopted	SWAT/EQUIPMENT/BREACHING TOOL SHIELD SPIKE HAMMERSPIKE XL B&R	2.0000	345.00	690.00	
Adopted	SWAT/EQUIPMENT/CHEMLIGHTS (GREEN AND RED)	400.0000	1.10	440.00	
Adopted	SWAT/EQUIPMENT/HOLOSUN403 R WEAPON SIGHT (REPLACEMENT)	27.0000	205.00	5,535.00	
Adopted	SWAT/EQUIPMENT/MISC. TOOLS FOR REPAIRS	1.0000	1,000.00	1,000.00	
Adopted	SWAT/EQUIPMENT/REPLACEMENT MISC. WEAPONS PARTS	1.0000	1,000.00	1,000.00	
Adopted	SWAT/EQUIPMENT/REPLACEMENT RIFLE MAGAZINES (MAGPULPMAG)	90.0000	15.00	1,350.00	
Adopted	SWAT/EQUIPMENT/REPLACEMENT RIFLES - TRIARC SYSTEMS	8.0000	1,500.00	12,000.00	
Adopted	SWAT/EQUIPMENT/REPLACEMENT THERMAL IMAGER PULSAR XP50	1.0000	6,000.00	6,000.00	
Adopted	SWAT/EQUIPMENT/RUBBER DUMMIES-SHOOTING TARGETS	4.0000	280.00	1,120.00	
Adopted	SWAT/EQUIPMENT/S&W M&P MAGAZINES FOR TRAINING	90.0000	29.00	2,610.00	
Adopted	SWAT/EQUIPMENT/SAFARILAND FLEXCUFFS	400.0000	1.40	560.00	
Adopted	SWAT/EQUIPMENT/SNIPER ARMASIGHT FLIR THERMAL NIGHT VISION CLIP O	1.0000	4,000.00	4,000.00	
Adopted	SWAT/EQUIPMENT/STEINER DBAL WEAPON LASER VIS/IR (REPLACEMENT)	10.0000	940.00	9,400.00	
Adopted	SWAT/EQUIPMENT/SUREFIRE DUAL PRESSURE PAD (REPLACEMENT)	27.0000	206.00	5,562.00	
Adopted	SWAT/EQUIPMENT/SUREFIRE M640 DF WEAPON MOUNTED LIGHT (REPLACEMNT	27.0000	296.00	7,992.00	
Adopted	SWAT/EQUIPMENT/T-REX ARMS CHAMELEON TARGETS	700.0000	1.50	1,050.00	
Adopted	SWAT/EQUIPMENT/VIKING TACTICS DOUBLE-SIDED ADVANCED TARGETS	1,000.0000	.41	410.00	
Adopted	SWAT/EQUIPMENT/WEAPON CLEANING SUPPLIES	1.0000	250.00	250.00	
Adopted	SWAT/LL Munitions- Beam Bag Round	10.0000	27.30	273.00	
Adopted	SWAT/LL Munitions- Crushable Foam CS Impact	10.0000	29.40	294.00	
Adopted	SWAT/LL Munitions- Crushable Foam OC Impact	10.0000	29.40	294.00	
Adopted	SWAT/MEDICAL/MEDIC AID BAGS WITH EQUIPMENT FOR WHOLE TEAM	4.0000	1,200.00	4,800.00	
Adopted	SWAT/MEDICAL/TRAIN AND EQUIP ADDITIONAL TEAM MEDICS	1.0000	9,000.00	9,000.00	
Adopted	SWAT/Munitions - Powder OC flameless	10.0000	47.25	472.50	
Adopted	SWAT/Munitions- Flameless smoke CS Tri Chamber	10.0000	43.60	436.00	



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
Fund <b>001</b>	- General Fund								
EXPENSE									
Depart	ment 21 - Police								
Divis	ion 150 - Operations								
	tivity 521 - Law Enforcem	ent							
Operat	ing Expenditures/Expenses								
	Adopted	•	meless smoke OC Tri Char	nber			10.0000	46.20	462.00
	Adopted	SWAT/Munitions- Flag	•				100.0000	35.70	3,570.00
	Adopted	SWAT/Munitions- Pov					10.0000	46.20	462.00
	Adopted		[PLE-CHASER® CS Separa	=			10.0000	49.35	493.50
	Adopted		RIOUS SWAT COURSES FO	OR ALL TEAM MEMBERS			27.0000	500.00	13,500.00
	Adopted	Trijicom RMR Type 2	Red Dot Sight				26.0000	450.00	11,700.00
								Adopted Totals	\$148,710.48
52-33	Operating Supplies Uniform	/ Linen Service	35,687.40	31,543.59	34,347.85	30,498.00	34,472.55	29,230.00	29,230.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	CIU/REPLACEMENT C	F UNIFORMS AS NEEDED	1			1.0000	610.00	610.00
	Adopted	COMM PATROL/CAPT	AIN REPLACEMENT OF U	NIFORMS AS NEEDED			1.0000	500.00	500.00
	Adopted	COMM PATROL/REPL	ACEMENT OF UNIFORMS	AS NEEDED			1.0000	10,000.00	10,000.00
	Adopted	COP/REPLACEMENT (	OF UNIFORMS AS NEEDED	)			1.0000	2,500.00	2,500.00
	Adopted	CSI/REPLACEMENT C	F UNIFORMS				1.0000	1,200.00	1,200.00
	Adopted	EVIDENCE/REPLACEN	MENT OF UNIFORMS AS N	EEDED			6.0000	75.00	450.00
	Adopted	EXPLORERS/REPLACE	EMENT UNIFORMS				1.0000	1,000.00	1,000.00
	Adopted	HONOR GUARD/REPL	ACEMENT AND NEW UNI	FORMS FOR TEAM MEME	BERS		1.0000	3,000.00	3,000.00
	Adopted	INVESTIGATIONS/RE	PLACEMENT OF UNIFORM	IS AS NEEDED			1.0000	3,250.00	3,250.00
	Adopted	K9/BOOTS					4.0000	260.00	1,040.00
	Adopted	K9/REPLACEMENT OF	UNIFORMS AS NEEDED				1.0000	1,200.00	1,200.00
	Adopted	OPS MGMT/REPLACE	MENT OF UNIFORMS AS N	NEEDED			1.0000	500.00	500.00
	Adopted	SWAT/REPLACEMENT	OF UNIFORMS AS NEED!	ED			1.0000	1,750.00	1,750.00
	Adopted	TAC/REPLACEMENT (	OF UNIFORMS AS NEEDED	)			1.0000	610.00	610.00
	Adopted	VIN/UNIFORM REPLA	CEMENTS				1.0000	1,620.00	1,620.00
								Adopted Totals	\$29,230.00
52-34	Operating Supplies Investig	ative Expenses	59,344.10	44,332.27	24,231.67	43,280.00	37,955.30	47,840.00	47,840.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted		DS (dna, technology, equi	nment)			1.0000	20,000.00	20,000.00
	Adopted	•	SION/BANK RECORDS,SU	•			1.0000	6,000.00	6,000.00
	Adopted	VIN/CONFIDENTIAL 1		DI CLIANED IIVI O I / IIVV.			1.0000	2,040.00	2,040.00
	Adopted	•	CHASE OF UNDERCOVER	NARCOTICS			1.0000	15,000.00	15,000.00
	Auopteu	VIIV/IVANCOTICS-PUR	CHASE OF UNDERCOVER	MULCOLICO			1.0000	13,000.00	13,000.00



2022 Department

ount	Account Description		Amount	Amount	Amount	Budget	Amount	Entry	2022 Adopted
nd <b>0</b> 0	1 - General Fund								
EXPENS	E								
Depa	rtment 21 - Police								
Div	ision 150 - Operations								
	Activity 521 - Law Enforcem	ent							
Oper	ating Expenditures/Expenses								
	Adopted	VIN/RENTAL STORAGE	MONTHLY				12.0000	400.00	4,800.00
								Adopted Totals	\$47,840.00
2-36	Operating Supplies Janitoria	l Supplies	.00	.00	29.98	.00	.00	.00	.00
2-37	Operating Supplies K-9 Expe	enses	24,642.65	17,556.95	14,900.96	28,254.00	14,207.27	33,254.00	33,254.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted		ARE, SUPPLIES, FOOD, G	ROOMING FTC FOR	DOGS		1.0000	28,254.00	28,254.00
	Adopted	REPLACEMENT K9 TRA		, 2			1.0000	3,500.00	3,500.00
	Adopted	REPLACEMENT K9 VET					1.0000	1,500.00	1,500.00
								Adopted Totals	\$33,254.00
4-10	Books Pubs Subs & Member Publications	ships Books &	310.32	938.28	186.38	750.00	.00	750.00	750.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	CSI/VARIOUS BOOKS					1.0000	250.00	250.00
	Adopted	OPS MGMT/MGMT AND	LEADERSHIP PUBLICAT	IONS			1.0000	500.00	500.00
								Adopted Totals	\$750.00
4-11	Books Pubs Subs & Member	ships Suscriptions	3,150.00	3,040.08	14,250.00	15,000.00	15,210.72	500.00	500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FLORIDA ASSOCIATIO	N OF HOSTAGE NEGOTIA	ATORS, A PROFESS. P	JBLIC.		2.0000	150.00	300.00
	Adopted	INVESTIGATIONS/ADC	DBE PRO				1.0000	200.00	200.00
								Adopted Totals	\$500.00
54-13	Books Pubs Subs & Member	ships Memberships	5,935.50	5,428.00	6,969.75	10,401.00	6,038.00	8,681.00	8,681.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted		AL ORGANIZED CRIME IN	FO CENTER			1.0000	300.00	300.00
	•	•					1.0000	50.00	50.00
	Adopted	CIU/FBI LEEDA MEMBE							
	Adopted Adopted	CIU/FCIA/IACA					2.0000	80.00	160.00

2018 Actual

2019 Actual

2020 Actual

2021 Amended

2021 Actual



Account Account Descripti	ion	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
Fund 001 - General Fund							-	
EXPENSE								
Department 21 - Police	1							
Division <b>150 - Opera</b>	tions							
Activity <b>521 - Law</b>	Enforcement							
Operating Expenditures/Ex	<i>(penses</i>							
Adopted	CIU/FL ASSN OF CF	RIME ANALYSTS MEMBERSH	IP			2.0000	25.00	50.00
Adopted	CIU/FL INTELLIGEN	NCE UNIT MEMBERESHIP				5.0000	40.00	200.00
Adopted	CIU/IALEIA MEMBE	ERSHIP FOR CRIME ANALYST	ΓS			2.0000	60.00	120.00
Adopted	CIU/NABI MEMBER	SHIP				1.0000	60.00	60.00
Adopted	CIU/REGIONAL OR	GANIZED CRIME INFO CENT	TER (ANNUAL)			1.0000	300.00	300.00
Adopted	COMM PATROL/FBI	í-LEEDA - CAPT.				1.0000	50.00	50.00
Adopted	COMM PATROL/FLO	ORIDA POLICE CHIEF'S ASSI	V			1.0000	250.00	250.00
Adopted	COMM PATROL/IAC	CP MEMBERSHIP				1.0000	250.00	250.00
Adopted	COMM PATROL/PB	POLICE CHIEF'S ASSN, CAP	TAIN (ANNUAL)			1.0000	200.00	200.00
Adopted	COMM PATROL/PO	LICE EXECUTIVE RESEARCH	I FORUM- CAPT.			2.0000	200.00	400.00
Adopted	COP/NATIONAL OR	RGANIZATION OF BLACK LAV	W ENFORCEMENT			1.0000	85.00	85.00
Adopted	CSI/FLORIDA DIVIS	SION OF THE INTNL ASSN F	OR IDENTIFICATION			7.0000	35.00	245.00
Adopted	CSI/GOLD COAST F	FORENSICS ASSN				7.0000	15.00	105.00
Adopted	CSI/INTERNATION	AL ASSN FOR IDENTIFICATI	ON			7.0000	80.00	560.00
Adopted	EVIDENCE/INTERN	IATIONAL ASSN FOR PROPER	RTY AND EVIDENCE			1.0000	50.00	50.00
Adopted	FLORIDA ASSN HO	STAGE NEGOTIATORS				1.0000	300.00	300.00
Adopted	INVESTIGATIONS//	AMERICAN ASSN. OF POLICE	E POLYGRAPHERS			2.0000	150.00	300.00
Adopted	INVESTIGATIONS/F	FBI LEEDA				2.0000	50.00	100.00
Adopted	INVESTIGATIONS/	FLORIDA POLICE CHIEF'S AS	SSN. CAPT.			1.0000	250.00	250.00
Adopted	INVESTIGATIONS/	FLORIDA POLYGRAPH ASSN				2.0000	138.00	276.00
Adopted	INVESTIGATIONS/I	IACP MEMBERSHIP				1.0000	250.00	250.00
Adopted	INVESTIGATIONS/	PB POLICE CHIEF'S ASSN. CA	APT.			1.0000	200.00	200.00
Adopted	INVESTIGATIONS/	POLICE EXECUTIVE RESEAR	CH FORUM CAPT.			1.0000	200.00	200.00
Adopted	INVESTIGATIONS/S	SPI ALUMNI				1.0000	100.00	100.00
Adopted	K9/FLEKA ANNUAL	RECERTIFICATION				1.0000	500.00	500.00
Adopted	OPS MGMT/A/C RO	TARY CLUB				1.0000	500.00	500.00
Adopted	OPS MGMT/FL POL	ICE CHIEF'S ASSOC.				1.0000	250.00	250.00
Adopted	OPS MGMT/IACP M	EMBERSHIP				1.0000	250.00	250.00
Adopted	OPS MGMT/POLICE	E EXECUTIVE RESEARCH FOR	RUM			1.0000	200.00	200.00
Adopted	POST OFFICE BOX	RENT				1.0000	360.00	360.00
Adopted	SPI ALUMNI					1.0000	60.00	60.00
Adopted	SWAT/FLORIDA SV	VAT ASSN TEAM MEMBERSH	IIP			1.0000	500.00	500.00
Adopted	SWAT/NATIONAL T	TACTICAL OFFC.ASSO. TEAM	1 MEMEBRSHIP			1.0000	200.00	200.00
Adopted	VIN/FNOA MEMBER	RSHIP				7.0000	50.00	350.00
							Adopted Totals	\$8,681.00



Fund 001 - General Fund  EXPENSE  Department 21 - Police Division 150 - Operations Activity 521 - Law Enforcement Operating Expenditures/Expenses	Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted						
Department   21 - Police   Division   30 - Operations   Activity   52.1 - Law Enforcement   Department   Special Department   Departm																
150 - Operations	EXPENSE															
Activity \$23.1 - Law Enforcement Operating Expenditures/Expenses  54-30 Books Pubs Subs & Memberships Training & 70,104.75 \$9,168.27 (1,691.40) 45,000.00 46,043.32 \$1,165.00 \$1,165.00 \$1,165.00 \$1,000.00 \$1	Departr	ment 21 - Police														
Books Pubs Subs & Memberships Training & 70,104.75 59,168.27 (1,691.40) 45,000.00 46,043.32 51,165.00 51,165.00	Divisi	ion 150 - Operations														
Books Pubs Subs & Memberships Training & 70,104.75 59,168.27 (1,691.40) 45,000.00 46,043.2 51,165.00 51,165.00 Education Costs	Act	tivity <b>521 - Law Enforcem</b>	nent													
Education Costs	Operati															
Description	54-30		rships Training &	70,104.75	59,168.27	(1,691.40)	45,000.00	46,043.32	51,165.00	51,165.00						
Level   Transaction		Education Costs														
Adopted		Budget Transactions														
Adopted   CIU/CRIME ANALYSIS/INTERNATIONAL ASSN OF CRIME ANALYSTS   2,0000   395,00   2,905,00   2,005,00		Level	Transaction					Number of Units	Cost Per Unit	Total Amount						
Adopted   CIU/FILLEEDA SLI TRAINING-LOCAL COURSES (40 HOURS)   3.0000   695.00   2,085.00   Adopted   CIU/FICIA TRAINING CONFERENCE REGISTRATION FEE   1.0000   600.00   600.00   Adopted   CIU/FICIA TRAINING REGISTRATION   4.0000   4.0000   1,600.00   Adopted   CIU/IACA TRAINING REGISTRATION (DET)   3.0000   475.00   1,425.00   Adopted   CIU/IACA TRAINING REGISTRATION (DET)   3.0000   475.00   1,425.00   Adopted   CIU/IACA TRAINING REGISTRATION (DET)   3.0000   475.00   3.0000   475.00   3.0000   475.00   3.0000   475.00   3.0000   475.00   3.0000   475.00   3.0000   475.00   3.0000   475.00   3.0000   475.00   3.0000   475.00   3.0000   475.00   3.0000   4.00000   3.0000   4.00000   3.0000   4.00000   3.0000   4.000000   4.000000   4.000000   4.000000   4.000000   4.000000   4.000000   4.000000   4.0000000000		•	CIU/CRIME ANALYSIS	S/FCIAA-FL CRIME & INTE	ELLIGENCE ANALYST A	ASSN										
Adopted CIU/FGIA TRAINING CONFERENCE -REGISITRATION FEE 1.0000 600.00 600.00 Adopted CIU/IGIA TRAINING REGISTRATION 1.0000 600.0		•	CIU/CRIME ANALYSIS	S/INTERNATIONAL ASSN	OF CRIME ANALYSTS											
Adopted         CIU/FGIA TRAINING REGISTRATION         4,0000         400,00         1,600,00           Adopted         CIU/IACA TRAINING REGISTRATION (DET)         1,0000         600,00         600,00           Adopted         CIU/JALEIA FOUNDATIONS REGISTRATION (DET)         3,0000         475,00         1,425,00           Adopted         CIU/SPI INTELLIGENCE LED POLICING         1,0000         820,00         820,00           Adopted         COMM PATROL/FIELD TRAIN MIGHT CLASS         2,0000         425,00         850,00           Adopted         COMM PATROL/FIELD TRAIN MIGHT CLASS         2,0000         425,00         850,00           Adopted         COMM PATROL/FIELD TRAIN MIGHT CLASS         1,0000         695,00         695,00           Adopted         COMM PATROL/FIELD TRAIN MIGHT CLASS         1,0000         695,00         695,00           Adopted         COMM PATROL/FIELD TRAIN MIGHT CLASS         1,0000         695,00         695,00           Adopted         COMM PATROL/FIELD TRAIN MIGHT CLASS         1,0000         695,00         695,00           Adopted         COP/CEPTED CLASSES         14,0000         400,00         5,600,00           Adopted         COP/PREVENTING CRIME IN THE BLACK COMMUNITY         2,0000         150,00         300,00           <		Adopted	CIU/FBI LEEDA SLI T	RAINING-LOCAL COURSE	S (40 HOURS)			3.0000	695.00	2,085.00						
Adopted         CIU/IACA TRAINING REGISTRATION         1.0000         600.00         600.00           Adopted         CIU/JALEIA FOUNDATIONS REGISTRATION (DET)         3.0000         475.00         1.425.00           Adopted         CIU/SPI INTELLIGENCE LED POLICING         1.0000         820.00         820.00           Adopted         COMM PATROL/CPTED REGISTRATION         4.0000         350.00         1.400.00           Adopted         COMM PATROL/IFIELD TRAIN MGMT CLASS         2.0000         425.00         850.00           Adopted         COMM PATROL/IFIED TRAIN MGMT CLASS         2.0000         250.00         250.00           Adopted         COMM PATROL/IRAD REFES CONFERENCE (CAPT)         1.0000         695.00         695.00           Adopted         COMM PATROL/IRADAR & LASER OPERATOR         2.0000         290.00         580.00           Adopted         COMPEREVENTING CRIME IN THE BLACK COMMUNITY         2.0000         150.00         300.00           Adopted         CSI/CESTERIFICATION COURSE COST         3.0000         400.00         530.00           Adopted         CSI/CESTERIFICATION ACKSONVILLE         1.0000         530.00         530.00           Adopted         CSI/CERIME SCENE INVESTIGATION - JACKSONVILLE         1.0000         830.00         830.00		•	CIU/FCIAA TRAINING	CONFERENCE -REGISITI	RATION FEE											
Adopted         CIU/IALEIA FOUNDATIONS REGISTRATION (DET)         3,0000         475.00         1,425.00           Adopted         CIU/SPI INTELLIGENCE LED POLICING         1,0000         820.00         820.00           Adopted         COMM PATROL/PTED REGISTRATION         4,0000         350.00         1,400.00           Adopted         COMM PATROL/IELD TRAIN MGMT CLASS         2,0000         425.00         250.00           Adopted         COMM PATROL/IELD CHIEF'S CONFERENCE (CAPT)         1,0000         250.00         250.00           Adopted         COMM PATROL/IALP (CAPT)         1,0000         695.00         695.00           Adopted         COMM PATROL/IALP (CAPT)         1,0000         695.00         695.00           Adopted         COM/PEREVENTING CRIME IN THE BLACK COMMUNITY         2,0000         150.00         3600.00           Adopted         COP/PEREVENTING CRIME IN THE BLACK COMMUNITY         2,0000         150.00         300.00           Adopted         CSI/CSI CERTIFICATION COURSE COST         3,0000         400.00         530.00           Adopted         CSI/ALTERNATE LIGHT SOURCES-JACKSONVILLE         1,0000         530.00         530.00           Adopted         CSI/CRIME SCENE PROCESS WORKSHOP - JACKSONVILLE         1,0000         830.00         830.00		Adopted	CIU/FGIA TRAINING	REGISTRATION					400.00	•						
Adopted         CIU/SPI INTELLIGENCE LED POLICING         1.0000         820.00           Adopted         COMM PATROL/CPTED REGISTRATION         4.0000         350.00         1,400.00           Adopted         COMM PATROL/FIELD TRAIN MGMT CLASS         2.0000         425.00         850.00           Adopted         COMM PATROL/I-P POLICE CHIEFS CONFRENCE (CAPT)         1.0000         250.00         250.00           Adopted         COMM PATROL/IACP (CAPT)         1.0000         695.00         695.00           Adopted         COMM PATROL/RADAR & LASER OPERATOR         2.0000         290.00         5600.00           Adopted         COP/CEPTED CLASSES         14,0000         400.00         5,600.00           Adopted         COP/PREVENTING CRIME IN THE BLACK COMMUNITY         2.0000         150.00         300.00           Adopted         CSI/ CISI CERTIFICATION COURSE COST         3.0000         400.00         1,200.00           Adopted         CSI/CRIME SCENE INVESTIGATION - JACKSONVILLE         1.0000         530.00         530.00           Adopted         CSI/CRIME SCENE PROCESS WORKSHOP - JACKSONVILLE         1.0000         830.00         830.00           Adopted         CSI/CRIME SCENE PROCESS WORKSHOP - JACKSONVILLE         1.0000         830.00         830.00           <		Adopted	CIU/IACA TRAINING	REGISTRATION												
Adopted         COMM PATROL/CPTED REGISTRATION         4.0000         350.00         1,400.00           Adopted         COMM PATROL/FIELD TRAIN MGMT CLASS         2.0000         425.00         850.00           Adopted         COMM PATROL/IACP (CAPT)         1.0000         250.00         250.00           Adopted         COMM PATROL/IACP (CAPT)         1.0000         695.00         695.00           Adopted         COMM PATROL/IACP (CAPT)         1.0000         290.00         580.00           Adopted         COP/CEPTED CLASSES         14.0000         400.00         560.00           Adopted         COP/CEPTED CLASSES         14.0000         400.00         5600.00           Adopted         COP/CEPTED CLASSES         14.0000         400.00         5600.00           Adopted         COP/CEPTED CLASSES         14.0000         400.00         150.00           Adopted         CSI/CELITIS CLASSES         14.0000         400.00         150.00           Adopted         CSI/CELITIS CASCESCOST         3.0000         400.00         150.00           Adopted         CSI/CELITIS CESCINE INVESTIGATION SACKSONVILLE         1.0000         530.00           Adopted         CSI/CELITIS SCENE PROCESS WORKSHOP - JACKSONVILLE         1.0000         830.00		Adopted	CIU/IALEIA FOUNDA	TIONS REGISTRATION (D	ET)			3.0000	475.00	1,425.00						
Adopted         COMM PATROL/FIELD TRAIN MGMT CLASS         2.0000         425.00         850.00           Adopted         COMM PATROL/FIE POLICE CHIEFS CONFERENCE (CAPT)         1.0000         250.00         250.00           Adopted         COMM PATROL/FACP (CAPT)         1.0000         695.00         695.00           Adopted         COMM PATROL/FACDAR & LASER OPERATOR         2.0000         290.00         580.00           Adopted         COP/CEPTED CLASSES         14.0000         400.00         5,600.00           Adopted         COP/PREVENTING CRIME IN THE BLACK COMMUNITY         2.0000         150.00         300.00           Adopted         CSI/CSI CERTIFICATION COURSE COST         3.0000         400.00         1,200.00           Adopted         CSI/CRIME SCENE INVESTIGATION - JACKSONVILLE         1.0000         530.00         530.00           Adopted         CSI/CRIME SCENE RINVESTIGATION - JACKSONVILLE         1.0000         383.00         830.00           Adopted         CSI/CRIME SCENE RECONSTRUCTION         1.0000         830.00         830.00           Adopted         CSI/CRIME SCENE RECONSTRUCTION         1.0000         830.00         830.00           Adopted         CSI/INTERNATIONAL ASSN ID CONFERENCE         1.0000         330.00         230.00		Adopted	CIU/SPI INTELLIGEN	CE LED POLICING				1.0000	820.00							
Adopted         COMM PATROL/FL POLICE CHIEF'S CONFERENCE (CAPT)         1.0000         250.00         250.00           Adopted         COMM PATROL/IACP (CAPT)         1.0000         695.00         695.00           Adopted         COMM PATROL/IACP (CAPT)         2.0000         290.00         580.00           Adopted         COP/CEPTED CLASSES         14.0000         400.00         5,600.00           Adopted         COP/PREVENTING CRIME IN THE BLACK COMMUNITY         2.0000         150.00         300.00           Adopted         CSI/ CSI CERTIFICATION COURSE COST         3.0000         400.00         1,200.00           Adopted         CSI/ALTERNATE LIGHT SOURCES-JACKSONVILLE         1.0000         530.00         530.00           Adopted         CSI/CRIME SCENE INVESTIGATION - JACKSONVILLE         1.0000         700.00         700.00           Adopted         CSI/CRIME SCENE RPOCESS WORKSHOP - JACKSONVILLE         1.0000         830.00         830.00           Adopted         CSI/CRIME SCENE RECONSTRUCTION         1.0000         830.00         830.00           Adopted         CSI/ITERNATIONAL ASSN ID CONFERENCE         1.0000         390.00         230.00           Adopted         CSI/ITERNATIONAL ASSN ID CONFERENCE         1.0000         395.00         395.00		Adopted	COMM PATROL/CPTE	D REGISTRATION												
Adopted         COMM PATROL/TACP (CAPT)         1.0000         695.00         695.00           Adopted         COMM PATROL/RADAR & LASER OPERATOR         2.0000         290.00         580.00           Adopted         COP/CEPTED CLASSES         14.0000         400.00         5,600.00           Adopted         COP/PREVENTING CRIME IN THE BLACK COMMUNITY         2.0000         150.00         300.00           Adopted         CSI/CSI CERTIFICATION COURSE COST         3.0000         400.00         1,200.00           Adopted         CSI/ALTERNATE LIGHT SOURCES-JACKSONVILLE         1.0000         530.00         530.00           Adopted         CSI/CRIME SCENE INVESTIGATION - JACKSONVILLE         1.0000         700.00         700.00           Adopted         CSI/CRIME SCENE PROCESS WORKSHOP - JACKSONVILLE         1.0000         830.00         830.00           Adopted         CSI/CRIME SCENE RECONSTRUCTION         1.0000         830.00         830.00           Adopted         CSI/FL DIV INTERNATIONAL ASSN ID         1.0000         830.00         230.00           Adopted         CSI/INTERNATIONAL ASSN ID CONFERENCE         1.0000         395.00         395.00           Adopted         EVIDENCE/EVIDENCE SEMINAR - ORLANDO (CUSTODIANS)         1.0000         395.00         395.00		Adopted	COMM PATROL/FIELD	O TRAIN MGMT CLASS												
Adopted         COMM PATROL/RADAR & LASER OPERATOR         2.0000         290.00         580.00           Adopted         COP/CEPTED CLASSES         14.0000         400.00         5,600.00           Adopted         COP/PREVENTING CRIME IN THE BLACK COMMUNITY         2.0000         150.00         300.00           Adopted         CSI/CSI CERTIFICATION COURSE COST         3.0000         400.00         150.00         530.00           Adopted         CSI/ALTERNATE LIGHT SOURCES-JACKSONVILLE         1.0000         530.00         530.00           Adopted         CSI/CRIME SCENE INVESTIGATION - JACKSONVILLE         1.0000         700.00         700.00           Adopted         CSI/CRIME SCENE PROCESS WORKSHOP - JACKSONVILLE         1.0000         830.00         830.00           Adopted         CSI/CRIME SCENE RECONSTRUCTION         1.0000         830.00         830.00           Adopted         CSI/CRIME SCENE RECONSTRUCTION         1.0000         830.00         830.00           Adopted         CSI/INTERNATIONAL ASSN ID CONFERENCE         1.0000         230.00         230.00           Adopted         CSI/INTERNATIONAL ASSN ID CONFERENCE         1.0000         395.00         395.00           Adopted         HONOR GUARD/HONOR GUARD ACADEMY REGISTRATION         12.000         150.00		Adopted	COMM PATROL/FL PO	DLICE CHIEF'S CONFEREN	ICE (CAPT)			1.0000	250.00	250.00						
Adopted         COP/CEPTED CLASSES         14.0000         400.00         5,600.00           Adopted         COP/PREVENTING CRIME IN THE BLACK COMMUNITY         2.0000         150.00         300.00           Adopted         CSI/CSI CERTIFICATION COURSE COST         3.0000         400.00         1,200.00           Adopted         CSI/ALTERNATE LIGHT SOURCES-JACKSONVILLE         1.0000         530.00         530.00           Adopted         CSI/CRIME SCENE INVESTIGATION - JACKSONVILLE         1.0000         700.00         700.00           Adopted         CSI/CRIME SCENE PROCESS WORKSHOP - JACKSONVILLE         1.0000         830.00         830.00           Adopted         CSI/CRIME SCENE RECONSTRUCTION         1.0000         830.00         830.00           Adopted         CSI/CRIME SCENE RECONSTRUCTION         1.0000         830.00         830.00           Adopted         CSI/INTERNATIONAL ASSN ID         1.0000         100.00         100.00           Adopted         CSI/INTERNATIONAL ASSN ID CONFERENCE         1.0000         395.00         395.00           Adopted         EVIDENCE/EVIDENCE SEMINAR - ORLANDO (CUSTODIANS)         1.0000         395.00         395.00           Adopted         HONOR GUARD/HONOR GUARD ACADEMY REGISTRATION         12.0000         750.00         3,000.00		•	COMM PATROL/IACP	(CAPT)				1.0000	695.00	695.00						
Adopted         COP/PREVENTING CRIME IN THE BLACK COMMUNITY         2.0000         150.00         300.00           Adopted         CSI/ CSI CERTIFICATION COURSE COST         3.0000         400.00         1,200.00           Adopted         CSI/ALTERNATE LIGHT SOURCES-JACKSONVILLE         1.0000         530.00         530.00           Adopted         CSI/CRIME SCENE INVESTIGATION - JACKSONVILLE         1.0000         700.00         700.00           Adopted         CSI/CRIME SCENE FROCESS WORKSHOP - JACKSONVILLE         1.0000         830.00         830.00           Adopted         CSI/CRIME SCENE RECONSTRUCTION         1.0000         830.00         830.00           Adopted         CSI/FL DIV INTERNATIONAL ASSN ID         1.0000         100.00         100.00           Adopted         CSI/INTERNATIONAL ASSN ID CONFERENCE         1.0000         230.00         230.00           Adopted         EVIDENCE/EVIDENCE SEMINAR - ORLANDO (CUSTODIANS)         1.0000         395.00         395.00           Adopted         HONOR GUARD/HONOR GUARD ACADEMY REGISTRATION         12.0000         150.00         1,800.00           Adopted         INVESTIGATIONS/BASIC CRIMINAL INVESTIGATIONS (DETECTIVES)         4.0000         275.00         1,100.00           Adopted         INVESTIGATIONS/CRILLEBRITE TRAINING         1.0000 <td></td> <td>Adopted</td> <td>COMM PATROL/RADA</td> <td>AR &amp; LASER OPERATOR</td> <td></td> <td></td> <td></td> <td>2.0000</td> <td>290.00</td> <td>580.00</td>		Adopted	COMM PATROL/RADA	AR & LASER OPERATOR				2.0000	290.00	580.00						
Adopted         CSI/CSI CERTIFICATION COURSE COST         3.0000         400.00         1,200.00           Adopted         CSI/ALTERNATE LIGHT SOURCES-JACKSONVILLE         1.0000         530.00         530.00           Adopted         CSI/CRIME SCENE INVESTIGATION - JACKSONVILLE         1.0000         830.00         700.00           Adopted         CSI/CRIME SCENE PROCESS WORKSHOP - JACKSONVILLE         1.0000         830.00         830.00           Adopted         CSI/CRIME SCENE RECONSTRUCTION         1.0000         830.00         830.00           Adopted         CSI/INTERNATIONAL ASSN ID         1.0000         100.00         100.00           Adopted         CSI/INTERNATIONAL ASSN ID CONFERENCE         1.0000         230.00         230.00           Adopted         CSI/INTERNATIONAL ASSN ID CONFERENCE         1.0000         395.00         395.00           Adopted         EVIDENCE/EVIDENCE SEMINAR - ORLANDO (CUSTODIANS)         1.0000         395.00         395.00           Adopted         HONOR GUARD/HONOR GUARD ACADEMY REGISTRATION         12.0000         150.00         1,800.00           Adopted         INVESTIGATIONS/ADVANCED INVESTIGATIONS (DETECTIVES)         4.0000         750.00         3,000.00           Adopted         INVESTIGATIONS/ELLEBRITE TRAINING         1.0000         4,350.00		Adopted	COP/CEPTED CLASSE	ES .					400.00	•						
Adopted         CSI/ALTERNATE LIGHT SOURCES-JACKSONVILLE         1.0000         530.00         530.00           Adopted         CSI/CRIME SCENE INVESTIGATION - JACKSONVILLE         1.0000         700.00         700.00           Adopted         CSI/CRIME SCENE PROCESS WORKSHOP - JACKSONVILLE         1.0000         830.00         830.00           Adopted         CSI/CRIME SCENE RECONSTRUCTION         1.0000         830.00         830.00           Adopted         CSI/FL DIV INTERNATIONAL ASSN ID         1.0000         100.00         100.00           Adopted         CSI/INTERNATIONAL ASSN ID CONFERENCE         1.0000         230.00         230.00           Adopted         EVIDENCE/EVIDENCE SEMINAR - ORLANDO (CUSTODIANS)         1.0000         395.00         395.00           Adopted         HONOR GUARD/HONOR GUARD ACADEMY REGISTRATION         12.0000         150.00         1,800.00           Adopted         INVESTIGATIONS/ADVANCED INVESTIGATIVE INTERVIEWS (DETECTIVES)         4.0000         275.00         3,000.00           Adopted         INVESTIGATIONS/BASIC CRIMINAL INVESTIGATIONS (DETECTIVES)         4.0000         275.00         1,100.00           Adopted         INVESTIGATIONS/CRIMINAL INVESTIGATIONS (DETECTIVES)         4.0000         4,350.00         4,350.00           Adopted         INVESTIGATIONS/CRISIS R		Adopted	COP/PREVENTING CF	RIME IN THE BLACK COM	MUNITY			2.0000	150.00	300.00						
Adopted         CSI/CRIME SCENE INVESTIGATION - JACKSONVILLE         1.0000         700.00         700.00           Adopted         CSI/CRIME SCENE PROCESS WORKSHOP - JACKSONVILLE         1.0000         830.00         830.00           Adopted         CSI/CRIME SCENE RECONSTRUCTION         1.0000         830.00         830.00           Adopted         CSI/FL DIV INTERNATIONAL ASSN ID         1.0000         100.00         100.00           Adopted         CSI/INTERNATIONAL ASSN ID CONFERENCE         1.0000         230.00         230.00           Adopted         EVIDENCE/EVIDENCE SEMINAR - ORLANDO (CUSTODIANS)         1.0000         395.00         395.00           Adopted         HONOR GUARD/HONOR GUARD ACADEMY REGISTRATION         12.0000         150.00         1,800.00           Adopted         INVESTIGATIONS/ADVANCED INVESTIGATIVE INTERVIEWS (DETECTIVES)         4.0000         750.00         3,000.00           Adopted         INVESTIGATIONS/BASIC CRIMINAL INVESTIGATIONS (DETECTIVES)         4.0000         275.00         1,100.00           Adopted         INVESTIGATIONS/CRIMINAL INVESTIGATIONS (DETECTIVES)         4.0000         650.00         2,600.00           Adopted         INVESTIGATIONS/CRIMINAL INVESTIGATIONS (DETECTIVES)         4.0000         650.00         2,600.00           Adopted         INVESTIGATIO		•	CSI/ CSI CERTIFICAT	TON COURSE COST				3.0000	400.00	1,200.00						
Adopted         CSI/CRIME SCENE PROCESS WORKSHOP - JACKSONVILLE         1.0000         830.00         830.00           Adopted         CSI/CRIME SCENE RECONSTRUCTION         1.0000         830.00         830.00           Adopted         CSI/FL DIV INTERNATIONAL ASSN ID         1.0000         100.00         100.00           Adopted         CSI/INTERNATIONAL ASSN ID CONFERENCE         1.0000         230.00         230.00           Adopted         EVIDENCE/EVIDENCE SEMINAR - ORLANDO (CUSTODIANS)         1.0000         395.00         395.00           Adopted         HONOR GUARD/HONOR GUARD ACADEMY REGISTRATION         12.0000         150.00         1,800.00           Adopted         INVESTIGATIONS/ADVANCED INVESTIGATIVE INTERVIEWS (DETECTIVES)         4.0000         750.00         3,000.00           Adopted         INVESTIGATIONS/BASIC CRIMINAL INVESTIGATIONS (DETECTIVES)         4.0000         275.00         1,100.00           Adopted         INVESTIGATIONS/CELLEBRITE TRAINING         1.0000         4,350.00         4,350.00           Adopted         INVESTIGATIONS/CRIMINAL INVESTIGATIONS (DETECTIVES)         4.0000         650.00         2,600.00           Adopted         INVESTIGATIONS/CRISIS RESP TEAM/CRT TRAINING SEMINARS         5.0000         300.00         1,500.00		Adopted	CSI/ALTERNATE LIGH	HT SOURCES-JACKSONVII	LE			1.0000	530.00	530.00						
Adopted CSI/CRIME SCENE RECONSTRUCTION 1.0000 830.00 830.00 Adopted CSI/FL DIV INTERNATIONAL ASSN ID 100.00		Adopted	CSI/CRIME SCENE IN	IVESTIGATION - JACKSON	IVILLE			1.0000	700.00	700.00						
Adopted CSI/FL DIV INTERNATIONAL ASSN ID 100.00 100.00 100.00 100.00 Adopted CSI/INTERNATIONAL ASSN ID CONFERENCE 1.0000 230.00 230.00 230.00 Adopted EVIDENCE/EVIDENCE SEMINAR - ORLANDO (CUSTODIANS) 1.0000 395.00 395.00 Adopted HONOR GUARD/HONOR GUARD ACADEMY REGISTRATION 12.0000 150.00 1,800.00 Adopted INVESTIGATIONS/ADVANCED INVESTIGATIVE INTERVIEWS (DETECTIVES) 4.0000 750.00 3,000.00 Adopted INVESTIGATIONS/BASIC CRIMINAL INVESTIGATIONS (DETECTIVES) 4.0000 275.00 1,100.00 Adopted INVESTIGATIONS/CELLEBRITE TRAINING 1.0000 4,350.00 4,350.00 Adopted INVESTIGATIONS/CRIMINAL INVESTIGATIONS (DETECTIVES) 4.0000 650.00 2,600.00 Adopted INVESTIGATIONS/CRIMINAL INVESTIGATIONS (DETECTIVES) 5.0000 300.00 1,500.00 Adopted INVESTIGATIONS/CRISIS RESP TEAM/CRT TRAINING SEMINARS		•	CSI/CRIME SCENE PF	ROCESS WORKSHOP - JAC	CKSONVILLE											
Adopted CSI/INTERNATIONAL ASSN ID CONFERENCE 1.0000 230.00 230.00 230.00 Adopted EVIDENCE/EVIDENCE SEMINAR - ORLANDO (CUSTODIANS) 1.0000 395.00 395.00 Adopted HONOR GUARD/HONOR GUARD ACADEMY REGISTRATION 12.0000 150.00 1,800.00 Adopted INVESTIGATIONS/ADVANCED INVESTIGATIVE INTERVIEWS (DETECTIVES) 4.0000 750.00 3,000.00 Adopted INVESTIGATIONS/BASIC CRIMINAL INVESTIGATIONS (DETECTIVES) 4.0000 275.00 1,100.00 Adopted INVESTIGATIONS/CELLEBRITE TRAINING 1.0000 4,350.00 4,350.00 Adopted INVESTIGATIONS/CRIMINAL INVESTIGATIONS (DETECTIVES) 4.0000 650.00 2,600.00 Adopted INVESTIGATIONS/CRIMINAL INVESTIGATIONS (DETECTIVES) 5.0000 300.00 1,500.00		Adopted	CSI/CRIME SCENE RE	ECONSTRUCTION					830.00							
Adopted EVIDENCE/EVIDENCE SEMINAR - ORLANDO (CUSTODIANS) 1.0000 395.00 395.00 Adopted HONOR GUARD/HONOR GUARD ACADEMY REGISTRATION 12.0000 150.00 1,800.00 Adopted INVESTIGATIONS/ADVANCED INVESTIGATIVE INTERVIEWS (DETECTIVES) 4.0000 750.00 3,000.00 Adopted INVESTIGATIONS/BASIC CRIMINAL INVESTIGATIONS (DETECTIVES) 4.0000 275.00 1,100.00 Adopted INVESTIGATIONS/CELLEBRITE TRAINING 1.0000 4,350.00 4,350.00 Adopted INVESTIGATIONS/CRIMINAL INVESTIGATIONS (DETECTIVES) 4.0000 650.00 2,600.00 Adopted INVESTIGATIONS/CRIMINAL INVESTIGATIONS (DETECTIVES) 5.0000 300.00 1,500.00		Adopted	CSI/FL DIV INTERNA	TIONAL ASSN ID												
Adopted HONOR GUARD/HONOR GUARD ACADEMY REGISTRATION 12.0000 150.00 1,800.00 Adopted INVESTIGATIONS/ADVANCED INVESTIGATIVE INTERVIEWS (DETECTIVES) 4.0000 750.00 3,000.00 Adopted INVESTIGATIONS/BASIC CRIMINAL INVESTIGATIONS (DETECTIVES) 4.0000 275.00 1,100.00 Adopted INVESTIGATIONS/CELLEBRITE TRAINING 1.0000 4,350.00 4,350.00 Adopted INVESTIGATIONS/CRIMINAL INVESTIGATIONS (DETECTIVES) 4.0000 650.00 2,600.00 Adopted INVESTIGATIONS/CRISIS RESP TEAM/CRT TRAINING SEMINARS 5.0000 300.00 1,500.00		Adopted	CSI/INTERNATIONAL	ASSN ID CONFERENCE												
Adopted INVESTIGATIONS/ADVANCED INVESTIGATIVE INTERVIEWS (DETECTIVES) 4.0000 750.00 3,000.00 Adopted INVESTIGATIONS/BASIC CRIMINAL INVESTIGATIONS (DETECTIVES) 4.0000 275.00 1,100.00 Adopted INVESTIGATIONS/CELLEBRITE TRAINING 1.0000 4,350.00 4,350.00 Adopted INVESTIGATIONS/CRIMINAL INVESTIGATIONS (DETECTIVES) 4.0000 650.00 2,600.00 Adopted INVESTIGATIONS/CRISIS RESP TEAM/CRT TRAINING SEMINARS 5.0000 300.00 1,500.00		Adopted	EVIDENCE/EVIDENCE	E SEMINAR - ORLANDO (C	CUSTODIANS)			1.0000	395.00							
Adopted INVESTIGATIONS/BASIC CRIMINAL INVESTIGATIONS (DETECTIVES) 4.0000 275.00 1,100.00 Adopted INVESTIGATIONS/CELLEBRITE TRAINING 1.0000 4,350.00 4,350.00 Adopted INVESTIGATIONS/CRIMINAL INVESTIGATIONS (DETECTIVES) 4.0000 650.00 2,600.00 Adopted INVESTIGATIONS/CRISIS RESP TEAM/CRT TRAINING SEMINARS 5.0000 300.00 1,500.00		Adopted	HONOR GUARD/HON	or guard academy re	GISTRATION					1,800.00						
Adopted INVESTIGATIONS/CELLEBRITE TRAINING 1.0000 4,350.00 4,350.00 4,350.00 Adopted INVESTIGATIONS/CRIMINAL INVESTIGATIONS (DETECTIVES) 4.0000 650.00 2,600.00 Adopted INVESTIGATIONS/CRISIS RESP TEAM/CRT TRAINING SEMINARS 5.0000 300.00 1,500.00		Adopted	INVESTIGATIONS/AD	DVANCED INVESTIGATIVE	INTERVIEWS (DETEC	CTIVES)				3,000.00						
Adopted INVESTIGATIONS/CRIMINAL INVESTIGATIONS (DETECTIVES) 4.0000 650.00 2,600.00 Adopted INVESTIGATIONS/CRISIS RESP TEAM/CRT TRAINING SEMINARS 5.0000 300.00 1,500.00		Adopted	INVESTIGATIONS/BA	SIC CRIMINAL INVESTIG	ATIONS (DETECTIVES	5)		4.0000	275.00							
Adopted INVESTIGATIONS/CRISIS RESP TEAM/CRT TRAINING SEMINARS 5.0000 300.00 1,500.00		Adopted	INVESTIGATIONS/CE	LLEBRITE TRAINING				1.0000	4,350.00	4,350.00						
		Adopted	INVESTIGATIONS/CR	RIMINAL INVESTIGATIONS	(DETECTIVES)			4.0000	650.00	2,600.00						
Adopted INVESTIGATIONS/CRISIS RESPONSE TEAM/CRISIS MGMT TRAIN 1.0000 200.00 200.00		Adopted	INVESTIGATIONS/CR	RISIS RESP TEAM/CRT TR	AINING SEMINARS					1,500.00						
		Adopted	INVESTIGATIONS/CR	RISIS RESPONSE TEAM/CF	RISIS MGMT TRAIN			1.0000	200.00	200.00						



Budget Year 2022

		2018 Actual	2019 Actual	2020 Actual	2021 Amended	2021 Actual	2022 Department		
Account	Account Description	Amount	Amount	Amount	Budget	Amount	Entry	2022 Adopted	
Fund 001	- General Fund								

Fund 001 - General Fund

**EXPENSE** 

Department 21 - Police
Division 150 - Operations

Activity **521 - Law Enforcement** *Operating Expenditures/Expenses* 

Adopted INVESTICATIONS/FIB LEEDA (8 CLASSES) Adopted INVESTICATIONS/FI, POLICE CHIEF'S CONFERENCE (CAPTAIN) Adopted INVESTICATIONS/FI, POLICE CHIEF'S CONFERENCE (CAPTAIN) Adopted INVESTICATIONS/FI, POLICE CHIEF'S CONFERENCE Adopted INVESTICATIONS/FIRADI INVESTICATIONS (DETECTIVES) Adopted INVESTICATIONS/FIRADI INVESTICATIONS (CAPT.) Adopted INVESTICATIONS/FIRADI INVESTICATIONS (DETECTIVES) Adopted INVESTICATIONS/FIRADIC NOT PETILIBATIONS Adopted INVESTICATIONS/FIRADIC NOT PETILIBATION INVESTICATION ADDITICATIONS A					
Adopted   INVESTIGATIONS/IF, POLICE CHIEFS CONFERENCE (CAPTAIN)   1,0000   250,000   250,000   Adopted   INVESTIGATIONS/FICADID REPORTRY PECOVERY CONFERENCE   3,0000   175,000   525,000   Adopted   INVESTIGATIONS/FICADID INVESTIGATIONS (DETECTIVES)   2,0000   650,000   1,300,000   Adopted   INVESTIGATIONS/FICADID (DETECTIVES)   4,0000   675,000   3,180,000   695	Adopted	INVESTIGATIONS/FBI LEEDA (8 CLASSES)	8.0000	695.00	5,560.00
Adopted INVESTIGATIONS/FLORIDA PROPERTY RECOVERY CONFERENCE 3,0000 175,00 525,00 Adopted INVESTIGATIONS (PETECTIVES) 2,0000 650,00 1,300,00 Adopted INVESTIGATIONS/HOMICIDE INVESTIGATIONS (DETECTIVES) 4,0000 795,00 3,180,00 Adopted INVESTIGATIONS/HOMICIDE INVESTIGATIONS (DETECTIVES) 1,0000 695,00 695,00 Adopted INVESTIGATIONS/HOMICIDE INVESTIGATIONS (DETECTIVES) 1,0000 695,00 695,00 Adopted INVESTIGATIONS/HOMICIDE INVESTIGATIONS (DETECTIVES) 1,0000 595,00 2,380,00 Adopted INVESTIGATIONS/PARENTS OF MURDERED CHILDREN CONF. 1,0000 240,00 240,00 240,00 Adopted INVESTIGATIONS/PRACHICLE INVESTIGATIONS (DETECTIVES) 1,0000 450,00 1,000,00 Adopted INVESTIGATIONS/PRACHICLE INVESTIGATIONS (DETECTIVES) 1,0000 450,00 1,000,00 Adopted INVESTIGATIONS/PRACHICLE INVESTIGATIONS (DETECTIVES) 1,0000 450,00 1,000,00 Adopted INVESTIGATIONS/PRACHICLE INVESTIGATIONS (DETECTIVES) 1,0000 457,00 1,900,00 Adopted INVESTIGATIONS/SCRUBLE SCHOOLER (DETECTIVES) 1,0000 457,00 1,900,00 Adopted INVESTIGATIONS/SCRUBLE SCHOOLER (DETECTIVES) 1,0000 360,00 1,440,00 Adopted INVESTIGATIONS/SCRUBLE SCHOOLER (DETECTIVES) 1,0000 360,00 1,000,00 Adopted INVESTIGATIONS/SCRUBLE SCHOOLER (DETECTIVES) 1,0000 1,000,00 1,000,00 Adopted INVESTIGATIONS/SCRUBLE INVESTIGATIONS (DETECTIVES) 1,0000 1,000,00 1,000,00 Adopted INVESTIGATIONS/SCRUBLE SCHOOLER (INVESTIGATIONS) 2,0000 500,00 1,000,00 Adopted INVESTIGATIONS/SCRUBLE SCHOOLER (INVESTIGATIONS) 1,000,00 1,000,00 1,000,00 Adopted INVESTIGATIONS/SCRUBLE SCHOOLER (INVESTIGATIONS) 1,000,00 1,000,00 1,000,00 Adopted INVESTIGATIONS/SCRUBLE SCHOOLER (INVESTIGATIONS) 1,000 1,000,00 1,000,00 Adopted INVESTIGATIONS/SCRUBLE SCHOOLER (INVESTIGATIONS) 1,000,00 1,	Adopted	INVESTIGATIONS/FL ASSN OF HOSTAGE NEGOTIATORS	1.0000	300.00	300.00
Adopted INVESTIGATIONS/FRAUD INVESTIGATION (DETECTIVES) 2.0000 650.00 1,300.00 Adopted INVESTIGATIONS/HOMICIDE INVESTIGATION (DETECTIVES) 4.0000 795.00 3,180.00 Adopted INVESTIGATIONS/APC CONFERENCE (CAPT.) 1.0000 695.00 695.00 695.00 Adopted INVESTIGATIONS/APACHENCE (CAPT.) 1.0000 595.00 2,380.00 Adopted INVESTIGATIONS/MANAGING THE DET JUNIT(SUPERVISORS) 4.0000 595.00 2,380.00 Adopted INVESTIGATIONS/PRAENTS OF MURDERED CHILDREN CONF. 1.0000 240.00 240.00 Adopted INVESTIGATIONS/PRAENTS OF MURDERED CHILDREN CONF. 1.0000 200.00 1.000.00 Adopted INVESTIGATIONS/PRAENTS OF MURDERED CHILDREN CONFERENCE 5.0000 200.00 1.000.00 Adopted INVESTIGATIONS/PRAENTS OF MURDERED CHILDREN (DETECTIVES) 4.0000 450.00 1.800.00 Adopted INVESTIGATIONS/PRAENTS (DETECTIVES) 4.0000 475.00 1.900.00 Adopted INVESTIGATIONS/SCRUBLE EXPLOITATION OF CHILDREN (DETECTIVES) 4.0000 360.00 1.400.00 Adopted INVESTIGATIONS/SCRUBLE EXPLOITATION OF CHILDREN (DETECTIVES) 4.0000 360.00 1.400.00 Adopted INVESTIGATIONS/SCRUBLE EXPLOITATION OF CHILDREN (DETECTIVES) 4.0000 360.00 1.000.00 Adopted INVESTIGATIONS/SCRUBLE EXPLOITATION OF CHILDREN (DETECTIVES) 4.0000 360.00 1.000.00 Adopted INVESTIGATIONS/SCRUBLE EXPLOITATIONS 2.0000 250.00 550.00 550.00 Adopted INVESTIGATIONS/SCRUBLE EXPLOITATIONS 2.0000 600.00 1.000.00 Adopted INVESTIGATIONS/SCRUBLE EXPLOITATIONS 2.0000 600.00 1.000.00 Adopted INVESTIGATIONS/SCRUBLE EXPLOITATIONS 2.0000 600.00 1.000.00 Adopted INVESTIGATIONS/SCRUBLE EXPLOITATION (DETECTIVES) 2.0000 600.00 1.000.00 Adopted INVESTIGATIONS/SCRUBLE EXPLOITATION 2.0000 600.00 1.000.00 Adopted INVESTIGATIONS/SCRUBLE EXPLOITATION 2.0000 600.00 1.000.00 Adopted INVESTIGATIONS/SCRUBLE EXPLOITATION 2.0000 600.00 1.000.00 Adopted GRAPPOLA 1.0000 600.00 1.000.00 600.00 1.000.00 600.00 600.00 1.000.00 600.00	Adopted	INVESTIGATIONS/FL POLICE CHIEF'S CONFERENCE (CAPTAIN)	1.0000	250.00	250.00
Adopted         INVESTIGATIONS/HOMICIDE INVESTIGATION (DETECTIVES)         4.0000         795.00         3,180.00           Adopted         INVESTIGATIONS/IACP CONFERENCE (CAPT.)         1.0000         695.00         695.00           Adopted         INVESTIGATIONS/IACAP CONFERENCE (CAPT.)         4.0000         595.00         2,380.00           Adopted         INVESTIGATIONS/PARENTS OF MURDERED CHILDREN CONF.         1.0000         240.00         240.00           Adopted         INVESTIGATIONS/PRACTICAL HOMICIDE ENVESTIGATIONS (DETECTIVES)         4.0000         450.00         1,800.00           Adopted         INVESTIGATIONS/ROBBERY INVEST. (DETECTIVES) ALTAMONTE SPRINGS         4.0000         450.00         2,380.00           Adopted         INVESTIGATIONS/SEX CRIMES CONFERENCE         4.0000         475.00         1,900.00           Adopted         INVESTIGATIONS/SEXIAL EXPLOITATION OF CHILDREN (DETECTIVES)         4.0000         360.00         1,440.00           Adopted         INVESTIGATIONS/SEXIAL EXPLOITATION OF CHILDREN (DETECTIVES)         4.0000         360.00         1,440.00           Adopted         INVESTIGATIONS/SEXIAL EXPLOITATION OF CHILDREN (DETECTIVES)         4.0000         360.00         1,000.00           Adopted         INVESTIGATIONS/SEXIAL EXPLOITATION OF CHILDREN (DETECTIVES)         1.0000         300.00         1,000.	Adopted	INVESTIGATIONS/FLORIDA PROPERTY RECOVERY CONFERENCE	3.0000	175.00	525.00
Adopted   INVESTIGATIONS/IACP CONFERENCE (CAPT.)   1.0000   695.00   695.00   2,380.00   2,0000   2,0000   2,40.000   2	Adopted	INVESTIGATIONS/FRAUD INVESTIGATIONS (DETECTIVES)	2.0000	650.00	1,300.00
Adopted         INVESTIGATIONS/MANAGING THE DET.UNIT(SUPERVISORS)         4,0000         595.00         2,380.00           Adopted         INVESTIGATIONS/PARENTS OF MURDERED CHILDREN CONF.         1,0000         240.00         1,000.00           Adopted         INVESTIGATIONS/PBOS ON MURDERED CHILDREN CONF.         5,0000         200.00         1,000.00           Adopted         INVESTIGATIONS/PROSERY INVEST. COFTECTIVES)         4,0000         450.00         1,800.00           Adopted         INVESTIGATIONS/SED KIRLES CONFERENCE         4,0000         595.00         2,380.00           Adopted         INVESTIGATIONS/SEX CRIBES CONFERENCE         4,0000         360.00         1,440.00           Adopted         INVESTIGATIONS/SEX CRIBES CONFERENCE         4,0000         360.00         1,440.00           Adopted         INVESTIGATIONS/SEXUAL EXPLOITATION OF CHILDREN (DETECTIVES)         4,0000         360.00         1,440.00           Adopted         INVESTIGATIONS/SEXIAL EXPLOITATIONS         2,0000         250.00         500.00           Adopted         INVESTIGATIONS/SEXIAL EXPLOITATIONS         2,0000         600.00         1,200.00           Adopted         INVESTIGATIONS/SEXIAL EXPLOITATIONS         2,0000         600.00         1,200.00           Adopted         INVESTIGATIONS/SEXIAL EXPLOITATIONS	Adopted	INVESTIGATIONS/HOMICIDE INVESTIGATION (DETECTIVES)	4.0000	795.00	3,180.00
Adopted         INVESTIGATIONS/PARENTS OF MURDERED CHILDREN CONF.         1.0000         240.00         240.00           Adopted         INVESTIGATIONS/PRACTICAL HOMICIDE INVESTIGATIONS (DETECTIVES)         5.0000         200.00         1,000.00           Adopted         INVESTIGATIONS/PRACTICAL HOMICIDE INVESTIGATIONS (DETECTIVES)         4.0000         595.00         2,380.00           Adopted         INVESTIGATIONS/SEXUAL EXPLOITATION OF CHILDREN (DETECTIVES)         4.0000         360.00         1,440.00           Adopted         INVESTIGATIONS/SEXUAL EXPLOITATION OF CHILDREN (DETECTIVES)         4.0000         360.00         1,440.00           Adopted         INVESTIGATIONS/SCUAL MEDIA AND LE INVESTIGATIONS         2.0000         250.00         500.00           Adopted         INVESTIGATIONS/SPIA ANNUAL CONFERENCE         1         1.0000         1,000.00         1,000.00           Adopted         INVESTIGATIONS/SPIA ANNUAL CONFERENCE         2.0000         600.00         1,200.00           Adopted         INVESTIGATIONS/SPIA PUNUAL CONFERENCE         2.0000         600.00         1,200.00           Adopted         INVESTIGATIONS/SPIA ANNUAL CONFERENCE         2.0000         500.00         1,200.00           Adopted         KSPOLICE IS ANNUAL CONFERENCE         2.0000         500.00         1,000.00	Adopted	INVESTIGATIONS/IACP CONFERENCE (CAPT.)	1.0000	695.00	695.00
Adopted         INVESTIGATIONS/PBSO HOMICIDE CONFERENCE         5.0000         200.00         1,000.00           Adopted         INVESTIGATIONS/PRACTICAL HOMICIDE INVESTIGATIONS (DETECTIVES)         4.0000         450.00         1,800.00           Adopted         INVESTIGATIONS/ROBBERS (INVEST. (DETECTIVES) ALTAMONTE SPRINGS         4.0000         595.00         2,380.00           Adopted         INVESTIGATIONS/SCXLA EXPLOITATION OF CHILDREN (DETECTIVES)         4.0000         360.00         1,440.00           Adopted         INVESTIGATIONS/SCALA MEDIA AND LE INVESTIGATIONS2         2.0000         250.00         500.00           Adopted         INVESTIGATIONS/SPI ANNUAL CONFERENCE 1         1.0000         1,000.00         1,000.00           Adopted         INVESTIGATIONS/WHITE COLLAR INVESTIGATIONS         2.0000         600.00         1,200.00           Adopted         INVESTIGATIONS/WHITE COLLAR INVESTIGATIONS         2.0000         600.00         1,200.00           Adopted         INVESTIGATIONS/ETT CELL TOWER DUMPING         1.0000         1,300.00         1,300.00           Adopted         INVESTIGATIONS/ETT CELL TOWER DUMPING         1.0000         600.00         1,000.00           Adopted         INVESTIGATIONS/ETT CELL TOWER DUMPING         1.0000         500.00         1,000.00           Adopted <t< td=""><td>Adopted</td><td>INVESTIGATIONS/MANAGING THE DET.UNIT(SUPERVISORS)</td><td>4.0000</td><td>595.00</td><td>2,380.00</td></t<>	Adopted	INVESTIGATIONS/MANAGING THE DET.UNIT(SUPERVISORS)	4.0000	595.00	2,380.00
Adopted         INVESTIGATIONS/PRACTICAL HOMICIDE INVESTIGATIONS (DETECTIVES)         4,0000         450.00         1,800.00           Adopted         INVESTIGATIONS/ROBERY INVEST. (DETECTIVES) ALTAMONTE SPRINGS         4,0000         595.00         2,380.00           Adopted         INVESTIGATIONS/SEX CRIMES CONFERENCE         4,0000         475.00         1,900.00           Adopted         INVESTIGATIONS/SEXUAL EXPLOITATION OF CHILDREN (DETECTIVES)         4,0000         360.00         1,440.00           Adopted         INVESTIGATIONS/SOCIAL MEDIA AND LE INVESTIGATIONS2         2,0000         250.00         500.00           Adopted         INVESTIGATIONS/SPI ANNUAL CONFERENCE 1         1,0000         1,000.00         1,000.00           Adopted         INVESTIGATIONS/SPETX CELL TOWER DUMPING         1,0000         600.00         1,200.00           Adopted         INVESTIGATIONS/SETX CELL TOWER DUMPING         1,0000         500.00         1,000.00           Adopted         KS/POLICE K9 ANNUAL CONFERENCE         2,0000         500.00         1,000.00           Adopted         KS/POLICE K9 ANNUAL CONFERENCE         1,0000         425.00.00         400.00           Adopted         LOS REDUCTION \$28k + \$14.5k WHILE WAITING FOR APPROVAL         1,0000         300.00         300.00         300.00           Adopted </td <td>Adopted</td> <td>INVESTIGATIONS/PARENTS OF MURDERED CHILDREN CONF.</td> <td>1.0000</td> <td>240.00</td> <td>240.00</td>	Adopted	INVESTIGATIONS/PARENTS OF MURDERED CHILDREN CONF.	1.0000	240.00	240.00
Adopted         INVESTIGATIONS/ROBBERY INVEST. (DETECTIVES) ALTAMONTE SPRINGS         4.0000         595.00         2,380.00           Adopted         INVESTIGATIONS/SEX CRIMES CONFERENCE         4.0000         475.00         1,900.00           Adopted         INVESTIGATIONS/SEXUAL EXPLOITATION OF CHILDREN (DETECTIVES)         4.0000         360.00         1,440.00           Adopted         INVESTIGATIONS/SOCIAL MEDIA AND LE INVESTIGATIONS2         2.0000         250.00         500.00           Adopted         INVESTIGATIONS/SPI ANNUAL CONFERENCE 1         1.0000         1,000.00         1,000.00           Adopted         INVESTIGATIONS/YENT CELL TOWER DUMPING         1.0000         600.00         1,200.00           Adopted         INVESTIGATIONS/YENT CELL TOWER DUMPING         1.0000         1,300.00         1,000.00           Adopted         K9/POLICE K9 ANNUAL CONFERENCE         2.0000         500.00         1,000.00           Adopted         LOS REDUCTION \$28k + \$14.5k WHILE WAITING FOR APPROVAL         1.0000         (42,500.00)         (42,500.00)           Adopted         OPS MGMT/FAC         1.0000         300.00         300.00           Adopted         SWAT/NTOA         3.0000         650.00         1,950.00           Adopted         SWAT/SWAT ROUNDUP COMPETITION (TEAM REGISTRATION)         1.	Adopted	INVESTIGATIONS/PBSO HOMICIDE CONFERENCE	5.0000	200.00	1,000.00
Adopted         INVESTIGATIONS/SEX CRIMES CONFRENCE         4,0000         475.00         1,900.00           Adopted         INVESTIGATIONS/SEXUAL EXPLOITATION OF CHILDREN (DETECTIVES)         4,0000         360.00         1,440.00           Adopted         INVESTIGATIONS/SCOLAL MEDIA AND LE INVESTIGATIONS2         2,0000         250.00         500.00           Adopted         INVESTIGATIONS/PI ANNUAL CONFERENCE 1         1,0000         1,000.00         1,000.00           Adopted         INVESTIGATIONS/JETX CELL TOWER DUMPING         1,0000         1,300.00         1,200.00           Adopted         K9/POLICE K9 ANNUAL CONFERENCE         2,0000         500.00         1,000.00           Adopted         LOS REDUCTION \$28k + \$14.5K WHILE WAITING FOR APPROVAL         1,0000         (42,500.00)         42,500.00)           Adopted         OPS MGMT/JECP ANNUAL CONFERENCE         1,0000         300.00         300.00           Adopted         OPS MGMT/JECP ANNUAL CONFERENCE         1,0000         300.00         250.00           Adopted         OPS MGMT/JECP ANNUAL CONFERENCE         1,0000         300.00         250.00           Adopted         OPS MGMT/JECP ANNUAL CONFERENCE         1,0000         300.00         300.00           Adopted         OPS MGMT/JECP ANNUAL CONFERENCE         1,0000         3	Adopted	INVESTIGATIONS/PRACTICAL HOMICIDE INVESTIGATIONS (DETECTIVES)	4.0000	450.00	1,800.00
Adopted         INVESTIGATIONS/SEXUAL EXPLOITATION OF CHILDREN (DETECTIVES)         4.0000         360.00         1,440.00           Adopted         INVESTIGATIONS/SOCIAL MEDIA AND LE INVESTIGATIONS2         2.0000         250.00         500.00           Adopted         INVESTIGATIONS/SPI ANNUAL CONFERENCE 1         1.0000         1,000.00         1,000.00           Adopted         INVESTIGATIONS/SPI ANNUAL CONFERENCE         2.0000         600.00         1,200.00           Adopted         INVESTIGATIONS/ZETX CELL TOWER DUMPING         1.0000         1,300.00         1,300.00           Adopted         K9/POLICE K9 ANNUAL CONFERENCE         2.0000         500.00         1,000.00           Adopted         LOS REDUCTION \$28k + \$14.5K WHILE WAITING FOR APPROVAL         1.0000         300.00         300.00           Adopted         OPS MGMT/FPCA         1.0000         300.00         300.00           Adopted         OPS MGMT/FIACP ANNUAL CONFERENCE         1.0000         300.00         300.00           Adopted         OPS MGMT/JACP ANNUAL CONFERENCE         1.0000         300.00         300.00           Adopted         OPS MGMT/JACP ANNUAL CONFERENCE         1.0000         650.00         1,950.00           Adopted         TAC/CURRENT DRUS TRENCE REGISTRATION         1.0000         400.00	Adopted	INVESTIGATIONS/ROBBERY INVEST. (DETECTIVES) ALTAMONTE SPRINGS	4.0000	595.00	2,380.00
Adopted         INVESTIGATIONS/SOCIAL MEDIA AND LE INVESTIGATIONS2         2.0000         250.00         500.00           Adopted         INVESTIGATIONS/SPI ANNUAL CONFERENCE 1         1.0000         1,000.00         1,000.00           Adopted         INVESTIGATIONS/WHITE COLLAR INVESTIGATIONS         2.0000         600.00         1,200.00           Adopted         INVESTIGATIONS/ZETX CELL TOWER DUMPING         1.0000         1,300.00         1,000.00           Adopted         K9/POLICE K9 ANNUAL CONFERENCE         2.0000         500.00         1,000.00           Adopted         LOS REDUCTION \$28k + \$14.5k WHILE WAITING FOR APPROVAL         1.0000         300.00         300.00           Adopted         OPS MGMT/FPCA         1.0000         300.00         300.00           Adopted         OPS MGMT/IACP ANNUAL CONFERENCE         1.0000         250.00         250.00           Adopted         OPS MGMT/IACP ANNUAL CONFERENCE         1.0000         300.00         300.00           Adopted         OPS MGMT/IACP ANNUAL CONFERENCE         1.0000         250.00         1,950.00           Adopted         OPS MGMT/IACP ANNUAL CONFERENCE         1.0000         400.00         1,950.00           Adopted         SWAT/SWAT ROUNDUP COMPETITION (TEAM REGISTRATION)         1.0000         400.00         400.	Adopted	INVESTIGATIONS/SEX CRIMES CONFERENCE	4.0000	475.00	1,900.00
Adopted         INVESTIGATIONS/SPI ANNUAL CONFERENCE 1         1.0000         1,000.00         1,000.00           Adopted         INVESTIGATIONS/WHITE COLLAR INVESTIGATIONS         2.0000         600.00         1,200.00           Adopted         INVESTIGATIONS/ZETX CELL TOWER DUMPING         1.0000         1,300.00         1,300.00           Adopted         K9/POLICE K9 ANNUAL CONFERENCE         2.0000         500.00         1,000.00           Adopted         LOS REDUCTION \$28k + \$14.5K WHILE WAITING FOR APPROVAL         1.0000         42,500.00)         300.00           Adopted         OPS MGMT/FPCA         1.0000         300.00         300.00           Adopted         OPS MGMT/IACP ANNUAL CONFERENCE         1.0000         250.00         250.00           Adopted         SWAT/NTOA         3.0000         650.00         1,950.00           Adopted         SWAT/SWAT ROUNDUP COMPETITION (TEAM REGISTRATION)         1.0000         400.00         1,000.00           Adopted         TAC/CURRENT DRUG TRENDS REGISTRATION         1.0000         400.00         400.00           Adopted         TAC/ANRCOTICS IDENTIFICATION         2.0000         400.00         400.00           Adopted         TAC/ASCOTICS IDENTIFICATION         1.0000         300.00         300.00	Adopted	INVESTIGATIONS/SEXUAL EXPLOITATION OF CHILDREN (DETECTIVES)	4.0000	360.00	1,440.00
Adopted         INVESTIGATIONS/WHITE COLLAR INVESTIGATIONS         2.0000         600.00         1,200.00           Adopted         INVESTIGATIONS/ZETX CELL TOWER DUMPING         1.0000         1,300.00         1,300.00           Adopted         K9/POLICE K9 ANNUAL CONFERENCE         2.0000         500.00         1,000.00           Adopted         LOS REDUCTION \$28K + \$14.5K WHILE WAITING FOR APPROVAL         1.0000         (42,500.00)         300.00         300.00         300.00         300.00         A00.00         A00.00 <td>Adopted</td> <td>INVESTIGATIONS/SOCIAL MEDIA AND LE INVESTIGATIONS2</td> <td>2.0000</td> <td>250.00</td> <td>500.00</td>	Adopted	INVESTIGATIONS/SOCIAL MEDIA AND LE INVESTIGATIONS2	2.0000	250.00	500.00
Adopted         INVESTIGATIONS/ZETX CELL TOWER DUMPING         1.0000         1,300.00         1,300.00           Adopted         K9/POLICE K9 ANNUAL CONFERENCE         2.0000         500.00         1,000.00           Adopted         LOS REDUCTION \$28k + \$14.5k WHILE WAITING FOR APPROVAL         1.0000         (42,500.00)         (42,500.00)           Adopted         OPS MGMT/FDCA         1.0000         300.00         300.00           Adopted         OPS MGMT/IACP ANNUAL CONFERENCE         1.0000         250.00         250.00           Adopted         SWAT/NTOA         3.0000         650.00         1,950.00           Adopted         SWAT/SWAT ROUNDUP COMPETITION (TEAM REGISTRATION)         1.0000         1,000.00         1,000.00           Adopted         TAC/CURRENT DRUG TRENDS REGISTRATION         1.0000         400.00         400.00           Adopted         TAC/NARCOTICS IDENTIFICATION         2.0000         400.00         800.00           Adopted         TAC/SPECIAL TACTICAL PROBLEMS         1.0000         300.00         300.00           Adopted         TAC/UNDERCOVER DRUG ENFORCEMENT TRAINING         1.0000         400.00         400.00           Adopted         VIN/CELEBRITE TRAINING         1.0000         3,850.00         3,850.00           Adopted <td>Adopted</td> <td>INVESTIGATIONS/SPI ANNUAL CONFERENCE 1</td> <td>1.0000</td> <td>1,000.00</td> <td>1,000.00</td>	Adopted	INVESTIGATIONS/SPI ANNUAL CONFERENCE 1	1.0000	1,000.00	1,000.00
Adopted         K9/POLICE K9 ANNUAL CONFERENCE         2.0000         500.00         1,000.00           Adopted         LOS REDUCTION \$28k + \$14.5K WHILE WAITING FOR APPROVAL         1.0000         (42,500.00)         (42,500.00)           Adopted         OPS MGMT/FPCA         1.0000         300.00         300.00           Adopted         OPS MGMT/IACP ANNUAL CONFERENCE         1.0000         250.00         250.00           Adopted         SWAT/SWAT ROUNDUP COMPETITION (TEAM REGISTRATION)         1.0000         1,000.00         1,900.00           Adopted         TAC/CURRENT DRUG TRENDS REGISTRATION         1.0000         400.00         400.00           Adopted         TAC/CURRENT DRUG TRENDS REGISTRATION         2.0000         400.00         400.00           Adopted         TAC/CURRENT DRUG TRENDS REGISTRATION         2.0000         400.00         800.00           Adopted         TAC/CURRENT DRUG TRENDS REGISTRATION         2.0000         400.00         800.00           Adopted         TAC/CURDERCOTICS IDENTIFICATION         2.0000         400.00         400.00           Adopted         TAC/CURDERCOVER DRUG ENFORCEMENT TRAINING         1.0000         3,850.00         3,850.00           Adopted         VIN/CELLEBRITE TRAINING         1.0000         3,850.00         3,850.00 </td <td>Adopted</td> <td>INVESTIGATIONS/WHITE COLLAR INVESTIGATIONS</td> <td>2.0000</td> <td>600.00</td> <td>1,200.00</td>	Adopted	INVESTIGATIONS/WHITE COLLAR INVESTIGATIONS	2.0000	600.00	1,200.00
Adopted         LOS REDUCTION \$28k + \$14.5K WHILE WAITING FOR APPROVAL         1.0000         (42,500.00)         (42,500.00)           Adopted         OPS MGMT/FPCA         1.0000         300.00         300.00           Adopted         OPS MGMT/IACP ANNUAL CONFERENCE         1.0000         250.00         250.00           Adopted         SWAT/NTOA         3.0000         650.00         1,950.00           Adopted         SWAT/SWAT ROUNDUP COMPETITION (TEAM REGISTRATION)         1.0000         1,000.00         1,000.00           Adopted         TAC/CURRENT DRUG TRENDS REGISTRATION         1.0000         400.00         400.00           Adopted         TAC/ARCOTICS IDENTIFICATION         2.0000         400.00         800.00           Adopted         TAC/SPECIAL TACTICAL PROBLEMS         1.0000         300.00         300.00           Adopted         TAC/UNDERCOVER DRUG ENFORCEMENT TRAINING         1.0000         400.00         400.00           Adopted         VIN/CELLEBRITE TRAINING         1.0000         3,850.00         3,850.00           Adopted         VIN/CESP-FLETC REGISTRATION         1.0000         4,800.00         4,800.00           Adopted         VIN/DRONE PILOT REGISTRATION         1.0000         670.00         670.00           Adopted	Adopted	INVESTIGATIONS/ZETX CELL TOWER DUMPING	1.0000	1,300.00	1,300.00
Adopted         OPS MGMT/FPCA         1.0000         300.00         300.00           Adopted         OPS MGMT/IACP ANNUAL CONFERENCE         1.0000         250.00         250.00           Adopted         SWAT/NTOA         3.0000         650.00         1,950.00           Adopted         SWAT/SWAT ROUNDUP COMPETITION (TEAM REGISTRATION)         1.0000         1,000.00         1,000.00           Adopted         TAC/CURRENT DRUG TRENDS REGISTRATION         1.0000         400.00         400.00           Adopted         TAC/NARCOTICS IDENTIFICATION         2.0000         400.00         800.00           Adopted         TAC/SPECIAL TACTICAL PROBLEMS         1.0000         300.00         300.00           Adopted         TAC/UNDERCOVER DRUG ENFORCEMENT TRAINING         1.0000         400.00         400.00           Adopted         VIN/CELLEBRITE TRAINING         1.0000         3,850.00         3,850.00         3,850.00         3,850.00         3,850.00         1,000.00           Adopted         VIN/CESP-FLETC REGISTRATION         1.0000         4,800.00         4,800.00         4,800.00         670.00         670.00           Adopted         VIN/DRONE PILOT TESTING FEES         1.0000         250.00         250.00         250.00           Adopted	Adopted	K9/POLICE K9 ANNUAL CONFERENCE	2.0000	500.00	1,000.00
Adopted         OPS MGMT/IACP ANNUAL CONFERENCE         1.0000         250.00         250.00           Adopted         SWAT/NTOA         3.0000         650.00         1,950.00           Adopted         SWAT/SWAT ROUNDUP COMPETITION (TEAM REGISTRATION)         1.0000         1,000.00         1,000.00           Adopted         TAC/CURRENT DRUG TRENDS REGISTRATION         1.0000         400.00         400.00           Adopted         TAC/NARCOTICS IDENTIFICATION         2.0000         400.00         800.00           Adopted         TAC/SPECIAL TACTICAL PROBLEMS         1.0000         300.00         300.00           Adopted         TAC/UNDERCOVER DRUG ENFORCEMENT TRAINING         1.0000         400.00         400.00           Adopted         VIN/CESLEBRITE TRAINING         1.0000         3,850.00         3,850.00           Adopted         VIN/CESP         2.0000         500.00         1,000.00           Adopted         VIN/CESP-FLETC REGISTRATION         1.0000         4,800.00         4,800.00           Adopted         VIN/DRONE PILOT REGISTRATION         1.0000         670.00         670.00           Adopted         VIN/DRONE PILOT TESTING FEES         1.0000         350.00         1,400.00	Adopted	LOS REDUCTION \$28k + \$14.5K WHILE WAITING FOR APPROVAL	1.0000	(42,500.00)	(42,500.00)
Adopted         SWAT/NTOA         3.0000         650.00         1,950.00           Adopted         SWAT/SWAT ROUNDUP COMPETITION (TEAM REGISTRATION)         1.0000         1,000.00         1,000.00           Adopted         TAC/CURRENT DRUG TRENDS REGISTRATION         1.0000         400.00         400.00           Adopted         TAC/NARCOTICS IDENTIFICATION         2.0000         400.00         800.00           Adopted         TAC/SPECIAL TACTICAL PROBLEMS         1.0000         300.00         300.00           Adopted         TAC/UNDERCOVER DRUG ENFORCEMENT TRAINING         1.0000         400.00         400.00           Adopted         VIN/CELLEBRITE TRAINING         1.0000         3,850.00         3,850.00           Adopted         VIN/CESP         2.0000         500.00         1,000.00           Adopted         VIN/CESP-FLETC REGISTRATION         1.0000         4,800.00         4,800.00           Adopted         VIN/DRONE PILOT REGISTRATION         1.0000         670.00         670.00           Adopted         VIN/DRONE PILOT TESTING FEES         1.0000         250.00         250.00           Adopted         VIN/FNOA REGISTRATION         4.0000         350.00         1,400.00	Adopted	OPS MGMT/FPCA	1.0000	300.00	300.00
Adopted         SWAT/SWAT ROUNDUP COMPETITION (TEAM REGISTRATION)         1.0000         1,000.00         1,000.00           Adopted         TAC/CURRENT DRUG TRENDS REGISTRATION         1.0000         400.00         400.00           Adopted         TAC/NARCOTICS IDENTIFICATION         2.0000         400.00         800.00           Adopted         TAC/SPECIAL TACTICAL PROBLEMS         1.0000         300.00         300.00           Adopted         TAC/UNDERCOVER DRUG ENFORCEMENT TRAINING         1.0000         400.00         400.00           Adopted         VIN/CELLEBRITE TRAINING         1.0000         3,850.00         3,850.00           Adopted         VIN/CESP         2.0000         500.00         1,000.00           Adopted         VIN/DRONE PILOT REGISTRATION         1.0000         4,800.00         4,800.00           Adopted         VIN/DRONE PILOT TESTING FEES         1.0000         250.00         250.00           Adopted         VIN/FNOA REGISTRATION         4.0000         350.00         1,400.00	Adopted	OPS MGMT/IACP ANNUAL CONFERENCE	1.0000	250.00	250.00
Adopted       TAC/CURRENT DRUG TRENDS REGISTRATION       1.0000       400.00       400.00         Adopted       TAC/NARCOTICS IDENTIFICATION       2.0000       400.00       800.00         Adopted       TAC/SPECIAL TACTICAL PROBLEMS       1.0000       300.00       300.00         Adopted       TAC/UNDERCOVER DRUG ENFORCEMENT TRAINING       1.0000       400.00       400.00         Adopted       VIN/CELLEBRITE TRAINING       1.0000       3,850.00       3,850.00         Adopted       VIN/CESP       2.0000       500.00       1,000.00         Adopted       VIN/CESP-FLETC REGISTRATION       1.0000       4,800.00       4,800.00         Adopted       VIN/DRONE PILOT REGISTRATION       1.0000       670.00       670.00         Adopted       VIN/PRONE PILOT TESTING FEES       1.0000       250.00       250.00         Adopted       VIN/FNOA REGISTRATION       4.0000       350.00       1,400.00	Adopted	SWAT/NTOA	3.0000	650.00	1,950.00
Adopted         TAC/NARCOTICS IDENTIFICATION         2.0000         400.00         800.00           Adopted         TAC/SPECIAL TACTICAL PROBLEMS         1.0000         300.00         300.00           Adopted         TAC/UNDERCOVER DRUG ENFORCEMENT TRAINING         1.0000         400.00         400.00           Adopted         VIN/CELLEBRITE TRAINING         1.0000         3,850.00         3,850.00           Adopted         VIN/CESP         2.0000         500.00         1,000.00           Adopted         VIN/DRONE PILOT REGISTRATION         1.0000         4,800.00         670.00           Adopted         VIN/DRONE PILOT TESTING FEES         1.0000         250.00         250.00           Adopted         VIN/FNOA REGISTRATION         4.0000         350.00         1,400.00	Adopted	SWAT/SWAT ROUNDUP COMPETITION (TEAM REGISTRATION)	1.0000	1,000.00	1,000.00
Adopted         TAC/SPECIAL TACTICAL PROBLEMS         1.0000         300.00         300.00           Adopted         TAC/UNDERCOVER DRUG ENFORCEMENT TRAINING         1.0000         400.00         400.00           Adopted         VIN/CELLEBRITE TRAINING         1.0000         3,850.00         3,850.00           Adopted         VIN/CESP         2.0000         500.00         1,000.00           Adopted         VIN/DRONE PILOT REGISTRATION         1.0000         4,800.00         670.00           Adopted         VIN/DRONE PILOT TESTING FEES         1.0000         250.00         250.00           Adopted         VIN/FNOA REGISTRATION         4.0000         350.00         1,400.00	Adopted	TAC/CURRENT DRUG TRENDS REGISTRATION	1.0000	400.00	400.00
Adopted         TAC/UNDERCOVER DRUG ENFORCEMENT TRAINING         1.0000         400.00         400.00           Adopted         VIN/CELLEBRITE TRAINING         1.0000         3,850.00         3,850.00           Adopted         VIN/CESP         2.0000         500.00         1,000.00           Adopted         VIN/CESP-FLETC REGISTRATION         1.0000         4,800.00         4,800.00           Adopted         VIN/DRONE PILOT REGISTRATION         1.0000         670.00         670.00           Adopted         VIN/FNOA REGISTRATION         4.0000         350.00         1,400.00	Adopted	TAC/NARCOTICS IDENTIFICATION	2.0000	400.00	800.00
Adopted         VIN/CELLEBRITE TRAINING         1.0000         3,850.00         3,850.00           Adopted         VIN/CESP         2.0000         500.00         1,000.00           Adopted         VIN/CESP-FLETC REGISTRATION         1.0000         4,800.00         4,800.00           Adopted         VIN/DRONE PILOT REGISTRATION         1.0000         670.00         670.00           Adopted         VIN/DRONE PILOT TESTING FEES         1.0000         250.00         250.00           Adopted         VIN/FNOA REGISTRATION         4.0000         350.00         1,400.00	Adopted	TAC/SPECIAL TACTICAL PROBLEMS	1.0000	300.00	300.00
Adopted         VIN/CESP         2.0000         500.00         1,000.00           Adopted         VIN/CESP-FLETC REGISTRATION         1.0000         4,800.00         4,800.00           Adopted         VIN/DRONE PILOT REGISTRATION         1.0000         670.00         670.00           Adopted         VIN/DRONE PILOT TESTING FEES         1.0000         250.00         250.00           Adopted         VIN/FNOA REGISTRATION         4.0000         350.00         1,400.00	Adopted	TAC/UNDERCOVER DRUG ENFORCEMENT TRAINING	1.0000	400.00	400.00
Adopted         VIN/CESP-FLETC REGISTRATION         1.0000         4,800.00         4,800.00           Adopted         VIN/DRONE PILOT REGISTRATION         1.0000         670.00         670.00           Adopted         VIN/DRONE PILOT TESTING FEES         1.0000         250.00         250.00           Adopted         VIN/FNOA REGISTRATION         4.0000         350.00         1,400.00	Adopted	VIN/CELLEBRITE TRAINING	1.0000	3,850.00	3,850.00
Adopted         VIN/DRONE PILOT REGISTRATION         1.0000         670.00           Adopted         VIN/DRONE PILOT TESTING FEES         1.0000         250.00           Adopted         VIN/FNOA REGISTRATION         4.0000         350.00         1,400.00	Adopted	VIN/CESP	2.0000	500.00	1,000.00
Adopted         VIN/DRONE PILOT TESTING FEES         1.0000         250.00         250.00           Adopted         VIN/FNOA REGISTRATION         4.0000         350.00         1,400.00	Adopted	VIN/CESP-FLETC REGISTRATION	1.0000	4,800.00	4,800.00
Adopted VIN/FNOA REGISTRATION 4.0000 350.00 1,400.00	Adopted	VIN/DRONE PILOT REGISTRATION	1.0000	670.00	670.00
	Adopted	VIN/DRONE PILOT TESTING FEES	1.0000	250.00	250.00
Adopted VIN/IPTM-DRUG UNIT COMMANDER 1.0000 795.00 795.00	Adopted	VIN/FNOA REGISTRATION	4.0000	350.00	1,400.00
	Adopted	VIN/IPTM-DRUG UNIT COMMANDER	1.0000	795.00	795.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopte
	General Fund		Amount	Amount	Amount	buuget	Amount	Entry	2022 Adopted
EXPENSE	ocherar rana								
	ent 21 - Police								
	150 - Operations								
	ity 521 - Law Enforceme	nt-							
	g Expenditures/Expenses	iii.							
.,	Adopted	VIN/NARCOTICS ENF./	ADVANCED NARCOTIC	S INV. SCHOOL			2.0000	300.00	600.00
	Adopted	VIN/NARCOTICS ENF./					1.0000	400.00	400.00
	Adopted	VIN/NARCOTICS ENF./					2.0000	400.00	800.00
	Adopted		MONEY LAUNDERING	SCHOOL			1.0000	250.00	250.00
	Adopted			NFORCEMENT TRAININ	G		1.0000	200.00	200.00
	Adopted	VIN/NCTC VIDEO SUR	V TECHNIQUES FOR NA	ARCOTICS-40HRS			2.0000	450.00	900.00
	Adopted	VIN/PENLINK PLX101	-				2.0000	1,750.00	3,500.00
	Adopted	VIN/PRACTICA MOBIL	E SURVEILLANCE FOR I	NARC.UNITS			2.0000	495.00	990.00
	Adopted	VIN/SUPERVISING UN	DERCOVER & PLAIN CL	OTHES UNITS			1.0000	450.00	450.00
	Adopted	VIN/UNDERCOVER DR	UG ENFORCEMENT				2.0000	400.00	800.00
	Adopted	VIN/ZETX-TRAX 40 HC	OURS BASIC				2.0000	700.00	1,400.00
	·	·						Adopted Totals	\$51,165.00
	Books Pubs Subs & Members Reimbursement	nips Tuition	4,328.12	17,861.93	10,739.27	.00	603.87	38,605.00	38,605.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	TUITION REIMBURSEN	MENT/BOOKS/FEES: AR	IS, TATYANA - ASSOC.			1.0000	1,195.00	1,195.00
	Adopted	TUITION REIMBURSEN	MENT/BOOKS/FEES: CA	MBELL, BRIAN - BA - AS	5		1.0000	2,710.00	2,710.00
	Adopted	TUITION REIMBURSEN	MENT/BOOKS/FEES: DE	BREE, MICHAEL - MA			1.0000	4,850.00	4,850.00
	Adopted	TUITION REIMBURSEN	MENT/BOOKS/FEES: FE	RRERI, GARY - BA			1.0000	2,710.00	2,710.00
	Adopted	TUITION REIMBURSEN	MENT/BOOKS/FEES: GE	IGER, MICHELLE - MA			1.0000	4,850.00	4,850.00
	Adopted	TUITION REIMBURSEN	MENT/BOOKS/FEES: GU	JERRIERO - MS			1.0000	4,850.00	4,850.00
	Adopted	TUITION REIMBURSEN	MENT/BOOKS/FEES: KE	LLY, CASEY - BA			1.0000	2,710.00	2,710.00
	Adopted	TUITION REIMBURSEN	MENT/BOOKS/FEES: MA	AGER, RUSS - MA			1.0000	4,850.00	4,850.00
	Adopted	TUITION REIMBURSEN	MENT/BOOKS/FEES: SK	EBERIS, LUIS - BA			1.0000	1,750.00	1,750.00
	Adopted	TUITION REIMBURSEN	MENT/BOOKS/FEES: ST	RINGER, JACARIA - BA			1.0000	2,710.00	2,710.00
	Adopted	TUITION REIMBURSEN	MENT/BOOKS/FEES: WI	ILLIAMS, THEODORE - E	3A		1.0000	2,710.00	2,710.00
	Adopted	TUITION REIMBURSEN	MENT/BOOKS/FEES: WO	ORRELL, JENNIFER - MS	3		1.0000	2,710.00	2,710.00
								Adopted Totals	\$38,605.00
	Operating Expend	ditures/Expenses Totals	\$3,041,848.91	\$2,983,307.35	\$3,059,092.22	\$2,679,371.00	\$2,214,808.41	\$4,177,087.00	\$3,510,697.0
Capital O	utlay								



Account	Associat Description		2018 Actual	2019 Actual Amount	2020 Actual	2021 Amended	2021 Actual	2022 Department	2022 Adopted
Account Fund <b>001</b>	Account Description  General Fund	-	Amount	Amount	Amount	Budget	Amount	Entry	2022 Adopted
EXPENSE	- General Fund								
	ent 21 - Police								
	on 150 - Operations								
ACT Capital	vity <b>521 - Law Enforcen</b>	nent							
68-10	Capital Outlay Software		51,570.00	.00	.00	15,211.00	.00	30,832.00	30,832.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Rhodium Incident Res	ponse Technology				1.0000	30,832.00	30,832.00
								Adopted Totals	\$30,832.00
		Capital Outlay Totals	\$68,080.00	\$22,150.00	\$0.00	\$15,211.00	\$0.00	\$30,832.00	\$30,832.00
	Activity <b>521 - L</b>	.aw Enforcement Totals	\$21,944,777.79	\$25,492,045.30	\$25,595,369.34	\$26,441,762.00	\$24,339,904.26	\$29,074,144.00	\$28,192,339.00
	,	<b>150 - Operations</b> Totals	\$21,944,777.79	\$25,492,045.30	\$25,595,369.34	\$26,441,762.00	\$24,339,904.26	\$29,074,144.00	\$28,192,339.00
	Departn	nent <b>21 - Police</b> Totals	\$32,486,871.40	\$37,139,840.05	\$37,316,083.83	\$39,080,845.70	\$35,845,158.00	\$42,078,995.00	\$41,179,734.00
Divisio	nent 22 - Fire on 000 - Administration vity 522 - Fire Control								
Divisio Act <i>Personn</i>		gular Salaries/Wages	747,494.45	586,249.25	832,195.33	833,380.00	897,228.32	933,870.00	924,243.00
Divisio Act <i>Personn</i>	on 000 - Administration vity 522 - Fire Control el Services Regular Salaries/Wages Reg Budget Transactions		747,494.45	586,249.25	832,195.33	833,380.00		,	
Divisio Act <i>Personn</i>	on 000 - Administration vity 522 - Fire Control el Services Regular Salaries/Wages Reg Budget Transactions Level	Transaction	747,494.45	586,249.25	832,195.33	833,380.00	Number of Units	Cost Per Unit	Total Amount
Division Act Personn	on 000 - Administration vity 522 - Fire Control el Services Regular Salaries/Wages Reg Budget Transactions Level Adopted	Transaction ADMIN ASST	747,494.45	586,249.25	832,195.33	833,380.00	Number of Units 1.0000	Cost Per Unit 59,524.80	<i>Total Amount</i> 59,524.80
Division Act Personn	on 000 - Administration vity 522 - Fire Control el Services Regular Salaries/Wages Reg Budget Transactions Level Adopted Adopted	Transaction ADMIN ASST ASST FIRE CHIEF	747,494.45	586,249.25	832,195.33	833,380.00	Number of Units 1.0000 1.0000	Cost Per Unit 59,524.80 155,660.80	Total Amount 59,524.80 155,660.80
Divisio Act <i>Personn</i>	on 000 - Administration vity 522 - Fire Control el Services Regular Salaries/Wages Reg Budget Transactions Level Adopted Adopted Adopted Adopted	Transaction ADMIN ASST	747,494.45	586,249.25	832,195.33	833,380.00	Number of Units 1.0000	Cost Per Unit 59,524.80 155,660.80 (38,510.12)	Total Amount 59,524.80 155,660.80 (38,510.12)
Division Act Personn	on 000 - Administration vity 522 - Fire Control el Services Regular Salaries/Wages Reg Budget Transactions Level Adopted Adopted	Transaction ADMIN ASST ASST FIRE CHIEF ATTRITION (4%)	·	586,249.25	832,195.33	833,380.00	Number of Units 1.0000 1.0000 1.0000	Cost Per Unit 59,524.80 155,660.80	Total Amount 59,524.80 155,660.80
Divisio Act <i>Personn</i>	on 000 - Administration vity 522 - Fire Control el Services  Regular Salaries/Wages Reg  Budget Transactions  Level  Adopted  Adopted  Adopted  Adopted  Adopted	Transaction ADMIN ASST ASST FIRE CHIEF ATTRITION (4%) BUDGET COORD	·	586,249.25	832,195.33	833,380.00	Number of Units 1.0000 1.0000 1.0000 1.0000	Cost Per Unit 59,524.80 155,660.80 (38,510.12) 88,544.00	Total Amount 59,524.80 155,660.80 (38,510.12) 88,544.00
Divisio Act Personn	on 000 - Administration vity 522 - Fire Control el Services  Regular Salaries/Wages Reg  Budget Transactions  Level  Adopted	Transaction ADMIN ASST ASST FIRE CHIEF ATTRITION (4%) BUDGET COORD CHIEF OFFICER NON S	·	586,249.25	832,195.33	833,380.00	Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000	Cost Per Unit 59,524.80 155,660.80 (38,510.12) 88,544.00 146,196.96	Total Amount 59,524.80 155,660.80 (38,510.12) 88,544.00 146,196.96
Divisio Act Personn	on 000 - Administration vity 522 - Fire Control el Services  Regular Salaries/Wages Reg  Budget Transactions  Level  Adopted	Transaction  ADMIN ASST  ASST FIRE CHIEF  ATTRITION (4%)  BUDGET COORD  CHIEF OFFICER NON SEXEC ASST	SHIFT	586,249.25	832,195.33	833,380.00	Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	Cost Per Unit 59,524.80 155,660.80 (38,510.12) 88,544.00 146,196.96 68,660.80	Total Amount 59,524.80 155,660.80 (38,510.12) 88,544.00 146,196.96 68,660.80
Divisio Act Personn	on 000 - Administration vity 522 - Fire Control el Services  Regular Salaries/Wages Reg  Budget Transactions  Level  Adopted	Transaction  ADMIN ASST  ASST FIRE CHIEF  ATTRITION (4%)  BUDGET COORD  CHIEF OFFICER NON SEXEC ASST  FIRE CHIEF	SHIFT SERVICES COOR	,	832,195.33	833,380.00	Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	Cost Per Unit 59,524.80 155,660.80 (38,510.12) 88,544.00 146,196.96 68,660.80 180,481.60	Total Amount 59,524.80 155,660.80 (38,510.12) 88,544.00 146,196.96 68,660.80 180,481.60
Division Act Personn	on 000 - Administration vity 522 - Fire Control el Services  Regular Salaries/Wages Reg  Budget Transactions  Level  Adopted	Transaction  ADMIN ASST  ASST FIRE CHIEF  ATTRITION (4%)  BUDGET COORD  CHIEF OFFICER NON SEXEC ASST  FIRE CHIEF  LOGISTICS SUPPORT	SHIFT SERVICES COOR UBLIC INFORMATION	,	832,195.33	833,380.00	Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	Cost Per Unit 59,524.80 155,660.80 (38,510.12) 88,544.00 146,196.96 68,660.80 180,481.60 67,628.80	Total Amount 59,524.80 155,660.80 (38,510.12) 88,544.00 146,196.96 68,660.80 180,481.60 67,628.80
Divisio Act <i>Personn</i>	on 000 - Administration vity 522 - Fire Control el Services  Regular Salaries/Wages Reg  Budget Transactions  Level  Adopted	Transaction  ADMIN ASST  ASST FIRE CHIEF  ATTRITION (4%)  BUDGET COORD  CHIEF OFFICER NON SEXEC ASST  FIRE CHIEF  LOGISTICS SUPPORT  PUBLIC RELATIONS/P	SHIFT SERVICES COOR UBLIC INFORMATION /E	,	832,195.33	833,380.00	Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	Cost Per Unit 59,524.80 155,660.80 (38,510.12) 88,544.00 146,196.96 68,660.80 180,481.60 67,628.80 110,620.80	Total Amount 59,524.80 155,660.80 (38,510.12) 88,544.00 146,196.96 68,660.80 180,481.60 67,628.80 110,620.80
Divisio Act <i>Personn</i>	on 000 - Administration vity 522 - Fire Control el Services  Regular Salaries/Wages Regular	Transaction  ADMIN ASST  ASST FIRE CHIEF  ATTRITION (4%)  BUDGET COORD  CHIEF OFFICER NON SEXEC ASST  FIRE CHIEF  LOGISTICS SUPPORT  PUBLIC RELATIONS/P  SICK LEAVE INCENTIN	SHIFT SERVICES COOR UBLIC INFORMATION /E	,	832,195.33	833,380.00	Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	Cost Per Unit 59,524.80 155,660.80 (38,510.12) 88,544.00 146,196.96 68,660.80 180,481.60 67,628.80 110,620.80 2,500.00	Total Amount 59,524.80 155,660.80 (38,510.12) 88,544.00 146,196.96 68,660.80 180,481.60 67,628.80 110,620.80 2,500.00
Division Act Personn 12-10	on 000 - Administration vity 522 - Fire Control el Services  Regular Salaries/Wages Regular	Transaction  ADMIN ASST  ASST FIRE CHIEF  ATTRITION (4%)  BUDGET COORD  CHIEF OFFICER NON:  EXEC ASST  FIRE CHIEF  LOGISTICS SUPPORT  PUBLIC RELATIONS/P  SICK LEAVE INCENTING  TECHNICAL SERVICES	SHIFT SERVICES COOR UBLIC INFORMATION /E	,	.00	5,993.00	Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	Cost Per Unit 59,524.80 155,660.80 (38,510.12) 88,544.00 146,196.96 68,660.80 180,481.60 67,628.80 110,620.80 2,500.00 82,934.40	Total Amount 59,524.80 155,660.80 (38,510.12) 88,544.00 146,196.96 68,660.80 180,481.60 67,628.80 110,620.80 2,500.00 82,934.40
Divisio Act	on 000 - Administration vity 522 - Fire Control el Services  Regular Salaries/Wages Reg  Budget Transactions  Level  Adopted	Transaction  ADMIN ASST  ASST FIRE CHIEF  ATTRITION (4%)  BUDGET COORD  CHIEF OFFICER NON SEXEC ASST  FIRE CHIEF  LOGISTICS SUPPORT  PUBLIC RELATIONS/P  SICK LEAVE INCENTIVE  TECHNICAL SERVICES	SHIFT  SERVICES COOR  UBLIC INFORMATION  /E  5 MANAGER	OFFICER	·		Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	Cost Per Unit 59,524.80 155,660.80 (38,510.12) 88,544.00 146,196.96 68,660.80 180,481.60 67,628.80 110,620.80 2,500.00 82,934.40 Adopted Totals	Total Amount 59,524.80 155,660.80 (38,510.12) 88,544.00 146,196.96 68,660.80 180,481.60 67,628.80 110,620.80 2,500.00 82,934.40 \$924,242.84



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	L - General Fund		ranodine	ranounc	Antodire	Daagee	7 arrodite	2.10.7	Zozz / idopedo
EXPENSE									
Depart	ment 22 - Fire								
Divis	sion 000 - Administratio	n							
Ac	ctivity 522 - Fire Control								
Person	nnel Services								
15-40	Special Pay Educational/C	Certification	8,096.66	6,040.00	7,570.00	7,440.00	8,760.00	8,760.00	8,760.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ASSISTANT FIRE CHIEF					1.0000	2,520.00	2,520.00
	Adopted	CHIEF OFFICER NON SHIFT					1.0000	4,920.00	4,920.00
	Adopted	FIRE CHIEF					1.0000	1,320.00	1,320.00
								Adopted Totals	\$8,760.00
15-60	Special Pay Other Taxable	e Pay	22,000.00	12,000.00	135,198.40	.00	.00	.00	.00
15-65	Special Pay Other Non Ta	xable Pay	.00	(.06)	.00	.00	.00	.00	.00
21-10	FICA Taxes Employer FIC	Α	54,671.35	52,380.16	68,534.85	67,496.00	64,734.65	69,639.00	68,903.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ATTRITION (4%)					1.0000	(2,946.02)	(2,946.02)
	Adopted	EDUCATION/CERTIFICATION	N				1.0000	670.00	670.00
	Adopted	FULL TIME					1.0000	70,834.92	70,834.92
	Adopted	SICK LEAVE INCENTIVE					1.0000	344.00	344.00
								Adopted Totals	\$68,902.90
22-10	Retirement Contributions Retirement	General Employees	35,731.48	38,422.18	44,076.60	76,186.00	41,506.19	39,713.00	39,713.0
22-20	Retirement Contributions	ICMA Contributions	28,797.56	21,033.82	17,810.10	18,664.00	17,741.96	19,615.00	19,615.0
22-40	Retirement Contributions	Police & Fire Retirement	35,906.54	40,606.79	64,112.14	79,282.00	306,042.00	295,451.00	295,451.0
22-60	Retirement Contributions	Retiree Health Trust	11,872.07	.00	10,023.16	12,124.00	11,634.14	15,399.00	15,399.0
23-10	Life & Health Insurance H	lealth Insurance	69,741.00	51,594.89	74,227.14	100,700.00	100,694.88	118,062.00	118,062.0
23-20	Life & Health Insurance Li	ife Insurance	6,629.04	6,257.60	10,022.41	8,131.00	10,563.12	8,480.00	8,480.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Current Positions					1.0000	2,210.40	2,210.40
	Adopted	Special Hazard Death Benefi	t				1.0000	6,270.00	6,270.00
								Adopted Totals	\$8,480.40
23-30	Life & Health Insurance D	Disability Insurance	1,488.36	1,288.28	1,630.24	1,975.00	1,948.16	2,291.00	2,291.0
24-10	W	orkers Compensation	22,556.04	22,113.00	23,565.96	20,733.00	20,733.00	19,655.00	19,655.0



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	1 - General Fund		Amount	Amount	Amount	Daaget	Amount	Litty	2022 Adopted
EXPENSE									
	tment 22 - Fire								
'	sion 000 - Administration								
	ctivity <b>522 - Fire Control</b>								
	nnel Services								
25-10	Other Employee Benefits Und Compensation	employment	276.16	203.57	265.33	315.00	315.36	307.00	307.00
27-10	Other Employee Benefits Em Program	ployee Assistance	188.41	177.18	236.28	262.00	262.44	286.00	286.00
	P	Personnel Services Totals	\$1,049,132.37	\$964,938.09	\$1,296,497.59	\$1,232,681.00	\$1,488,977.18	\$1,531,528.00	\$1,521,165.00
,	ting Expenditures/Expenses								
31-90	Professional Services Other F	Professional Services	4,692.21	1,634.06	100,877.02	170,010.00	141,323.92	175,633.00	208,633.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Language Incentive Te	esting Fee				2.0000	145.00	290.00
	Adopted	MCO Intergovernment	al Transfer				1.0000	85,321.00	85,321.00
	Adopted	Medicaid Managed Car	re Program (MCO) Fee				1.0000	38,022.00	38,022.00
	Adopted	Public Emergency Med	dical Transportation Progra	am (PEMT) Fee			1.0000	85,000.00	85,000.00
								Adopted Totals	\$208,633.00
34-16	Other Contractual Services P	est Control Services	576.00	.00	.00	.00	.00	.00	.00
34-90	Other Contractual Services C Services	Other Contractual	33,622.91	58,117.68	16,768.99	1,768.00	5,983.93	7,800.00	7,800.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Comcast					1.0000	1,800.00	1,800.00
	Adopted	EMS Billing/Mobileyes	Fees/Credit Card Charges				1.0000	6,000.00	6,000.00
								Adopted Totals	\$7,800.00
40-10	Travel & Per Diem Travel &	Training	9,159.56	17,349.87	2,115.00	4,222.00	324.89	15,557.00	15,557.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Conferences					1.0000	15,557.00	15,557.00
	·							Adopted Totals	\$15,557.00
40-20	Travel & Per Diem Non-Empl	lovee Travel	878.96	.00	.00	.00	.00	.00	.00
	·	•							
41-11	Communication Services Por	table Phones / MDD	4,757.99	3,569.08	4,808.06	.00	.00	.00	.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	- General Fund		Amount	Amount	Amount	Dauget	Amount	Littiy	2022 Adopted
EXPENSI									
	ment 22 - Fire								
	sion 000 - Administration								
	tivity 522 - Fire Control								
	ting Expenditures/Expenses								
42-10	Freight & Postage Services Pos	stage	1,330.48	1,377.89	689.15	2,000.00	3,682.00	4,000.00	4,000.00
	Dodge Town at the co								
	Budget Transactions	To a secretic se					Almanta and Charles	Cook Book I lot	T- t- / A t
	Level	Transaction	L				Number of Units	Cost Per Unit	Total Amount
	Adopted	Postage based on curren	trate				1.0000	2,000.00	2,000.00
								Adopted Totals	\$2,000.00
42-20	Freight & Postage Services Exp	oress Charges /	113.73	.00	370.46	400.00	429.22	600.00	600.00
	Messenger								
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Express Charges - UPS/F	EDEX				1.0000	600.00	600.00
								Adopted Totals	\$600.00
3-10	Utility Services Electricity		89,859.42	90,548.06	88,305.37	92,616.00	80,066.07	85,801.00	85,801.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	1905 SW 4th Avenue (Te	mporary #FS113)				1.0000	5,468.00	5,468.00
	Adopted	35 Andrews Avenue #FS	112				1.0000	15,641.00	15,641.00
	Adopted	4000 Germantown Road	#FS115				1.0000	10,450.00	10,450.00
	Adopted	4321 Lake Ida Road #FS	114				1.0000	9,884.00	9,884.00
	Adopted	501 W. Atlantic Avenue #	Main Fire Station				1.0000	35,512.00	35,512.00
	Adopted	651 Linton Blvd. #FS113					1.0000	8,846.00	8,846.00
								Adopted Totals	\$85,801.00
43-15	Utility Services Water & Sewer		15,071.52	14,489.49	15,443.28	13,165.00	18,144.88	16,518.00	16,518.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Water, Sewer					1.0000	16,518.00	16,518.00
	·	,						Adopted Totals	\$16,518.00
43-20	Utility Services Irrigation Wate	r	17,308.93	12,857.70	13,936.62	13,281.00	16,663.08	14,041.00	14,041.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Irrigation Water					1.0000	14,041.00	14,041.00
	Adopted	Ingulon Wale					1.0000	Adopted Totals	\$14,041.00
								Adopted Totals	φ1-7,U-11.UU



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
Fund <b>00</b> :	L - General Fund							, , ,	
EXPENSE	:								
Depart	ment 22 - Fire								
Divis	sion 000 - Administration								
	tivity <b>522 - Fire Control</b>								
43-25	Utility Services Stormwater Ass	sessment Fee	5,524.81	4,008.02	4,009.00	4,009.00	.00	4,009.00	4,009.00
	Budget Transactions	Town or other					Alone In a Cilia ita	Cook Down I look	Tatal Assassat
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FS 111, 501 W. Atlantic Aver	iue				1.0000	1,158.00	1,158.00
	Adopted	FS 112, 35 Andrews Avenue					1.0000	935.00	935.00
	Adopted	FS 113, 651 Linton Blvd.					1.0000	747.00 518.00	747.00
	Adopted	FS 114, 4321 Lake Ida Road					1.0000		518.00
	Adopted	FS 115, 4000 Germantown R	.oad				1.0000	651.00 Adopted Totals	651.00 \$4,009.00
43-35	Utility Services Waste Collectio	on & Disposal	5,403.12	5,211.52	5,288.16	5,288.00	5,489.59	5,491.00	5,491.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FS 111, 501 W. Atlantic Aver	nue				1.0000	1,910.00	1,910.00
	Adopted	FS 112, 35 Andrews Avenue					1.0000	717.00	717.00
	Adopted	FS 113, 651 Linton Blvd.					1.0000	477.00	477.00
	Adopted	FS 114, 4321 Lake Ida Road					1.0000	1,432.00	1,432.00
	Adopted	FS 115, 4000 Old Germantov	vn Road				1.0000	955.00	955.00
								Adopted Totals	\$5,491.00
43-40	Utility Services Gas		11,154.89	10,229.60	10,726.08	9,040.00	11,939.06	9,324.00	9,324.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Fire Station #111 - Propane	& Natural Gas (\$2	67/mo)			1.0000	3,204.00	3,204.00
	Adopted	Fire Station #112 - Natural G	Gas (FL Public Utili	ties \$125/mo.)			1.0000	1,500.00	1,500.00
	Adopted	Fire Station #113 - Propane	(Amerigas-2x/yea	r)			1.0000	360.00	360.00
	Adopted	Fire Station #114 - Natural G	Gas (FL Public Utili	ties \$160/mo)			1.0000	1,920.00	1,920.00
	Adopted	Fire Station #115 - Natural G	Gas (FL Public Utili	ties \$125/mo)			1.0000	1,500.00	1,500.00
	Adopted	Fire Station #115 - NAtural C	Gas/Generator (FP	U \$70/mo)			1.0000	840.00	840.00
								Adopted Totals	\$9,324.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
Fund <b>00</b> :	1 - General Fund								
EXPENSE	Ē								
Depart	ment 22 - Fire								
Divi	sion 000 - Administration								
A	ctivity 522 - Fire Control								
Opera	ting Expenditures/Expenses								
4-11	Rentals & Leases Building Rent	al / Lease	.00	1,250.00	570.00	1,000.00	.00	2,000.00	2,000.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Annual Ceremony Venue	Rental				2.0000	1,000.00	2,000.00
								Adopted Totals	\$2,000.00
44-30	Rentals & Leases Equipment		2,009.16	2,009.16	5,544.24	.00	334.86	.00	.00
44-45	Rentals & Leases Vehicle Renta	al / Garage	16,670.04	16,670.04	24,750.00	.00	.00	40,090.00	40,090.0
45-10	Insurance General Liability		26,739.96	20,909.04	22,188.96	21,149.00	21,149.04	29,034.00	29,034.00
46-10	Repair and Maintenance Service / Garage	e Vehicle Maintenance	20,061.01	19,677.38	43,985.79	14,110.00	55,550.47	16,500.00	14,110.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	200601 Ford Expedition	(Spare)				1.0000	1,000.00	1,000.00
	Adopted	200604 Ford Expedition					1.0000	1,810.00	1,810.00
	Adopted	201004 Ford Fusion Hyb	rid				1.0000	1,200.00	1,200.00
	Adopted	201009 Ford F-150 4x2 F	P/U				1.0000	1,000.00	1,000.00
	Adopted	201403 Chevrolet Impala	1				1.0000	1,200.00	1,200.00
	Adopted	201611 Chevrolet Tahoe	-PPV				1.0000	2,400.00	2,400.00
	Adopted	201710 Ford T-250 Carg	o Van				1.0000	1,300.00	1,300.00
	Adopted	202021 Chevrolet Tahoe	-PPV (Additional)				1.0000	2,100.00	2,100.00
	Adopted	202023 Chevrolet Tahoe	-PPV (Additional)				1.0000	2,100.00	2,100.00
								Adopted Totals	\$14,110.00
46-15	Repair and Maintenance Service Maintenance	e Equipment	17,292.40	18,770.87	20,044.66	30,320.00	15,153.37	37,120.00	37,120.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Annual Attack Line Nozzl	e Testing				1.0000	3,000.00	3,000.00
	Adopted	Annual NFPA Testing					1.0000	16,000.00	16,000.00
	Adopted	Extractors Maintenance					1.0000	1,000.00	1,000.00
	Adopted	Grill Maintenance/Parts					1.0000	1,000.00	1,000.00
	Adopted	Nozzle Repairs					1.0000	1,000.00	1,000.00
	Adopted	SCBA: Annual Posi-chek	III Machine Calibration				1.0000	900.00	900.00
	Adopted	SCBA: Annual Quantifit N	1achine Calibaration				1.0000	900.00	900.00



ccount	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	1 - General Fund						,,,,,,		
EXPENSE									
	ment 22 - Fire								
	sion 000 - Administration								
	ctivity 522 - Fire Control								
	ting Expenditures/Expenses								
,	Adopted	SCBA: Quarterly Air Test-3	Fill Stations				3.0000	415.00	1,245.00
	Adopted	SCBA: Repair & Maintenar		Systems			1.0000	3,000.00	3,000.00
	Adopted	SCBA: Repair, Maintenanc	-	•			1.0000	6,000.00	6,000.00
	Adopted	SCBA: Service Contract Br	•				1.0000	2,475.00	2,475.00
	Adopted	Segway Service/Maintenar		30.5			1.0000	600.00	600.00
	, taopeaa	oograf oornee, lameena					2.0000	Adopted Totals	\$37,120.00
6-20	Repair and Maintenance Serv	ice Building	4,662.00	7,892.47	.00	.00	.00	10,500.00	10,500.00
	Maintenance								
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Carpet & Floor Maintenand	-				6.0000	1,000.00	6,000.00
	Adopted	General Repairs-Lt. Quarte	ers Renovations – 4	Stations			4.0000	1,125.00	4,500.00
								Adopted Totals	\$10,500.00
5-40	Repair and Maintenance Serv Maintenance	rice Other Repair	3,203.48	2,282.60	6,545.72	5,000.00	2,766.07	5,000.00	5,000.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Non-IT related repairs/rep	lacement				1.0000	5,000.00	5,000.00
								Adopted Totals	\$5,000.00
7-10	Printing & Binding Printing &	Binding	1,773.00	1,848.80	3,144.57	2,800.00	1,223.03	2,800.00	2,800.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Letterhead, envelopes, bu	siness cards, etc.				1.0000	2,500.00	2,500.00
	Adopted	Professional Photography	by Paul Stevens				1.0000	300.00	300.00
								Adopted Totals	\$2,800.00
8-16	Promotional Activities Employ	ee Recognition Awards	3,025.86	447.99	2,800.00	4,500.00	2,572.00	4,500.00	4,500.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
		Franksisa Dagamitian Dua	aram				1.0000	4,500.00	4,500.00
	Adopted	Employee Recognition Pro	graiii				1.0000	1,500.00	1,500.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
und <b>001</b>	- General Fund								
EXPENSE									
Departr	nent 22 - Fire								
Divisi	on 000 - Administration								
Act	ivity 522 - Fire Control								
Operati	ng Expenditures/Expenses								
3-17	Promotional Activities Refre	shment / Food / Meetings	10,323.29	11,455.91	10,068.19	8,550.00	2,360.42	20,200.00	20,200.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Bottled Water Pallets-Tra	aining/Parades, etc.				20.0000	145.00	2,900.00
	Adopted	CERT/Volunteer Lunched	<u>.</u>				1.0000	450.00	450.00
	Adopted	Community Outreach &					1.0000	1,000.00	1,000.00
	Adopted	County OPS Chief Meetin	•				1.0000	150.00	150.00
	Adopted	Emergency Scene Rehab	-				1.0000	1,500.00	1,500.00
	Adopted	EMS Providers Meeting					1.0000	100.00	100.00
	Adopted	Fire Chiefs Association L	uncheon				1.0000	750.00	750.00
	Adopted	Fire Marshals Meeting/Bi					1.0000	150.00	150.00
	Adopted	Fire Officer Developmen		efreshments			4.0000	500.00	2,000.00
	Adopted	Fire Station Open House	•				6.0000	1,000.00	6,000.00
	Adopted	Halloween Event Promot					1.0000	250.00	250.00
	Adopted	Leadership Delray - Food	• ,				1.0000	200.00	200.00
	Adopted	New Hire Interviews	.,				1.0000	1,000.00	1,000.00
	Adopted	Quarterly Retiree Lunche	eons				1.0000	600.00	600.00
	Adopted	Recruit Graduation Cere		nners			1.0000	1,000.00	1,000.00
	Adopted	Retirement Celebration F	•				1.0000	200.00	200.00
	Adopted	St. Patrick's Day Parade					1.0000	500.00	500.00
	Adopted	Staff Retreats					1.0000	1,000.00	1,000.00
	Adopted	Telecommunicator Day F	Recognition (Food)				1.0000	300.00	300.00
	Adopted	Training Officer Meeting,	• ,				1.0000	150.00	150.00
		2 3						Adopted Totals	\$20,200.00
9-50	Other Current Charges Adv	ertising	225.00	125.00	153.64	1,000.00	353.71	1,000.00	1,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Facebook Advertising - F	PIO				1.0000	500.00	500.00
	Adopted	Legal Items-Medical Bids		Employment, etc.			1.0000	500.00	500.00
		Loga. Italia i icaicai bias	.,				1.0000	Adopted Totals	\$1,000.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	1 - General Fund	'	741104110	7 1110 0110	741104110	Daagot	711104110		2022 / (40)
EXPENSI									
	tment 22 - Fire								
	sion 000 - Administration								
	ctivity <b>522 - Fire Control</b>								
	ting Expenditures/Expenses								
49-90	Other Current Charges Othe	r Current Charges	.00	.00	.00	130.00	.00	135.00	135.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Notary Renewal Fee					1.0000	135.00	135.00
	raoptea	riotaly renewal rec					1.0000	Adopted Totals	\$135.00
51-10	Office Supplies Stationery, P	Paper, Forms	1,648.80	2,353.12	20,252.08	20,280.00	19,752.53	20,280.00	20,280.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	City Envelopes and form	s-Travel/Personnel				1.0000	300.00	300.00
	Adopted	Copy Paper - 60 cases @	\$33 ea.				60.0000	33.00	1,980.00
	Adopted	Inkjet/Laser Printer Supp					1.0000	8,000.00	8,000.00
	Adopted	Misc. Office Supplies (Pe	ens, paper clips, etc.)				1.0000	10,000.00	10,000.00
	·		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					Adopted Totals	\$20,280.00
51-15	Office Supplies Other Office	Supplies	8,958.54	8,564.12	5,547.84	.00	605.19	.00	.00
51-20	Office Supplies Office Equipr	ment < \$5,000	193.19	17,762.29	.00	15,050.00	10,025.67	4,000.00	4,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Replacement Desk Chair	S				10.0000	300.00	3,000.00
	Adopted	Replacement Shredders,	Electric Staplers, Calcu	ulators, etc.			1.0000	1,000.00	1,000.00
								Adopted Totals	\$4,000.00
51-25	Office Supplies Computer Sc	oftware	540.00	6,976.13	.00	.00	.00	.00	.0
52-10	Operating Supplies Fuel & Lu	ube	20,369.08	19,860.30	18,471.34	12,810.00	24,053.48	14,490.00	14,490.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	201004 Ford Fusion Hyb	rid				1.0000	590.00	590.00
	Adopted	201009 Ford F-150 4x2 I	P/U				1.0000	500.00	500.00
	Adopted	201302 Chevrolet Malibu	ı Eco-E Assist				1.0000	800.00	800.00
	Adopted	201402 Chevrolet Impala	a				1.0000	500.00	500.00
	Adopted	201403 Chevrolet Impala	a				1.0000	720.00	720.00
	Adopted	201602 Ford Fusion Hyb	rid				1.0000	880.00	880.00
									2,200.00



ccount	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	- General Fund		Amount	7 arriodite	Autoune	Daaget	Autodite	Littly	ZOZZ / NOOPICO
EXPENSE	ochician rana								
	nent 22 - Fire								
	on 000 - Administration								
	ivity 522 - Fire Control								
	ng Expenditures/Expenses								
	Adopted	201710 Ford T-250 Cargo	Van				1.0000	800.00	800.00
	Adopted	202021 Chevrolet Tahoe-P					1.0000	3,500.00	3,500.00
	Adopted	202023 Chevrolet Tahoe-P	` ,				1.0000	3,500.00	3,500.00
	Adopted	8701 Caterpillar Forklift (D					1.0000	500.00	500.00
	, woptou	over eaterplier vertilite (5	roper / toquioition.					Adopted Totals	\$14,490.00
2-20	Operating Supplies General Ope	erating Supplies	7,072.72	2,990.11	8,462.25	11,650.00	6,648.29	18,390.00	18,390.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Batteries					1.0000	3,000.00	3,000.00
	Adopted	Linen Supplies					1.0000	6,890.00	6,890.00
	Adopted	Paper Goods-Staff & Comn	munity Workshop Me	etings			1.0000	500.00	500.00
	Adopted	Promotional Items w/ Dep	t. Logo-Cups, Pens,	Padfolios, etc.			1.0000	3,000.00	3,000.00
	Adopted	Replacement Coffee Urns,	Pots & Pans				1.0000	1,000.00	1,000.00
	Adopted	Replacement Cutlery, Glass	ses, Dishes for Statio	ons			1.0000	2,000.00	2,000.00
	Adopted	Replacement US & City Fla	ags-Stations/Retirem	ents, etc			1.0000	2,000.00	2,000.00
								Adopted Totals	\$18,390.00
2-27	Operating Supplies Equipment	< \$5,000	11,227.95	44,159.53	16,488.36	34,800.00	29,786.27	34,800.00	63,317.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Replacement Box spring/M					16.0000	320.00	5,120.00
	Adopted	Replacement Chairs for Da	•				12.0000	800.00	9,600.00
	Adopted	Replacement Dishwashers					3.0000	700.00	2,100.00
	Adopted	Replacement Dryers					2.0000	650.00	1,300.00
	Adopted	Replacement Ice Maker/Di	•				1.0000	4,500.00	4,500.00
	Adopted	Replacement Kitchen Chair	rs				1.0000	1,200.00	1,200.00
	Adopted	Replacement Oven Mitts					1.0000	100.00	100.00
	Adopted	Replacement Range/Stove					1.0000	500.00	500.00
	Adopted	Replacement Refrigerators	5				5.0000	1,200.00	6,000.00
	Adopted	Replacement TV's					6.0000	600.00	3,600.00
	Adopted	Replacement Washing Mac	chines-Commercial P	roduct Upgrade			2.0000	1,000.00	2,000.00
	Adopted	Replacement Water Filters	•				1.0000	1,300.00	1,300.00
	Adopted	SCBA: CLICKMATE Quick C	Connectors				6.0000	916.67	5,500.02



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
Fund <b>001</b>	- General Fund								
EXPENSE									
	ment 22 - Fire								
	ion 000 - Administration								
	tivity 522 - Fire Control								
	ring Expenditures/Expenses								
,	Adopted	SCBA: PAPR Adapters/40	Omm Canister Adapters				40.0000	55.00	2,200.00
	Adopted	SCBA: RIT-Pak III Bag a	nd Shoulder Strap				3.0000	800.00	2,400.00
	Adopted	SCBA: SKA-PAK Regulate	· ·				8.0000	1,125.00	9,000.00
	Adopted	Station Grills	,				2.0000	1,200.00	2,400.00
	Adopted	Vacuum Cleaners					2.0000	200.00	400.00
	Adopted	Wall Lockers					4.0000	899.00	3,596.00
								Adopted Totals	\$63,316.02
2-33	Operating Supplies Uniform /	Linen Service	17,475.29	769.30	5,646.00	6,838.00	5,906.30	6,838.00	6,838.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Replacement Name Tag	S				2.0000	20.00	40.00
	Adopted	Replacement Uniform In					3.0000	25.00	75.00
	Adopted	Replacement Uniforms -					9.0000	747.00	6,723.00
	·	·						Adopted Totals	\$6,838.00
2-36	Operating Supplies Janitorial	Supplies	21,679.15	20,443.33	27,481.62	22,000.00	22,096.87	31,000.00	31,000.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Janitorial for 5 Stations/	Ocean Rescue				1.0000	31,000.00	31,000.00
								Adopted Totals	\$31,000.00
54-10	Books Pubs Subs & Members Publications	ships Books &	.00	1,442.00	(627.00)	.00	.00	.00	.0
54-11	Books Pubs Subs & Members	ships Suscriptions	227.52	119.00	13,351.35	56,193.00	65,204.09	81,438.00	211,675.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Active 911 Renewal (200	Licenses)				1.0000	2,200.00	2,200.00
	Adopted	ePCR Software + Hardw	are				1.0000	59,510.00	59,510.00
	Adopted	First Arriving Software N	letwork				1.0000	6,200.00	6,200.00
		Go-Daddy Account					1.0000	100.00	100.00
	Adopted						1.0000	200.00	200.00
	Adopted Adopted	Go-To-Meeting					1.0000		
	Adopted	Go-To-Meeting	32.71/mo.				1.0000	393.00	393.00
	•	•	32.71/mo.						



Account Account Descrip	ption	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
Fund 001 - General Fund		741104110	741104110	711104110	Daaget	7 directive	211017	ZOZZ / GOPCCG
EXPENSE								
Department 22 - Fire								
Division 000 - Admi								
Activity 522 - Fire								
Operating Expenditures/								
Adopted	Knox Cloud Service					1.0000	525.00	525.00
Adopted	Kronos/Voxeo IVR S	oftware				1.0000	1,000.00	1,000.00
Adopted	Kronos/Workforce To	elestaff				1.0000	15,000.00	15,000.00
Adopted	NEMSIS ePCR repor	ting regulations software				1.0000	41,567.00	41,567.00
Adopted	NFORS/IPSDI	3 3				1.0000	7,200.00	7,200.00
Adopted	•	Technology Solutions, LLC				1.0000	14,500.00	14,500.00
Adopted	Pic Monkey	3,,				1.0000	120.00	120.00
Adopted	PowerDMS					1.0000	5,000.00	5,000.00
Adopted	SafetyPad/Open, Inc	c ESO				1.0000	22,000.00	22,000.00
Adopted	Telestaff Subscriptio					1.0000	29,160.00	29,160.00
		(					Adopted Totals	\$211,675.00
4-13 Books Pubs Sub	bs & Memberships Memberships	3,676.00	3,480.00	2,645.00	5,965.00	8,600.00	9,000.00	9,000.00
Budget Trans	sactions							
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Adopted	Civic Club Membersh	nin - Fire Chief				1.0000	300.00	300.00
Adopted	Costco-Annual Rene	•				1.0000	120.00	120.00
Adopted		Association Membership - 20	Memhers			1.0000	1,720.00	1,720.00
Adopted		ation of Fire Chiefs - 10 Mer				1.0000	2,400.00	2,400.00
Adopted	Leadership Delray	adon of the energy 10 Her	ilber3			2.0000	800.00	1,600.00
Adopted	National Fire Protect	tion				1.0000	175.00	175.00
Adopted		Fire Chief's Association - 18	Mamharc			1.0000	860.00	860.00
Adopted	The Center for Public		riciibei3			1.0000	1,825.00	1,825.00
Adopted	The center for rubin	c Surcty Executive				1.0000	Adopted Totals	\$9,000.00
54-30 Books Pubs Sub	bs & Memberships Training &	9,395.00	3,571.80	3,917.40	1,820.00	1,568.00	7,160.00	7,160.00
Education Costs		,	,	,-	,	,	,	,
Budget Trans	sactions							
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Adopted	2022 Excellence Cor	nference Registration				2.0000	800.00	1,600.00
Adopted	FDIC	-				2.0000	630.00	1,260.00
Adopted	Fire Rescue East					1.0000	1,000.00	1,000.00
Adopted	Fire Rescue Internat	tional				2.0000	625.00	1,250.00
Adopted		Executive Development Conf	erence			3.0000	550.00	1,650.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
Fund <b>00</b>	1 - General Fund								
EXPENS									
Depar	tment 22 - Fire								
Divi	sion 000 - Administration								
А	ctivity 522 - Fire Control								
Opera	ting Expenditures/Expenses								
	Adopted	Health & Safety Conference	ence-Orlando, FL				1.0000	400.00	400.00
								Adopted Totals	\$7,160.00
54-40	Books Pubs Subs & Member Reimbursement	rships Tuition	.00	.00	644.40	2,260.00	429.60	7,760.00	7,760.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FAU GRADUATE DEGRE	E PROGRAM				1.0000	4,500.00	4,500.00
	Adopted	PBSC ASSOCIATES DEC	GREE PROGRAM				1.0000	1,260.00	1,260.00
	Adopted	PBSC/FAU DEGREE PRO	OGRAM BOOKS/FEES				8.0000	250.00	2,000.00
								Adopted Totals	\$7,760.00
		nditures/Expenses Totals	\$407,902.97	\$455,223.26	\$525,413.60	\$594,024.00	\$580,185.90	\$742,809.00	\$932,173.00
,	al Outlay		00	00	00	60,000,00	00	00	0.0
54-20	Machinery & Equipment Aut	tomotive	.00	.00	.00	60,000.00	.00	.00	.00
8-10	Capital Outlay Software		15,895.00	.00	.00	.00	.00	.00	.00.
		Capital Outlay Totals	\$15,895.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
	Activity 5	22 - Fire Control Totals	\$1,472,930.34	\$1,420,161.35	\$1,821,911.19	\$1,886,705.00	\$2,069,163.08	\$2,274,337.00	\$2,453,338.00
	Division 000	- Administration Totals	\$1,472,930.34	\$1,420,161.35	\$1,821,911.19	\$1,886,705.00	\$2,069,163.08	\$2,274,337.00	\$2,453,338.00
Divi	sion 150 - Operations								
	ctivity 526 - Ambulance &	Rescue Services							
.2-10	nnel Services Regular Salaries/Wages Reg	gular Salaries/Wages	9,505,476.07	10,327,489.92	11,187,713.38	12,531,191.00	10,635,882.63	12,202,370.00	11,743,936.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ADMIN ASST (2)					1.0000	109,759.00	109,759.00
	Adopted	ASST FIRE CHIEF					1.0000	148,886.00	148,886.00
	Adopted	ATTRITION (4%)					1.0000	(496,844.40)	(496,844.40)
	Adopted	CAPT INSPECTOR (3)					1.0000	362,630.00	362,630.00
	Adopted	CAPTAINS (23)					1.0000	2,678,017.00	2,678,017.00
	Adopted	CHIEF OFFICER NON-S	HIFT (DIVISION CHIE	F)			1.0000	136,947.00	136,947.00
				(5)			1.0000	414,228.00	414,228.00
	Adopted	CHIEF OFFICER SHIFT	(BATTALION CHIEF) -	(3)			1.0000	11 1,220.00	98,642.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	1 - General Fund		Amount	Amount	Amount	budget	Amount	Liftiy	2022 Adopted
EXPENSI									
	tment 22 - Fire								
	sion 150 - Operations								
	ctivity 526 - Ambulance & Re	scue Services							
	nnel Services								
	Adopted	D/E PARAMEDIC (22)					1.0000	2,208,975.00	2,208,975.00
	Adopted	FF PARAMEDICS (5) FL	JNDED @ 75%				1.0000	210,750.00	210,750.00
	Adopted	FF/EMT (2)					1.0000	187,899.00	187,899.00
	Adopted	FF/PARAMEDIC (57)					1.0000	3,740,987.00	3,740,987.00
	Adopted	LIEUTENANTS (20 - PE	R CBA FY2021-22)				1.0000	1,918,060.00	1,918,060.00
	Adopted	SICK LEAVE INCENTIV	E				1.0000	25,000.00	25,000.00
								Adopted Totals	\$11,743,935.60
2-20	Regular Salaries/Wages Holiday	y Pay	312,376.61	340,263.47	370,944.30	507,705.00	367,179.46	499,143.00	499,143.00
2-30	Regular Salaries/Wages Term.	Pay Sick & Vacation	71,868.41	24,539.81	36,756.32	52,243.00	32,467.60	51,762.00	51,762.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	1/3 Sick-Vacation Payo	ut Request - Captain Al	bano			1.0000	20,089.00	20,089.00
	Adopted	1/3 Sick-Vacation Payo	ut Request - Captain Pe	earce			1.0000	8,831.00	8,831.00
	Adopted	1/3 Sick-Vacation Requ	iest - Osborn				1.0000	9,792.00	9,792.00
	Adopted	FF/EMT Bitzer Retireme	ent				1.0000	13,050.00	13,050.00
								Adopted Totals	\$51,762.00
4-10	Overtime Overtime /Call-Out Pa	зу	1,493,236.93	1,847,816.41	1,423,371.05	1,169,604.00	1,617,382.41	1,371,774.00	1,371,774.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	DIVE RESCUE PROGRA	M OVERTIME				1.0000	2,752.00	2,752.00
	Adopted	EXPLORER POST: Meet	ings-3 Advisors				1.0000	12,383.00	12,383.00
	Adopted	FITNESS: Fitness Chall	enge Winners - 24 hrs.,	1 FD Employee			1.0000	1,376.00	1,376.00
	Adopted	OVERTIME: MINIMUM	STAFFING & EMERGEN	CY RECALL			1.0000	1,012,000.00	1,012,000.00
	Adopted	OVERTIME: SPECIAL E	VENTS (2,739.50 HRS.	@ \$57.33)			1.0000	157,056.00	157,056.00
	Adopted	RECRUITMENT INTER\	/IEW BOARD				1.0000	56,871.00	56,871.00
	Adopted	SYMPOSIUMS/TRAININ	IGS				1.0000	129,336.00	129,336.00
								Adopted Totals	\$1,371,774.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
Fund <b>O</b> O	01 - General Fund								
EXPENS	SE								
Depa	rtment 22 - Fire								
Div	vision 150 - Operations								
A	Activity 526 - Ambulance & Re	escue Services							
	onnel Services								
15-40	Special Pay Educational/Certifi	ication	319,573.85	347,925.84	363,917.46	372,396.00	392,517.84	479,736.00	479,736.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Special Pay Educationa	al/Certification				1.0000	479,736.00	479,736.00
								Adopted Totals	\$479,736.00
15-60	Special Pay Other Taxable Pay	<i>'</i>	240.19	3,779.00	28,942.33	.00	21,532.86	31,103.00	31,103.00
15-65	Special Pay Other Non Taxable	e Pay	.00	.00	140.65	.00	.00	.00	.00
21-10	FICA Taxes Employer FICA		862,728.02	949,727.37	985,363.06	1,014,921.00	952,609.06	1,117,921.00	1,057,657.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ATTRITION (4%)					1.0000	(38,008.60)	(38,008.60)
	Adopted	EDUCATION/CERTIFIC	CATION PAY				1.0000	36,700.00	36,700.00
	Adopted	FULL TIME					1.0000	909,311.96	909,311.96
	Adopted	HOLIDAY PAY					1.0000	38,839.00	38,839.00
	Adopted	OVERTIME					1.0000	104,941.00	104,941.00
	Adopted	SICK LEAVE INCENTIV	Έ				1.0000	1,913.00	1,913.00
	Adopted	TERM PAY					1.0000	3,960.00	3,960.00
								Adopted Totals	\$1,057,656.36
22-10	Retirement Contributions Gene Retirement	eral Employees	27,471.24	23,056.56	29,639.06	21,277.00	10,904.67	10,330.00	10,330.0
22-20	Retirement Contributions ICM	A Contributions	23,931.12	31,748.34	18,627.73	14,591.00	19,857.59	21,002.00	21,002.0
22-40	Retirement Contributions Police	e & Fire Retirement	3,806,481.22	5,473,305.79	5,683,667.85	6,889,525.00	6,882,206.80	6,661,067.00	6,462,712.0
22-60	Retirement Contributions Retir	ree Health Trust	385,929.24	346,667.54	348,912.86	386,375.00	370,763.86	391,998.00	391,998.0
23-10	Life & Health Insurance Health	n Insurance	968,715.00	1,074,383.97	1,248,847.18	1,644,756.00	1,511,189.01	1,822,398.00	1,766,645.0
23-20	Life & Health Insurance Life Ir	nsurance	17,371.52	17,679.37	18,504.94	19,404.00	18,779.20	19,399.00	19,183.0
23-30	Life & Health Insurance Disabi	ility Insurance	19,416.81	23,988.56	23,430.84	26,270.00	24,482.71	29,292.00	29,124.0
24-10	Workers Compensation Worke	ers Compensation	285,078.00	279,474.00	297,838.92	262,029.00	262,028.88	248,400.00	248,400.0
25-10	Other Employee Benefits Uner Compensation	mployment	4,317.68	4,350.48	4,537.71	5,010.00	4,788.80	4,526.00	4,389.0
27-10	Other Employee Benefits Empl Program	loyee Assistance	2,928.03	3,837.09	3,979.90	4,169.00	3,985.20	4,216.00	4,088.0
	Per	rsonnel Services Totals	\$18,107,139.94	\$21,120,033.52	\$22,075,135.54	\$24,921,466.00	\$23,128,558.58	\$24,966,437.00	\$24,192,982.0



ccount	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	- General Fund		Amount	Amount	Amount	Dauget	Amount	Litery	2022 Adopted
EXPENSE									
	ment 22 - Fire								
	on 150 - Operations								
	tivity 526 - Ambulance &	Rescue Services							
	ing Expenditures/Expenses								
1-90	Professional Services Other	r Professional Services	46,230.26	109,166.46	115,660.56	146,720.00	112,152.96	215,720.00	215,720.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted		Obligation) - 196 @ \$395	ea.			196.0000	395.00	77,420.00
	Adopted	Medical Director Fee (					12.0000	1,833.33	22,000.00
	Adopted		oursables (per contract)				1.0000	3,300.00	3,300.00
	Adopted	Mental Health Program					1.0000	55,000.00	55,000.00
	Adopted	Professional Liability Ir					1.0000	11,000.00	11,000.00
	Adopted	Promotional Exam - Dr					1.0000	15,000.00	15,000.00
	Adopted	Promotional Exam - Lie	_				1.0000	32,000.00	32,000.00
	·							Adopted Totals	\$215,720.00
4-90	Other Contractual Services Services	Other Contractual	623.52	139.00	556.00	.00	278.00	.00	.00
0-10	Travel & Per Diem Travel &	& Training	33,456.13	56,150.24	24,866.12	2,002.00	4,450.94	8,438.00	8,438.00
		· · · · · · · · · · · · · · · · ·	,	,	,	_,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2, 2222	5, 12212
	Budget Transactions	Toursetien					Aloue la consecutiva	Cook Down House	T-t-/ A
	Level	Transaction	.i.i				Number of Units	Cost Per Unit	Total Amount
	Adopted	Travel Expenses for tra	ainings and conferences				1.0000	8,438.00 Adopted Totals	8,438.00 \$8,438.00
								·	
-20	Travel & Per Diem Non-Em	iployee Travel	.00	.00	.00	2,305.00	.00	2,305.00	2,305.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	EXPLORER POST: Fire	Rescue East (10 ppl)				1.0000	2,305.00	2,305.00
								Adopted Totals	\$2,305.00
l-11	Communication Services Po	ortable Phones / MDD	19,184.02	19,783.49	24,600.30	.00	.00	.00	.00
4-45	Rentals & Leases Vehicle R	Rental / Garage	585,960.00	585,960.00	899,020.08	779,575.00	779,575.08	844,390.00	422,195.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Operations Vehicles					1.0000	422,195.00	422,195.00
								Adopted Totals	\$422,195.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
und <b>00</b>	1 - General Fund								
EXPENSI	E								
Depar	tment 22 - Fire								
Divi	ision 150 - Operations								
А	ctivity 526 - Ambulance 8	& Rescue Services							
Opera	ating Expenditures/Expenses								
5-10	Repair and Maintenance S / Garage	Service Vehicle Maintenance	423,543.12	457,270.62	360,531.06	561,110.00	312,471.92	520,860.00	445,860.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Operations Vehicles					1.0000	445,860.00	445,860.00
								Adopted Totals	\$445,860.00
6-15	Repair and Maintenance S Maintenance	Service Equipment	71,156.60	59,815.25	58,158.08	105,755.00	88,957.65	113,055.00	113,055.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Equipment Maintenance	(Annual/Contract, etc.	.)			1.0000	113,055.00	113,055.00
	·		, ,	•				Adopted Totals	\$113,055.00
-20	Repair and Maintenance S Maintenance	Service Building	.00	931.50	.00	.00	.00	.00	.00
5-40	Repair and Maintenance S Maintenance	Service Other Repair	.00	5,373.50	5,218.16	5,000.00	786.23	5,000.00	5,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Replacement-Zebra i-exp	lore ruggedized tablet	t accessories			20.0000	250.00	5,000.00
	·	·						Adopted Totals	\$5,000.00
3-17	Promotional Activities Refi	reshment / Food / Meetings	.00	.00	287.04	.00	.00	.00	.00
9-90	Other Current Charges Ot	ther Current Charges	1,160.00	10,685.00	110.00	12,985.00	10,915.00	2,085.00	2,085.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	PBC ALS Vehicle Permits					27.0000	50.00	1,350.00
	Adopted	State ALS Vehicle Permit					27.0000	25.00	675.00
	Adopted	Wellfield Permit: Underg		e Applicator Rep			1.0000	60.00	60.00
	лиориси	Weinicia i cirriic. Oridergi	oana ranker resticia	c Applicator Nem			1.0000	Adopted Totals	\$2,085.00
1-15	Office Supplies Other Office	ce Supplies	387.36	20.00	44.80	.00	.00	.00	.00
1-20	Office Supplies Office Equ		.00	30,029.48	7,332.30	.00	.00	.00	.00
1-25	Office Supplies Computer		.00	.00	2,387.96	.00	.00	.00	.00
1 23	Office Supplies Computer	Joitwale	.00	.00	2,307.30	.00	.00	.00	.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual	2021 Amended Budget	2021 Actual	2022 Department	2022 Adopted
	1 - General Fund		AMOUNT	Amount	Amount	buuget	Amount	Entry	2022 Adopted
EXPENSE									
	tment 22 - Fire								
	sion 150 - Operations	Bassus Camilana							
	ctivity <b>526 - Ambulance &amp; I</b> ting Expenditures/Expenses	Rescue Services							
52-10	Operating Supplies Fuel & Lu	ube	94,464.39	97,766.83	78,285.90	177,310.00	83,132.43	175,840.00	125,840.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Operations Vehicles					1.0000	125,840.00	125,840.00
								Adopted Totals	\$125,840.00
52-15	Operating Supplies EMS Sup	plies	266,128.38	174,286.32	543,920.89	630,260.89	359,975.36	475,540.00	475,540.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	COVID Expenses					1.0000	110,000.00	110,000.00
	Adopted	EMS Supplies/Equipment					1.0000	365,540.00	365,540.00
								Adopted Totals	\$475,540.00
52-20	Operating Supplies General	Operating Supplies	63,905.84	59,282.19	52,367.11	64,477.00	59,426.69	63,305.00	63,305.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	DIVE RESCUE SUPPLIES					1.0000	3,415.00	3,415.00
	Adopted	FITNESS SUPPLIES					1.0000	2,750.00	2,750.00
	Adopted	GENERAL OPERATING SU	JPPLIES				1.0000	23,090.00	23,090.00
	Adopted	HAZMAT SUPPLIES					1.0000	30,650.00	30,650.00
	Adopted	TECHNICAL RESCUE SUF	PPLIES				1.0000	3,400.00	3,400.00
								Adopted Totals	\$63,305.00
52-27	Operating Supplies Equipme	nt < \$5,000	147,397.35	117,112.43	208,151.38	115,440.65	96,309.07	100,204.00	154,279.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	APPARATUS & EQUIPME	NT				1.0000	21,435.00	21,435.00
	Adopted	DIVE RESCUE EQUIPMEN	ΙΤ				1.0000	12,565.00	12,565.00
	Adopted	EQUIPMENT OTHER <\$5	,000				1.0000	31,552.00	31,552.00
	Adopted	EXPLORER EQUIPMENT					1.0000	3,000.00	3,000.00
	Adopted	FITNESS EQUIPMENT					1.0000	3,370.00	3,370.00
	Adopted	HAZMAT EQUIPMENT					1.0000	54,075.00	54,075.00
	Adambad	HONOR GUARD EQUIPM	ENT				1.0000	683.00	683.00
	Adopted	HONOR GOARD EQUITE							



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopte
Fund <b>001</b>	General Fund								
EXPENSE									
Departr	ment 22 - Fire								
Divis	ion 150 - Operations								
Ac	tivity 526 - Ambulance &	Rescue Services							
Operati	ing Expenditures/Expenses								
	Adopted	TRAINING EQUIPMEN	Т				1.0000	9,200.00	9,200.00
								Adopted Totals	\$154,279.00
52-28	Operating Supplies Homela Equipment	nd S Grant Fire	.00	.00	.00	41,020.00	14,861.03	131,300.00	131,300.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Ahura FD and TruDefe	nder-Maintenance/Servi	ce Contract			1.0000	5,500.00	5,500.00
	Adopted	Haz-Cat Kit - Replacem	nent Agents M256Kit				1.0000	1,160.00	1,160.00
	Adopted	Maintenance/Service C	Contract-GasID/Gas Anal	yzer FTIR			1.0000	5,500.00	5,500.00
	Adopted	Maintenance/Service/A	Annual Swipe Test-Radio	logical Monitors			1.0000	600.00	600.00
	Adopted	MSA Altair 5x Multi-Ga	s Detector & PID Detect	or			2.0000	1,000.00	2,000.0
	Adopted	Replacement Drager C	Colormetric Dectector Tu	oes			1.0000	1,040.00	1,040.0
	Adopted	Scintillator Device (PRI	ND)				3.0000	3,500.00	10,500.0
	Adopted	SFY 2021 Grant					1.0000	105,000.00	105,000.00
								Adopted Totals	\$131,300.00
2-31	Operating Supplies Protection	ve Gear	425,876.82	106,342.14	172,097.46	157,290.00	137,514.44	152,695.00	152,695.0
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Bunker Gear					1.0000	152,695.00	152,695.00
								Adopted Totals	\$152,695.00
52-33	Operating Supplies Uniform	/ Linen Service	103,985.45	153,555.57	171,123.63	154,336.00	84,525.28	173,674.00	173,674.0
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	EXPLORERS POST UNI	IFORMS				1.0000	10,536.00	10,536.00
	Adopted	PROMOTIONAL UNIFO	ORMS				1.0000	21,720.00	21,720.00
	Adopted	REPLACEMENT DRESS	UNIFORMS ATTIRE HAI	RDWARE			1.0000	12,400.00	12,400.00
	Adopted	REPLACEMENT HONOR	R GUARD UNIFORMS				1.0000	21,450.00	21,450.00
	Adopted	REPLACEMENT UNIFO	RMS				1.0000	107,568.00	107,568.00
								Adopted Totals	\$173,674.00
54-10	Books Pubs Subs & Membe	rships Books &	5,822.42	125.40	4,964.70	300.00	359.17	.00	.(
	Publications	•	•		•				



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
Fund <b>00</b> 1	General Fund								
EXPENSE									
Depart	ment 22 - Fire								
Divis	ion 150 - Operations								
	tivity 526 - Ambulance &	Rescue Services							
	ring Expenditures/Expenses								
54-11	Books Pubs Subs & Member	rships Suscriptions	.00	18,953.28	36,023.35	11,450.00	6,614.00	11,450.00	11,450.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Fire Engineering Maga	azine				1.0000	340.00	340.00
	Adopted	IFSTA HazMAt Online	Training - IFSTA				1.0000	9,500.00	9,500.00
	Adopted	Occupational Health 8	=				1.0000	110.00	110.00
	Adopted	PEAC-WMD Regional	HazMat Response Team R	esearch Software			1.0000	1,500.00	1,500.00
								Adopted Totals	\$11,450.00
54-13	Books Pubs Subs & Member	rships Memberships	1,472.00	1,725.00	1,166.00	2,459.00	1,150.00	2,911.00	2,911.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Boy Scouts of America	a-registration/participation	fee-18 ppl			1.0000	670.00	670.00
	Adopted	EMS Providers Assn.	of Palm Beach County- 1 p	ppl			1.0000	80.00	80.00
	Adopted	Florida Fire Chiefs Ass	sociation Fire-Rescue Cade	ets			15.0000	23.00	345.00
	Adopted	International Associat	tion of Dive Rescue Specia	list-40 ppl			51.0000	16.00	816.00
	Adopted	PBC Training Officer's	Association -10 ppl				10.0000	100.00	1,000.00
								Adopted Totals	\$2,911.00
54-30	Books Pubs Subs & Member Education Costs	rships Training &	72,144.57	172,615.67	88,700.44	185,170.00	150,034.00	193,320.00	193,320.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Trainings / Conference	ces				1.0000	193,320.00	193,320.00
								Adopted Totals	\$193,320.00
54-40	Books Pubs Subs & Member Reimbursement	rships Tuition	2,614.04	8,908.17	22,220.70	40,000.00	13,726.84	94,120.00	94,120.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	BOOKS & FEES (ALL I	PROGRAMS)				33.0000	1,000.00	33,000.00
	Adopted	•	EE PROGRAM-4 CLASSES				4.0000	4,500.00	18,000.00
	Adopted	FY 2020-2021 FALL C					1.0000	2,500.00	2,500.00
	Adopted		gree Program-4 Classe	ES			12.0000	1,260.00	15,120.00
								_,	,0.00



count	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
nd <b>00</b> :	L - General Fund								
EXPENSE									
Depart	ment 22 - Fire								
Divis	sion 150 - Operations								
	tivity <b>526 - Ambulance &amp;</b> ting Expenditures/Expenses	Rescue Services							
	Adopted	PBSC BACHELOR DEGRI	EE PROGRAM-4 CLAS	SES			17.0000	1,500.00	25,500.00
								Adopted Totals	\$94,120.00
I-90	Books Pubs Subs & Member Books/Membership Costs	erships Other	300.00	300.00	.00	800.00	.00	800.00	800.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Medical Director - memb	pership fees				1.0000	800.00	800.00
	·		·					Adopted Totals	\$800.00
	Operating Exp	enditures/Expenses Totals	\$2,646,032.31	\$2,557,074.50	\$3,200,717.98	\$3,587,022.54	\$2,708,472.97	\$3,725,911.00	\$3,232,791.00
Capita	l Outlay								
I-90	Machinery & Equipment Ot Equipment	her Machinery /	82,842.36	26,173.00	.00	25,434.00	5,434.00	23,000.00	23,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	New Matrix Climb Mill (I	includes Delivery)				1.0000	5,500.00	5,500.00
	Adopted	Replacement Training T	railer - R9900				1.0000	17,500.00	17,500.00
								Adopted Totals	\$23,000.00
		Capital Outlay Totals	\$82,842.36	\$26,173.00	\$0.00	\$25,434.00	\$5,434.00	\$23,000.00	\$23,000.00
A	ctivity 526 - Ambulance 8	Rescue Services Totals	\$20,836,014.61	\$23,703,281.02	\$25,275,853.52	\$28,533,922.54	\$25,842,465.55	\$28,715,348.00	\$27,448,773.00
	Division	150 - Operations Totals	\$20,836,014.61	\$23,703,281.02	\$25,275,853.52	\$28,533,922.54	\$25,842,465.55	\$28,715,348.00	\$27,448,773.00
Divis	sion 160 - Emergency Ma	nagement							
	ctivity <b>525 - Emergency &amp;</b> anel Services	Disaster Relief Svcs							
2-10	Regular Salaries/Wages Re	gular Salaries/Wages	.00	.00	76,876.80	110,219.00	104,573.20	114,554.00	114,554.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	EMERGENCY MANAGER					1.0000	114,553.60	114,553.60
								Adopted Totals	\$114,553.60
3-10	Other Salaries/ Wages Part	Time Wages	.00	.00	.00	.00	2,290.00	.00	.00
, 10	Other Salaries/ Wayes Part	. Time wayes	.00	.00	.00	.00	۷,۷50.00	.00	٠.



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	)1 - General Fund		7 1110 01110	7 1110 01110	711104110	Daagee	741104110	2	2022 / (40)
EXPENS	SE								
	rtment 22 - Fire								
	rision 160 - Emergency Ma	anagement							
	Activity 525 - Emergency 8	-							
	onnel Services								
14-10	Overtime Overtime /Call-C	Out Pay	.00	.00	.00	6,500.00	1,748.12	6,500.00	6,500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Overtime - Community I	mergency Response T	eam (CERT)			1.0000	6,500.00	6,500.00
		,	3,,	( )				Adopted Totals	\$6,500.00
21-10	FICA Taxes Employer FICA	Α	.00	.00	5,588.00	8,929.00	7,900.14	9,261.00	9,261.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	CERT INSTRUCTOR					1.0000	497.00	497.00
	Adopted	FULL TIME					1.0000	8,763.35	8,763.35
								Adopted Totals	\$9,260.35
22-10	Retirement Contributions (	General Employees	.00	3,645.95	7,309.11	11,521.00	11,367.02	10,873.00	10,873.00
23-10	Life & Health Insurance H	ealth Insurance	.00	.00	5,694.24	11,189.00	11,188.32	13,118.00	13,118.00
23-20	Life & Health Insurance Li	fe Insurance	.00	.00	176.00	264.00	264.00	288.00	288.00
23-30	Life & Health Insurance D	isability Insurance	.00	.00	134.72	236.00	234.28	274.00	274.00
24-10	Workers Compensation W	orkers Compensation	.00	.00	1,065.96	938.00	938.04	889.00	889.00
25-10	Other Employee Benefits I Compensation	Unemployment	.00	.00	24.66	35.00	43.80	35.00	35.00
27-10	Other Employee Benefits I Program	Employee Assistance	.00	.00	19.52	29.00	29.16	32.00	32.00
	,	Personnel Services Totals	\$0.00	\$3,645.95	\$96,889.01	\$149,860.00	\$140,576.08	\$155,824.00	\$155,824.00
,	ating Expenditures/Expenses								
34-90	Other Contractual Services Services	s Other Contractual	.00	35,500.00	35,500.00	35,500.00	34,000.00	36,850.00	36,850.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Bold Planning					1.0000	8,500.00	8,500.00
	Adopted	Code Red					1.0000	28,350.00	28,350.00
								Adopted Totals	\$36,850.00



ccount	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
und <b>00</b> :	L - General Fund								
EXPENSE									
Depart	ment 22 - Fire								
Divis	sion 160 - Emergency Manage	ement							
A	tivity 525 - Emergency & Dis	ster Relief Svcs							
	ting Expenditures/Expenses								
)-10	Travel & Per Diem Travel & Tra	ning	.00	.00	.00	195.00	1,587.45	3,065.00	3,065.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Governor's Hurricane Cor	nforanca Wast Dalm Pa	ach El			1.0000	85.00	85.00
	Adopted	International Association		•			1.0000	1,585.00	1,585.00
	•	National Hurricane Confe		is conference-18D			1.0000	1,285.00	•
	Adopted							•	1,285.00
	Adopted	State Emergency Manage	ement Training Classes				1.0000	110.00	110.00
								Adopted Totals	\$3,065.00
1-11	Communication Services Portab	e Phones / MDD	.00	.00	405.00	.00	.00	.00	.00
-45	Rentals & Leases Vehicle Rental	/ Garage	.00	.00	.00	.00	.00	3,220.00	3,220.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	201603 Ford Explorer					1.0000	3,220.00	3,220.00
								Adopted Totals	\$3,220.00
10	Insurance General Liability		.00	.00	1,515.96	2,108.00	2,108.04	3,154.00	3,154.00
-10	Repair and Maintenance Service / Garage	Vehicle Maintenance	.00	.00	.00	1,100.00	.00	1,100.00	1,100.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	201603 Ford Explorer					1.0000	1,100.00	1,100.00
	·	•						Adopted Totals	\$1,100.00
5-15	Repair and Maintenance Service	Equipment	.00	3,000.00	.00	.00	.00	.00	.0
	Maintenance	-4F		5,000.00	.30	100			
-10	Operating Supplies Fuel & Lube		.00	.00	.00	950.00	.00	950.00	950.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	201603 Ford Explorer					1.0000	950.00	950.00
	•							Adopted Totals	\$950.00



Account	Account Description	2	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	- General Fund						,,,,,,		
EXPENSE									
	ment 22 - Fire								
	ion 160 - Emergency Man	agement							
	tivity 525 - Emergency & D								
	ing Expenditures/Expenses								
52-20	Operating Supplies General (	Operating Supplies	.00	.00	4,365.76	3,600.00	.00	3,600.00	3,600.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Basic Supplies					1.0000	3,000.00	3,000.00
	Adopted	Radio Batteries					10.0000	60.00	600.00
	·							Adopted Totals	\$3,600.00
52-33	Operating Supplies Uniform,	Linen Service	.00	.00	.00	2,907.00	.00	2,907.00	2,907.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	CERT - Shirts for new membe	rs				40.0000	54.00	2,160.00
	Adopted	New Hire Uniforms-EM Coordi	nator				1.0000	747.00	747.00
								Adopted Totals	\$2,907.00
54-11	Books Pubs Subs & Members	ships Suscriptions	.00	.00	1,410.00	2,785.00	2,380.00	2,924.00	2,924.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	HurrTrak-PC Weather Product	S				1.0000	1,103.00	1,103.00
	Adopted	Sferic Maps-Earth Networks (F	ormerly Weather	bug)			1.0000	1,821.00	1,821.00
								Adopted Totals	\$2,924.00
54-13	Books Pubs Subs & Members	ships Memberships	.00	.00	.00	195.00	195.00	195.00	195.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	International Association of Er	mergency Mgrs.				1.0000	195.00	195.00
								Adopted Totals	\$195.00
54-30	Books Pubs Subs & Members Education Costs	ships Training &	.00	.00	.00	1,695.00	375.00	1,835.00	1,835.00
	Budget Transactions								
		Transaction					Number of Units	Cost Per Unit	Total Amount
	Level	77477546477							
	Adopted	Certified Emergency Manager	Application/Exam	Fee			1.0000	410.00	410.00
			• •	Fee			1.0000 1.0000	410.00 350.00	410.00 350.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
Fund <b>00</b>	1 - General Fund				'	-			•
<b>EXPENS</b>	E								
Depar	rtment 22 - Fire								
Div	ision 160 - Emergency M	anagement							
	Activity <b>525 - Emergency</b> ating Expenditures/Expenses	& Disaster Relief Svcs							
	Adopted	National Hurricane Confe	erence				1.0000	425.00	425.00
								Adopted Totals	\$1,835.00
54-40	Books Pubs Subs & Memb Reimbursement	perships Tuition	.00	.00	.00	4,090.00	.00	5,500.00	5,500.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	EM Mgr - 4 classes @ \$3	375/credit hr. (3)				1.0000	4,500.00	4,500.00
	Adopted	EM Mgr - Books & Fees/	4 classes @ \$250 ea.				1.0000	1,000.00	1,000.00
								Adopted Totals	\$5,500.00
	Operating Exp	penditures/Expenses Totals	\$0.00	\$38,500.00	\$43,196.72	\$55,125.00	\$40,645.49	\$65,300.00	\$65,300.00
	Activity <b>525 - Emergence</b>	y & Disaster Relief Svcs Totals	\$0.00	\$42,145.95	\$140,085.73	\$204,985.00	\$181,221.57	\$221,124.00	\$221,124.00
	Division 160 - Emerg	ency Management Totals	\$0.00	\$42,145.95	\$140,085.73	\$204,985.00	\$181,221.57	\$221,124.00	\$221,124.00
Д	ision <b>170 - Safety</b> Activity <b>522 - Fire Control</b> Activity Services								
12-10	Regular Salaries/Wages R	Regular Salaries/Wages	712,549.24	835,329.99	882,205.23	923,090.00	840,395.39	992,647.00	982,414.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ADMIN ASST (2)					1.0000	100,846.00	100,846.00
	Adopted	ATTRITION (4%)					1.0000	(40,933.88)	(40,933.88)
	Adopted	CAPT INSPECTOR (5)	/ /	/==== <u>\</u>			1.0000	608,512.00	608,512.00
	Adopted	CHIEF OFFICER NON-SH	•	FIRE MARSHAL)			1.0000	142,877.00	142,877.00
	Adopted	FIRE AND LIFE SAFETY	` ,				1.0000	113,128.00	113,128.00
	Adopted	PUBLIC EDUCATION SPE					1.0000	55,484.00	55,484.00
	Adopted	SICK LEAVE INCENTIVE	- 4 PERSONNEL				1.0000	2,500.00	2,500.00
								Adopted Totals	\$982,413.12



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
Fund 00	1 - General Fund	<u>'</u>							•
EXPENS	E								
	tment 22 - Fire								
	ision 170 - Safety								
	activity 522 - Fire Control								
	nnel Services								
12-30	Regular Salaries/Wages Term.	. Pay Sick & Vacation	48,823.14	22,949.70	46,020.36	105,136.00	20,066.75	33,694.00	33,694.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Capt. Garito Retirement					1.0000	33,694.00	33,694.00
	·	•						Adopted Totals	\$33,694.00
14-10	Overtime Overtime /Call-Out F	Pay	39,002.37	87,852.40	27,732.78	462,000.00	249,364.71	462,000.00	462,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Fire Investigations					1.0000	16,000.00	16,000.00
	Adopted	Fire Investigator On Call Pro	gram (After Hours	)			1.0000	14,000.00	14,000.00
	Adopted	Increase Fire Investigation S	Services				1.0000	415,000.00	415,000.00
	Adopted	Special Events					1.0000	17,000.00	17,000.00
								Adopted Totals	\$462,000.00
15-40	Special Pay Educational/Certif	ication	25,277.86	28,249.80	30,346.47	29,120.00	30,069.80	32,120.00	32,120.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	CAPTAIN INSPECTOR (5)					1.0000	28,400.00	28,400.00
	Adopted	CHIEF OFFICER NON SHIFT					1.0000	3,720.00	3,720.00
								Adopted Totals	\$32,120.00
21-10	FICA Taxes Employer FICA		60,192.98	72,335.44	70,756.25	116,283.00	84,001.63	118,225.00	117,443.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ATTRITION (4%)					1.0000	(3,131.44)	(3,131.44)
	Adopted	EDUCATION/CERTIFICATIO	n pay				1.0000	2,457.00	2,457.00
	Adopted	FULL TIME					1.0000	80,004.79	80,004.79
	Adopted	OVERTIME					1.0000	35,343.00	35,343.00
	Adopted	SICK LEAVE INCENTIVE					1.0000	191.00	191.00
	Adopted	TERM PAY					1.0000	2,578.00	2,578.00
								Adopted Totals	\$117,442.35
22-10	Retirement Contributions Gene Retirement	eral Employees	11,871.97	16,964.38	23,100.12	23,858.00	19,105.06	14,749.00	14,749.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
Account Fund <b>00</b>	1 - General Fund		Amount	AMOUNT	AIIIOUIIL	budget	AHOUHL	Entry	2022 Adopted
EXPENS									
	rtment 22 - Fire								
	ision 170 - Safety								
	Activity 522 - Fire Control								
	nnel Services								
22-20	Retirement Contributions	ICMA Contributions	2,972.42	3,763.38	4,002.67	4,190.00	3,842.87	4,094.00	4,094.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	185-02 CHIEF OFFICER	R NON-SHIFT - BRADE	ORD			1.0000	4,094.17	4,094.17
								Adopted Totals	\$4,094.17
22-40	Retirement Contributions	Police & Fire Retirement	144,307.66	254,566.05	319,710.04	298,389.00	277,153.97	381,184.00	381,184.00
22-60	Retirement Contributions	Retiree Health Trust	24,584.27	17,851.53	24,135.30	24,640.00	23,644.44	23,951.00	23,951.00
23-10	Life & Health Insurance H	Health Insurance	69,741.00	68,606.58	78,299.80	100,700.00	96,666.95	131,180.00	131,180.00
23-20	Life & Health Insurance Life Insurance		1,151.68	1,359.51	1,418.10	1,505.00	1,513.24	1,759.00	1,759.00
23-30	Life & Health Insurance D	Disability Insurance	1,420.88	1,859.14	1,780.73	2,040.00	1,863.97	2,434.00	2,434.00
24-10	Workers Compensation W	Vorkers Compensation	24,629.04	24,144.96	25,731.96	22,638.00	22,638.00	21,461.00	21,461.00
25-10	Other Employee Benefits Compensation	Unemployment	280.22	319.81	313.23	350.00	340.59	374.00	374.00
27-10	Other Employee Benefits Program	Employee Assistance	193.17	278.26	276.50	292.00	281.00	348.00	348.00
		Personnel Services Totals	\$1,166,997.90	\$1,436,430.93	\$1,535,829.54	\$2,114,231.00	\$1,670,948.37	\$2,220,220.00	\$2,209,205.00
,	ating Expenditures/Expenses								
40-10	Travel & Per Diem Travel	& Training	719.82	3,053.36	3,331.17	88.00	770.69	4,048.00	4,048.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Conferences					1.0000	4,048.00	4,048.00
								Adopted Totals	\$4,048.00
41-11	Communication Services	Portable Phones / MDD	3,142.88	2,703.73	3,947.38	.00	.00	.00	.00
44-30	Rentals & Leases Equipm	ent	7,604.16	8,449.96	8,956.79	.00	.00	.00	.00
44-45	Rentals & Leases Vehicle	Rental / Garage	19,950.00	19,950.00	31,490.04	.00	.00	27,420.00	27,420.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	200801 F-150 Ford Pic	k-Up				1.0000	2,110.00	2,110.00
	Adopted	201301 Ford F-150 4x2	Ext. Cab Pick-Up				1.0000	2,910.00	2,910.00
	Adopted	201702 Ford Explorer I	nterceptor				1.0000	5,670.00	5,670.00
	Adopted	201705 Ford Fusion Hy	brid				1.0000	4,590.00	4,590.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
und <b>00</b>	L - General Fund								
EXPENSE									
Depar	ment 22 - Fire								
Divi	sion 170 - Safety								
	ctivity 522 - Fire Control								
Opera	ting Expenditures/Expenses								
	Adopted	201711 Ford Transit Cor	•				1.0000	2,810.00	2,810.00
	Adopted	201714 Chevrolet Tahoe					1.0000	5,710.00	5,710.00
	Adopted	202018 Chevrolet 1500	Silverado				1.0000	3,620.00	3,620.00
								Adopted Totals	\$27,420.00
5-10	Insurance General Liability		19,110.00	20,360.04	20,541.96	25,016.00	25,016.04	33,954.00	33,954.00
6-10	Repair and Maintenance Service / Garage	Vehicle Maintenance	6,438.79	3,244.72	10,882.40	11,820.00	5,303.12	9,520.00	9,520.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	200801 Ford F-150 4X2	PICKUP				1.0000	1,150.00	1,150.00
	Adopted	201301 Ford F-150 4x2	EXT. CAB P/U				1.0000	1,320.00	1,320.00
	Adopted	201702 Ford Explorer In	terceptor				1.0000	1,000.00	1,000.00
	Adopted	201705 Ford Fusion Hyb	rid				1.0000	1,200.00	1,200.00
	Adopted	201711 Ford Transit Cor	nnect 7 Passenger Van				1.0000	1,000.00	1,000.00
	Adopted	201714 Chevrolet Tahoe	-PPV				1.0000	1,300.00	1,300.00
	Adopted	202018 Chevrolet 1500	Silverado				1.0000	1,150.00	1,150.00
	Adopted	202036 Rock Solid Traile	er (Pub. Ed.)				1.0000	1,400.00	1,400.00
								Adopted Totals	\$9,520.00
7-10	Printing & Binding Printing & Bir	nding	457.00	.00	.00	450.00	14.75	450.00	450.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	PUBLIC EDUCATION; FO	RMS, SIGNS AND PRIN	ITING			1.0000	450.00	450.00
								Adopted Totals	\$450.00
51-15	Office Supplies Other Office Sup	plies	2,936.41	.00	.00	.00	.00	.00	.00
51-20	Office Supplies Office Equipmen	t < \$5,000	.00	9,352.88	4,200.00	.00	.00	.00	.00
2-10	Operating Supplies Fuel & Lube		2,480.94	2,773.79	4,049.17	12,100.00	5,978.41	9,920.00	9,920.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	200801 Ford F-150 4X2	Pick-Up				1.0000	1,150.00	1,150.00
	Adopted	201301 Ford F-150 4x2	Ext. Cab Pick-Up				1.0000	1,940.00	1,940.00
	Adopted	201702 Ford Explorer In	terceptor				1.0000	2,140.00	2,140.00
	Adopted	201705 Ford Fusion Hyb	rid				1.0000	590.00	590.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopte
Fund <b>00</b> 1	1 - General Fund							,	
EXPENSE									
Depart	tment 22 - Fire								
Divis	sion 170 - Safety								
	ctivity 522 - Fire Control								
	ting Expenditures/Expenses								
	Adopted	201711 Ford Transit Conne	ect 7 Passenger Van				1.0000	500.00	500.00
	Adopted	201714 Chevrolet Tahoe-P	PPV				1.0000	2,350.00	2,350.00
	Adopted	202018 Chevrolet 1500 Sil	lverado				1.0000	1,250.00	1,250.00
								Adopted Totals	\$9,920.00
52-20	Operating Supplies General O	perating Supplies	4,684.61	9,103.13	5,889.56	1,050.00	1,459.39	6,625.00	6,625.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Arson Investigation Supplie	es				1.0000	800.00	800.00
	Adopted	Evidence Cans					1.0000	250.00	250.00
	Adopted	Pub. Ed: Crayons					1,875.0000	.40	750.00
	Adopted	Pub. Ed: DBFR Foil Sticker	'S				5,000.0000	.10	500.00
	Adopted	Pub. Ed: Look Before You					2,500.0000	.55	1,375.00
	Adopted	Pub. Ed: Plastic Fire Helme	_				5,000.0000	.59	2,950.00
							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Adopted Totals	\$6,625.00
52-27	Operating Supplies Equipmen	t < \$5,000	1,199.98	1,698.37	822.86	2,620.00	2,597.94	2,705.00	2,705.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Bacharach Leakator 10					1.0000	380.00	380.00
	Adopted	Digital Camera					1.0000	550.00	550.00
	Adopted	Particulate Filter Respirato	urc.				6.0000	50.00	300.00
	•	Streamlight Portable Scene					1.0000	425.00	425.00
	Adopted	Tool Box & Tools	e Lighting				2.0000	150.00	300.00
	Adopted		Monitor				1.0000	750.00	750.00
	Adopted	Ventis Space MX4 - 4 Gas	MONICO				1.0000	Adopted Totals	\$2,705.00
		_							. ,
52-31	Operating Supplies Protective		1,395.65	.00	.00	.00	.00	.00	.0.
52-33	Operating Supplies Uniform /	Linen Service	26,642.46	.00	9,104.55	9,135.00	3,746.08	9,135.00	9,135.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	New Long Sleeve Jumpsuit	ts (Investigations)				6.0000	225.00	1,350.00
	Adopted	Replacement Badges					2.0000	100.00	200.00
	Adopted	Replacement Name Tags					2.0000	20.00	40.00
	Adopted	Replacement Uniform Insid					3.0000	25.00	75.00



count	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	1 - General Fund							,	
EXPENSE									
Depar	tment 22 - Fire								
Divi	sion 170 - Safety								
	ctivity 522 - Fire Control								
Opera	ting Expenditures/Expenses								
	Adopted	Replacement Uniforms					10.0000	747.00	7,470.00
								Adopted Totals	\$9,135.00
l-10	Books Pubs Subs & Membersh Publications	nips Books &	2,873.61	2,290.86	1,513.98	4,885.00	3,208.54	2,300.00	2,300.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Fire Investigator I & II	Books - 8 classes				8.0000	100.00	800.00
	Adopted	NFPA National Fire Code	es Online Subscription (S	Shared License)			1.0000	1,500.00	1,500.00
								Adopted Totals	\$2,300.00
l-11	Books Pubs Subs & Membersh	nips Suscriptions	.00	.00	16,583.76	16,000.00	16,000.00	17,548.00	17,548.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	MobileEyes Fire Inspect	or				1.0000	17,548.00	17,548.00
								Adopted Totals	\$17,548.00
-13	Books Pubs Subs & Membersh	nips Memberships	572.00	1,235.00	2,289.00	970.00	1,010.00	970.00	970.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Florida Fire & Life Safet	y Educators (FFLSE)				1.0000	70.00	70.00
	Adopted	Florida Fire Marshal's &	Inspector's Association				9.0000	65.00	585.00
	Adopted	NFPA - Div. Chief					1.0000	180.00	180.00
	Adopted	Palm Beach County Fire	Marshal's Association				9.0000	15.00	135.00
								Adopted Totals	\$970.00
l-30	Books Pubs Subs & Membersh Education Costs	nips Training &	1,248.49	6,507.50	4,340.00	.00	825.00	5,350.00	5,350.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FFMIA & FAFLSE 2020	Joint Conference				2.0000	325.00	650.00
	Adopted	Fire Investigator I & II	Certification Courses				12.0000	300.00	3,600.00
	Adopted	FL Fire Chiefs Annual M	leetina				1.0000	600.00	600.00



ount	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
d <b>001</b>	- General Fund							,	'
XPENSE									
Departr	nent 22 - Fire								
Divisi	on <b>170 - Safety</b>								
Act	ivity 522 - Fire Control								
Operati	ng Expenditures/Expenses								
	Adopted	PBC Fire Marshals Associ	ciation Training Conf.				2.0000	250.00	500.00
								Adopted Totals	\$5,350.00
40	Books Pubs Subs & Members Reimbursement	hips Tuition	.00	.00	6,716.00	8,000.00	4,875.00	13,000.00	13,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FAU Graduate Degree P	Program-Moews				4.0000	1,125.00	4,500.00
	Adopted	FY2020 2021 Fall Classe	es				1.0000	2,500.00	2,500.00
	Adopted	PBSC Bachelor Degree I	Program - Franco, Maz	zeo			2.0000	1,500.00	3,000.00
	Adopted	PBSC/FAU Books & Fee	S				12.0000	250.00	3,000.00
								Adopted Totals	\$13,000.00
	Operating Expend	ditures/Expenses Totals	\$101,456.80	\$90,723.34	\$134,658.62	\$92,134.00	\$70,804.96	\$142,945.00	\$142,945.00
	Activity <b>52</b>	2 - Fire Control Totals	\$1,268,454.70	\$1,527,154.27	\$1,670,488.16	\$2,206,365.00	\$1,741,753.33	\$2,363,165.00	\$2,352,150.00
	Division	170 - Safety Totals	\$1,268,454.70	\$1,527,154.27	\$1,670,488.16	\$2,206,365.00	\$1,741,753.33	\$2,363,165.00	\$2,352,150.00
Act Personi	on 180 - Ocean Rescue & ivity 522 - Fire Control nel Services								
10	Regular Salaries/Wages Regu	ılar Salaries/Wages	920,315.34	951,839.25	946,623.65	986,416.00	938,536.97	1,131,888.00	1,014,723.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ADMIN ASST					1.0000	54,845.00	54,845.00
	Adopted	ATTRITION (4%)					1.0000	(45,275.52)	(45,275.52)
	Adopted	CHIEF OFFICER OCEAN	RESCUE				1.0000	100,146.00	100,146.00
	Adopted	OR CAPT (1)					1.0000	83,976.00	83,976.00
	Adopted	OR LIFEGUARD (13)					1.0000	541,824.00	541,824.00
	Adopted	OR LTS (4)					1.0000	278,077.00	278,077.00
	Adopted	SICK LEAVE INCENTIVE	- 2 PERSONNEL				1.0000	1,130.00	1,130.00
								Adopted Totals	\$1,014,722.48



			2018 Actual	2019 Actual	2020 Actual	2021 Amended	2021 Actual	2022 Department	
Account	Account Description		Amount	Amount	Amount	Budget	Amount	Entry	2022 Adopted
	1 - General Fund								
EXPENSE									
	tment 22 - Fire								
	sion 180 - Ocean Rescue &	Beach Oper							
	ctivity 522 - Fire Control								
	nnel Services	T: M	101 600 40	224 422 27	222 200 60	206 465 00	100 026 70	206 465 00	206 465 00
13-10	Other Salaries/ Wages Part	Time wages	191,688.48	221,432.27	232,399.60	206,465.00	198,836.78	206,465.00	206,465.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	P/T Staffing Hours - 5.84	FTE-12,145 hrs x \$17				12,145.0000	17.00	206,465.00
								Adopted Totals	\$206,465.00
14-10	Overtime Overtime /Call-Out	t Pay	65,483.15	66,809.14	70,079.95	128,572.00	82,311.59	128,572.00	128,572.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FT Staffing Hours - 3,882	hrs. x \$22.08/HR. x	1.5			1.0000	128,572.00	128,572.00
	,	,	, ,					Adopted Totals	\$128,572.00
15-40	Special Pay Educational/Cert	tification	77,584.96	84,494.03	83,196.69	97,258.00	82,304.74	97,258.00	97,258.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Special Pay Educational/0	Certification				1.0000	97,258.00	97,258.00
	·	, , ,						Adopted Totals	\$97,258.00
15-60	Special Pay Other Taxable P	ay	.00	.00	15,428.84	.00	.00	.00	.00
21-10	FICA Taxes Employer FICA		94,111.19	100,102.29	101,506.97	91,344.00	97,793.72	119,660.00	110,696.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ATTRITION (4%)					1.0000	(3,463.58)	(3,463.58)
	Adopted	EDUCATION/CERTIFICAT	TON PAY				1.0000	7,440.00	7,440.00
	Adopted	FULL TIME					1.0000	81,003.00	81,003.00
	Adopted	OVERTIME					1.0000	9,836.00	9,836.00
	Adopted	PART TIME					1.0000	15,794.57	15,794.57
	Adopted	SICK LEAVE INCENTIVE					1.0000	86.00	86.00
								Adopted Totals	\$110,695.99
22-10	Retirement Contributions Ge Retirement	eneral Employees	66,497.21	80,779.61	101,712.25	107,077.00	100,414.48	103,326.00	103,326.0
22-20	Retirement Contributions IC	MA Contributions	.00	.00	820.01	.00	2,760.73	3,004.00	3,004.0
23-10	Life & Health Insurance Hea		156,860.00	134,355.36	155,168.04	201,399.00	190,201.44	236,125.00	223,007.0
23-20	Life & Health Insurance Life		2,651.00	2,728.00	2,656.50	2,838.00	2,779.00	3,225.00	3,225.0
23-20	Life & Fleatur Insurance Life	Trisurance	2,031.00	2,720.00	2,030.30	2,030.00	2,779.00	3,223.00	3,223.0



			2018 Actual	2019 Actual	2020 Actual	2021 Amended	2021 Actual	2022 Department	2022 4 1 .
Account	Account Description		Amount	Amount	Amount	Budget	Amount	Entry	2022 Adopted
	1 - General Fund								
EXPENSE	tment 22 - Fire								
	sion 180 - Ocean Rescue	o 9 Boach Onor							
	ctivity 522 - Fire Control	•							
	nnel Services	ı							
23-30	Life & Health Insurance D	Disability Insurance	1,773.09	2,102.14	1,902.25	2,176.00	2,056.26	2,607.00	2,607.00
24-10	Workers Compensation W	Vorkers Compensation	24,735.96	24,249.96	25,844.04	22,736.00	22,736.04	21,553.00	21,553.00
25-10	Other Employee Benefits Compensation	Unemployment	1,187.78	1,180.20	1,117.92	701.00	1,127.12	736.00	701.00
27-10	Other Employee Benefits Program	Employee Assistance	436.18	570.40	541.68	583.00	558.90	653.00	620.00
	-	Personnel Services Totals	\$1,614,042.82	\$1,684,691.15	\$1,744,838.85	\$1,847,565.00	\$1,724,510.57	\$2,055,072.00	\$1,915,757.00
,	ting Expenditures/Expenses								
31-90	Professional Services Oth	er Professional Services	30.52	.00	.00	286.00	.00	290.00	290.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Language Incentive Testin	g Fee				2.0000	145.00	290.00
								Adopted Totals	\$290.00
34-90	Other Contractual Service Services	es Other Contractual	1,205.20	705.00	344.90	.00	418.45	384.00	384.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Stanley Security Alarm Ser	vice				12.0000	32.00	384.00
								Adopted Totals	\$384.00
40-10	Travel & Per Diem Travel	& Training	940.86	1,854.21	.00	1,222.00	622.03	1,222.00	1,222.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	USLA Training Academy					1.0000	220.00	220.00
	Adopted	USLA/FBPCA Meetings					1.0000	1,002.00	1,002.00
								Adopted Totals	\$1,222.00
41-11	Communication Services	Portable Phones / MDD	1,523.51	1,441.59	1,035.01	.00	.00	.00	.00
43-10	Utility Services Electricity		4,465.77	4,563.11	4,295.10	4,293.00	3,287.74	3,976.00	3,976.00
	D 1 1 T 11								
	Budget Transactions							C+ B 11-it	T-+-/ 4
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
		Transaction 340 S. OCean Blvd #Park					1.0000	3,976.00	3,976.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
Fund 00	1 - General Fund								
EXPENS	E								
Depa	rtment 22 - Fire								
Div	ision 180 - Ocean Rescue & Be	ach Oper							
Į.	Activity 522 - Fire Control	•							
Opera	ating Expenditures/Expenses								
43-15	Utility Services Water & Sewer		3,758.65	4,409.42	2,526.38	4,254.00	6,413.19	3,771.00	3,771.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	A1A Casuarina Road - Water	Sewer				1.0000	3,771.00	3,771.00
								Adopted Totals	\$3,771.00
43-20	Utility Services Irrigation Water		361.09	285.88	127.96	347.00	66.36	31.00	31.00
44-30	Rentals & Leases Equipment		2,509.04	2,185.14	2,081.08	.00	.00	.00	.00
44-45	Rentals & Leases Vehicle Rental	/ Garage	42,810.00	40,310.04	44,470.08	.00	.00	49,640.00	49,640.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	201703 Ford Explorer Interce	ptor				1.0000	5,670.00	5,670.00
	Adopted	7780 Kawasaki Mule 4x4 (De	pt. Acquisition)				1.0000	1,380.00	1,380.00
	Adopted	7781 Kawasaki Brute Force 7	50 ATV				1.0000	9,680.00	9,680.00
	Adopted	7782 Kawasaki Brute Force 7	50 ATV				1.0000	9,680.00	9,680.00
	Adopted	7783 Kawasaki Brute Force 7	50 ATV				1.0000	9,680.00	9,680.00
	Adopted	7784 Kawasaki Brute Force 7	50 ATV				1.0000	9,680.00	9,680.00
	Adopted	7992 Yamaha Wave Runner					1.0000	3,870.00	3,870.00
								Adopted Totals	\$49,640.00
45-10	Insurance General Liability		22,869.96	26,328.96	26,388.00	29,532.00	29,532.00	30,355.00	30,355.00
45-15	Insurance Other Insurance Cost	s	.00	.00	.00	800.00	.00	1,000.00	1,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Annual Ocean Lifeguard Com	petition				1.0000	200.00	200.00
	Adopted	Annual Ocean Mile Swim					1.0000	200.00	200.00
	Adopted	Annual Ocean Surf Festival					1.0000	200.00	200.00
	Adopted	BLS Competition					1.0000	200.00	200.00
	Adopted	New - USLA Regional Lifegua	rd Competition				1.0000	200.00	200.00
								Adopted Totals	\$1,000.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
und <b>001</b>	- General Fund								
EXPENSE									
Depart	ment 22 - Fire								
Divis	ion 180 - Ocean Rescue	& Beach Oper							
Ac	tivity 522 - Fire Control								
Operat	ing Expenditures/Expenses								
6-10	Repair and Maintenance S / Garage	ervice Vehicle Maintenance	7,018.78	6,466.52	30,786.28	18,570.00	59,516.47	13,900.00	13,900.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	201703 Ford Explorer Int	erceptor				1.0000	1,000.00	1,000.00
	Adopted	7362 CONTINENTAL TRA	ILER				1.0000	900.00	900.00
	Adopted	7364 Wave Runner Traile	r				1.0000	900.00	900.00
	Adopted	7365 CONTINENTAL TRA	ILER				1.0000	900.00	900.00
	Adopted	7780 Kawasaki Mule 4x4	(Dept. Acquisition)				1.0000	600.00	600.00
	Adopted	7781 Kawasaki Brute For	ce 750 ATV				1.0000	1,600.00	1,600.00
	Adopted	7782 KAWASAKI BRUTE I	FORCE 750 ATV				1.0000	1,600.00	1,600.00
	Adopted	7783 KAWASAKI BRUTE I	FORCE 750 ATV				1.0000	1,600.00	1,600.00
	Adopted	7784 KAWASAKI BRUTE I	FORCE 750 ATV				1.0000	1,600.00	1,600.00
	Adopted	796 Trailer					1.0000	700.00	700.00
	Adopted	7992 YAMAHA WAVE RUI	NNER				1.0000	2,500.00	2,500.00
								Adopted Totals	\$13,900.00
-15	Repair and Maintenance S Maintenance	ervice Equipment	12,681.01	8,957.72	3,101.89	6,255.00	5,299.49	26,117.00	26,117.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Jet Ski & Rescue Sled Ma	intenance				1.0000	410.00	410.00
	Adopted	Repairs-Fiberglass resin 8	k epoxy resinto paddle	eboards			1.0000	470.00	470.00
	Adopted	Repairs-Surf Skis & Paddl	eboards				1.0000	1,000.00	1,000.00
	Adopted	Replacement 10' Paddleb	oards				1.0000	775.00	775.00
	Adopted	Replacement 11' Paddleb	oards				1.0000	900.00	900.00
	Adopted	Replacement Parts-PRC T	railer				1.0000	1,060.00	1,060.00
	Adopted	Replacement PRWC Sled					1.0000	2,515.00	2,515.00
	Adopted	Replacement water filters					6.0000	40.00	240.00
	Adopted	Replacement ZOLL AEDs					6.0000	2,847.00	17,082.00
	Adopted	Zoll AED Maintenance					1.0000	1,665.00	1,665.00
								Adopted Totals	\$26,117.00



ccount	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
und <b>00</b>	1 - General Fund					-		· · ·	-
EXPENSE									
Depar	tment 22 - Fire								
Divi	sion 180 - Ocean Rescue	& Beach Oper							
Α	ctivity <b>522 - Fire Control</b>								
,	ting Expenditures/Expenses								
7-10	Printing & Binding Printing	& Binding	(68.80)	.00	.00	330.00	135.86	330.00	330.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Printing & Binding-Oper	ational Needs				1.0000	330.00	330.00
								Adopted Totals	\$330.00
8-15	Promotional Activities Spec	ial Events	200.00	165.00	.00	.00	.00	.00	.00
8-16	Promotional Activities Empl	oyee Recognition Awards	1,010.00	1,100.00	50.00	1,070.00	60.00	1,070.00	1,070.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	30th Annual Lifeguard C	Competition Awards 202	0			1.0000	980.00	980.00
	Adopted	PT, FT Lifeguard of the	Year Awards				1.0000	90.00	90.00
								Adopted Totals	\$1,070.00
8-17	Promotional Activities Refre	eshment / Food / Meetings	392.81	653.45	135.46	160.00	153.78	560.00	560.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Annual Ocean Rescue S	taff BBQ				1.0000	200.00	200.00
	Adopted	Hosting 2022 Florida Be	each Patrol Chief Associa	ition Meeting			20.0000	10.00	200.00
	Adopted	Lifeguard of the Year Br	reakfast				1.0000	160.00	160.00
								Adopted Totals	\$560.00
9-90	Other Current Charges Oth	er Current Charges	300.00	.00	.00	130.00	110.00	500.00	500.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	USLA Agency Certification	on Registration Fee				1.0000	500.00	500.00
								Adopted Totals	\$500.00
1-10	Office Supplies Stationery,	Paper, Forms	206.75	.00	.00	.00	.00	.00	.00
1-15	Office Supplies Other Office	e Supplies	582.35	.00	.00	.00	.00	.00	.00
2-10	Operating Supplies Fuel &	Lube	2,177.02	4,075.39	10,833.41	6,540.00	11,942.95	5,290.00	5,290.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	201703 Ford Explorer Ir					1.0000	1,340.00	1,340.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	- General Fund		Amount	Amount	Amount	Daaget	Amount	Litty	2022 Adopted
EXPENSE									
	ment 22 - Fire								
		Bonch Onor							
	ion 180 - Ocean Rescue 8	веасп Орег							
	tivity <b>522 - Fire Control</b> <i>ing Expenditures/Expenses</i>								
Орсти	Adopted	7780 Kawasaki Mule	(Dent Acquisition)				1.0000	200.00	200.00
	Adopted	7781 KAWASAKI BRU					1.0000	750.00	750.00
	Adopted	7782 KAWASAKI BRU					1.0000	750.00	750.00
	Adopted	7783 KAWASAKI BRU					1.0000	750.00	750.00
	Adopted	7784 KAWASAKI BRU					1.0000	750.00	750.00
	Adopted	7992 YAMAHA WAVE					1.0000	750.00	750.00
	Adopted	7332 IANAIA WAVE	KONNEK				1.0000	Adopted Totals	\$5,290.00
52-15	Operating Supplies EMS Sup	pplies	3,582.93	.00	.00	.00	.00	.00	.00
52-20	Operating Supplies General		4,405.38	3,021.42	3,431.85	5,741.00	1,921.39	5,741.00	5,741.00
JZ-ZU	Operating Supplies General	Operating Supplies	7,703.30	3,021.72	3,731.03	3,741.00	1,921.39	3,741.00	3,741.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Checkered Surfing Are	ea Flags				6.0000	24.00	144.00
	Adopted	Hand Brooms, Squee	gees, Spray Bottles-Towe	r Cleaning/Stings			1.0000	350.00	350.00
	Adopted	Materials for offshore	anchors-swim area buoy	S			1.0000	200.00	200.00
	Adopted	Miscellaneous materia	als for tower repair				8.0000	100.00	800.00
	Adopted	Paint for 5 storage bo	oxes on beach-2/5 gallons	1			2.0000	140.00	280.00
	Adopted	Plastic storage bins-U	Iniforms/Medical Supplies				1.0000	100.00	100.00
	Adopted	Promotional Items - C	Open House Events				1.0000	1,000.00	1,000.00
	Adopted	PVC Pipe -Tower Flag	Poles				8.0000	10.00	80.00
	Adopted	PVC Pipe-Ripcurrent F	Flags & Surfing Area				15.0000	10.00	150.00
	Adopted	Red Ripcurrent Flags					30.0000	14.50	435.00
	Adopted	Replacement Can Sty	le Buoys-Lifeguard Tower	S			1.0000	220.00	220.00
	Adopted	Replacement Fox 40	Whistle & Lanyards style i	red color			32.0000	6.00	192.00
	Adopted	Replacement hand he	eld VHF Radios/Watercraft	rescue operations			1.0000	1,000.00	1,000.00
	Adopted	Replacement Signal/V	Warning Flags				1.0000	100.00	100.00
	Adopted	Search & Recovery m	arker buoys-Towers				4.0000	60.00	240.00
	Adopted	Watercraft Training M	larker Buoys, Carabeaner	Clips, Ropes			1.0000	450.00	450.00
	·	_						Adopted Totals	\$5,741.00
52-27	Operating Supplies Equipme	ent < \$5,000	11,260.23	3,866.84	4,095.31	5,289.00	4,944.03	6,609.00	6,609.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Boeshield T-9 4 oz. lu	ubricant for PRC, trailers 8	rowboats			6.0000	10.00	60.00
	Adopted	Lasco 20" three speed	•				8.0000	20.00	160.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
Fund <b>001</b>	- General Fund								
EXPENSE									
Departi	ment 22 - Fire								
Divis	ion 180 - Ocean Rescue & I	Beach Oper							
Ac	tivity 522 - Fire Control								
Operat	ing Expenditures/Expenses								
	Adopted	Lubricant for Lifeguar	rd Towers				1.0000	200.00	200.00
	Adopted	Replacement Binocula	ars @ Lifeguard towers/tru	ck			8.0000	120.00	960.00
	Adopted	Replacement Clips for	r Lifeguard Tower Flags				48.0000	3.25	156.00
	Adopted	Replacement Mask &	Snorkel, USLA requiremen	t,			8.0000	60.00	480.00
	Adopted	Replacement Material	ls for Handicap Wheel Cha	ir Boxes			3.0000	450.00	1,350.00
	Adopted	Replacement PFDs fo	r PRWC Operations				6.0000	80.00	480.00
	Adopted	Replacement rescue t	tubes - Lifeguard towers, A	TV's and PRC			24.0000	57.00	1,368.00
	Adopted	Rope Hallow Braided					1.0000	30.00	30.00
	Adopted	Rope Solid Braided N	ylon				1.0000	70.00	70.00
	Adopted	Rope Twisted Poly Ye	ellow				1.0000	65.00	65.00
	Adopted	Sandpaper					1.0000	50.00	50.00
	Adopted	Stainless Steel Exterio	or Screws 3" x10				1.0000	100.00	100.00
	Adopted	Swim Fins- rough wat	ter/rip current rescues				18.0000	60.00	1,080.00
								Adopted Totals	\$6,609.00
52-33	Operating Supplies Uniform /	Linen Service	1,572.57	13,925.66	23,117.38	25,672.00	10,999.07	21,190.00	21,190.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Replacement Uniform	ms - FT Employees				20.0000	747.00	14,940.00
	Adopted	Replacement Uniform	ms - P/T Employees				25.0000	250.00	6,250.00
								Adopted Totals	\$21,190.00
52-36	Operating Supplies Janitorial	Supplies	888.60	.00	.00	.00	.00	.00	.00
54-10	Books Pubs Subs & Membersh Publications	nips Books &	70.16	175.95	.00	180.00	181.50	210.00	210.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	USLA Open Water Life	esaving Manual				3.0000	70.00	210.00
								Adopted Totals	\$210.00
54-13	Books Pubs Subs & Membersh	nips Memberships	520.00	1,290.00	1,260.00	720.00	720.00	720.00	720.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FBPCA Association Me	embership				1.0000	50.00	50.00
							1.0000		



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
und <b>001</b>	- General Fund								
EXPENSE									
Departr	ment 22 - Fire								
Divis	on 180 - Ocean Rescue 8	& Beach Oper							
	tivity 522 - Fire Control								
Operati	ing Expenditures/Expenses								
	Adopted	USLA Annual Membership	)				19.0000	30.00	570.00
								Adopted Totals	\$720.00
54-30	Books Pubs Subs & Membe Education Costs	rships Training &	1,650.00	990.00	.00	550.00	.00	550.00	550.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FBPCA Educational Confe	rence/Meetings				1.0000	200.00	200.00
	Adopted	USLA Training Academy	(Palm Beach)				1.0000	350.00	350.00
								Adopted Totals	\$550.00
	Operating Expe	enditures/Expenses Totals	\$128,924.39	\$126,771.30	\$158,080.09	\$111,941.00	\$136,324.31	\$173,456.00	\$173,456.00
Capital	Outlay								
4-90	Machinery & Equipment Oth Equipment	her Machinery /	.00	.00	.00	13,000.00	12,530.50	.00	.00.
		Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$13,000.00	\$12,530.50	\$0.00	\$0.00
	Activity 5	522 - Fire Control Totals	\$1,742,967.21	\$1,811,462.45	\$1,902,918.94	\$1,972,506.00	\$1,873,365.38	\$2,228,528.00	\$2,089,213.00
	Division 180 - Ocean Resction 190 - Highland Beach		\$1,742,967.21	\$1,811,462.45	\$1,902,918.94	\$1,972,506.00	\$1,873,365.38	\$2,228,528.00	\$2,089,213.00
	tivity <b>522 - Fire Control</b>								
.2-10	Regular Salaries/Wages Reg	gular Salaries/Wages	1,848,330.66	1,831,347.58	1,971,883.73	2,086,945.00	1,896,555.80	2,141,597.00	2,442,167.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	CAPTS (4)					1.0000	487,082.88	487,082.88
	Adopted	D/E EMT					1.0000	98,641.92	98,641.92
	Adopted	D/E PARAMEDICS (3)					1.0000	304,782.72	304,782.72
	Adopted	FF/PARAMEDICS (14)					1.0000	1,245,089.28	1,245,089.28
	Adopted	LIEUTENANTS (4)					1.0000	300,570.00	300,570.00
	A alamba al	SICK LEAVE INCENTIVE					1.0000	6,000.00	6,000.00
	Adopted								
	Adopted							Adopted Totals	\$2,442,166.80



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
EXPENSI Depar Divi	1 - General Fund  tment 22 - Fire  sion 190 - Highland Beach ctivity 522 - Fire Control								
12-30	Regular Salaries/Wages Term	. Pay Sick & Vacation	44,546.76	45,824.59	32,302.92	37,663.00	35,741.03	31,281.00	31,281.00
	Budget Transactions <i>Level</i> Adopted  Adopted	Transaction DE/EMT ROSE FF/PM DRAYSON - 1/3 PAYO	JT				Number of Units 1.0000 1.0000	Cost Per Unit 17,370.00 13,911.00 Adopted Totals	Total Amount 17,370.00 13,911.00 \$31,281.00
14-10	Overtime Overtime /Call-Out	Pay	218,917.28	245,464.16	177,620.56	160,426.00	181,248.78	184,488.00	184,488.00
	Budget Transactions  Level  Adopted  Adopted	Transaction IN-HOUSE INSTRUCTOR PAY OVERTIME	- 30 HRS.				Number of Units 30.0000 1.0000	Cost Per Unit 57.33 182,769.00 Adopted Totals	Total Amount 1,719.90 182,769.00 \$184,488.90
15-40	Special Pay Educational/Certif	ication	28,700.00	25,100.00	33,410.00	28,200.00	37,910.00	44,640.00	44,640.00
	Budget Transactions <i>Level</i> Adopted	Transaction Special Pay Educational/Certi	fication				Number of Units 1.0000	Cost Per Unit 44,640.00 Adopted Totals	Total Amount 44,640.00 \$44,640.00
15-60	Special Pay Other Taxable Pa	у	106.04	.00	.00	.00	.00	.00	.00.
21-10	FICA Taxes Employer FICA		159,965.35	162,978.25	169,721.25	161,151.00	164,339.96	184,211.00	206,747.00
	Adopted Adopted Adopted Adopted Adopted Adopted Adopted Adopted Adopted	Transaction Education/Certification Pay FULL TIME Overtime Sick Leave Incentive Termination Pay					Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000	Cost Per Unit 3,415.00 186,367.00 14,113.00 459.00 2,393.00 Adopted Totals	7otal Amount 3,415.00 186,367.00 14,113.00 459.00 2,393.00 \$206,747.00
22-40	Retirement Contributions Poli	ce & Fire Retirement	540,609.34	684,333.37	874,211.00	530,808.00	895,931.41	866,012.00	1,064,367.00
22.60	Retirement Contributions Reti	ree Health Trust	85,667.42	69,698.26	62,204.68	72,053.00	69,141.77	69,591.00	69,591.00
22-60									



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopte
	)1 - General Fund		Amount	Amount	Amount	Daaget	Amount	Litty	2022 Adopted
EXPENS									
	rtment 22 - Fire								
Div	rision 190 - Highland Bea	ach							
	Activity <b>522 - Fire Contro</b>	ı							
23-20	Life & Health Insurance	Life Insurance	2,901.86	2,912.43	2,901.18	2,376.00	2,904.00	2,904.00	2,904.0
23-30	Life & Health Insurance	Disability Insurance	3,848.59	4,273.37	4,227.80	3,917.00	4,429.65	5,133.00	5,133.0
24-10	Workers Compensation \	Workers Compensation	58,719.96	57,566.04	61,349.04	53,973.00	53,973.00	51,166.00	51,166.0
25-10	Other Employee Benefits Compensation	s Unemployment	738.65	746.81	722.67	631.00	770.88	707.00	835.0
27-10	Other Employee Benefits Program	s Employee Assistance	509.15	656.63	643.52	526.00	641.52	658.00	778.0
		Personnel Services Totals	\$3,225,968.46	\$3,382,780.13	\$3,665,606.92	\$3,433,576.00	\$3,660,871.63	\$3,962,872.00	\$4,537,053.0
Oper	ating Expenditures/Expenses								
34-90	Other Contractual Services	es Other Contractual	1,921.52	1,829.00	924.00	1,560.00	952.80	1,560.00	1,560.0
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	WSA ALARM MONITOR	ING				1.0000	1,560.00	1,560.00
								Adopted Totals	\$1,560.00
40-10	Travel & Per Diem Trave	el & Training	459.00	1,910.87	.00	.00	.00	.00	.00
11-11	Communication Services	Portable Phones / MDD	130.41	.00	.00	.00	.00	.00	.0
43-40	Utility Services Gas		1,527.36	1,556.90	1,537.22	1,330.00	1,625.50	1,330.00	1,330.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Fire Station #116-Natur	ral Gas (FL Public Utilit	cies)			1.0000	1,330.00 Adopted Totals	1,330.00 \$1,330.00
46-10	Repair and Maintenance / Garage	Service Vehicle Maintenance	5,227.53	3,991.24	8,227.38	12,000.00	5,265.76	12,000.00	12,000.00
	Budget Transactions								
		Tuesdesties					Number of Units	Cost Per Unit	Total Amount
	Level	Transaction							
		201751 PIERCE AERIAL	LADDER TRUCK				1.0000	5,500.00	5,500.00
	Level Adopted Adopted			CUE			1.0000 1.0000	5,500.00 6,500.00	5,500.00 6,500.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	1 - General Fund								
EXPENS	E								
	rtment 22 - Fire								
	ision 190 - Highland Beach								
	Activity <b>522 - Fire Control</b>								
	ating Expenditures/Expenses								
46-15	Repair and Maintenance Ser Maintenance	vice Equipment	9,133.21	6,300.00	11,632.00	19,170.00	2,760.00	19,170.00	19,170.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Equipment Maintenance					1.0000	19,170.00	19,170.00
								Adopted Totals	\$19,170.00
49-90	Other Current Charges Othe	r Current Charges	.00	.00	.00	1,320.00	.00	100.00	100.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	PBC ALS Vehicle Permits					2.0000	25.00	50.00
	Adopted	State ALS Vehicle Permit	Fees				2.0000	25.00	50.00
								Adopted Totals	\$100.00
51-20	Office Supplies Office Equipr	ment < \$5,000	.00	.00	600.00	560.00	.00	.00	.0
52-10	Operating Supplies Fuel & Lu	ube	4,304.44	4,815.64	4,360.37	10,190.00	5,056.49	10,190.00	10,190.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	201751 PIERCE AERIAL L	ADDER TRUCK				1.0000	4,190.00	4,190.00
	Adopted	201762 HORTON-FREIGH	ITLINER HEAVY RESC	UE			1.0000	6,000.00	6,000.00
								Adopted Totals	\$10,190.00
52-15	Operating Supplies EMS Sup	plies	14,704.51	1,863.36	38,756.52	47,375.00	46,858.96	47,375.00	47,375.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	EMS Supplies/Equipment					1.0000	47,375.00	47,375.00
								Adopted Totals	\$47,375.00
		Operating Supplies	.00	1,716.00	10,473.49	3,528.00	2,676.50	3,528.00	3,528.00
52-20	Operating Supplies General								
52-20	Operating Supplies General ( Budget Transactions	3 - 7 - 7							
52-20		Transaction					Number of Units	Cost Per Unit	Total Amount
52-20	Budget Transactions		s, safety glasses, hos	e couplings, etc.			Number of Units 1.0000	Cost Per Unit 1,500.00	
52-20	Budget Transactions <i>Level</i>	Transaction		e couplings, etc.					Total Amount 1,500.00 200.00
52-20	Budget Transactions <i>Level</i> Adopted	Transaction Center punches, ear plug	& cords	e couplings, etc.			1.0000	1,500.00	1,500.00



ccount	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
ınd <b>00</b>	1 - General Fund	'			-	-			
EXPENSI									
Depar	tment 22 - Fire								
Divi	sion 190 - Highland Beach								
Α	ctivity <b>522 - Fire Control</b>								
Opera	ting Expenditures/Expenses								
	Adopted	Truck Soap, Chamois, etc.					1.0000	150.00	150.00
								Adopted Totals	\$3,528.00
2-27	Operating Supplies Equipment <	< \$5,000	.00	1,000.00	16,053.00	16,055.00	11,111.19	16,055.00	16,055.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Equipment <\$5.000					1.0000	16,055.00	16,055.00
								Adopted Totals	\$16,055.00
2-31	Operating Supplies Protective G	ear	2,791.30	25,870.00	23,130.00	25,950.00	.00	24,750.00	24,750.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	BUNKER GEAR					5.0000	3,365.00	16,825.00
	Adopted	PROTECTIVE CLOTHING AD	VANCED CLEANIN	IG/INSPECTIONS/REPA	IR		22.0000	300.00	6,600.00
	Adopted	TOOLS					5.0000	265.00	1,325.00
								Adopted Totals	\$24,750.00
:-33	Operating Supplies Uniform / Lin	nen Service	14,018.85	.00	15,782.00	20,047.00	15,482.43	17,059.00	17,059.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	REPLACEMENT BADGES					4.0000	100.00	400.00
	Adopted	REPLACEMENT NAME TAGS					5.0000	20.00	100.00
	Adopted	REPLACEMENT UNIFORMS					22.0000	747.00	16,434.00
	Adopted	REPLACEMENT UNIFORMS I	NSIGNIAS				5.0000	25.00	125.00
								Adopted Totals	\$17,059.00
2-36	Operating Supplies Janitorial Su	pplies	1,145.39	1,500.00	5,495.56	1,500.00	1,498.12	1,500.00	1,500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Janitorial for FS #116					1.0000	1,500.00	1,500.00
								Adopted Totals	\$1,500.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
Fund <b>00</b> :	1 - General Fund								
EXPENSE									
Depar	tment 22 - Fire								
Divi	sion 190 - Highland Beac	:h							
A	ctivity <b>522 - Fire Control</b>								
Opera	ting Expenditures/Expenses								
54-30	Books Pubs Subs & Membe Education Costs	erships Training &	463.50	5,829.49	15,660.25	9,960.00	2,630.00	6,250.00	6,250.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Training/Education Cost	S				1.0000	6,250.00	6,250.00
								Adopted Totals	\$6,250.00
54-40	Books Pubs Subs & Member Reimbursement	erships Tuition	(6,819.81)	.00	.00	5,500.00	603.87	10,500.00	10,500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FAU GRADUATE DEGREI	E PROGRAM-BUNNEL	L			1.0000	4,500.00	4,500.00
	Adopted	FAU/PBSC BOOKS/FEES					3.0000	1,000.00	3,000.00
	Adopted	PBSC BACHELOR DEGRE	E PROGRAM-McCRAI	DY, TURNBACH			2.0000	1,500.00	3,000.00
	·			•					110 =00 00
								Adopted Totals	\$10,500.00
	Onerating Eyn	enditures/Fynenses Totals	\$49 007 21	\$58 182 50	\$152 631 79	\$176 045 00	\$96 521 62		
Canita		enditures/Expenses Totals	\$49,007.21	\$58,182.50	\$152,631.79	\$176,045.00	\$96,521.62	\$171,367.00	\$10,500.00
,	Operating Exp  I Outlay  Machinery & Equipment Of Equipment		\$49,007.21 1,010,470.66	\$58,182.50 .00	\$152,631.79 .00	\$176,045.00 .00	\$96,521.62 .00		
,	Outlay  Machinery & Equipment O						, ,	\$171,367.00	\$171,367.00
,	Machinery & Equipment Of Equipment	ther Machinery /  Capital Outlay Totals	1,010,470.66	.00	.00	.00	.00	\$171,367.00 .00	\$171,367.00 .00
,	Machinery & Equipment Of Equipment  Activity	ther Machinery /  Capital Outlay Totals  522 - Fire Control Totals	1,010,470.66 \$1,010,470.66	.00	.00	.00	.00	\$171,367.00 .00 \$0.00	\$171,367.00 .00 \$0.00
,	Machinery & Equipment Of Equipment  Activity  Division 190	ther Machinery /  Capital Outlay Totals  522 - Fire Control Totals - Highland Beach Totals	1,010,470.66 \$1,010,470.66 \$4,285,446.33	.00 \$0.00 \$3,440,962.63	.00 \$0.00 \$3,818,238.71	\$0.00 \$0.00 \$3,609,621.00	\$0.00 \$0.00 \$3,757,393.25	\$171,367.00 .00 \$0.00 \$4,134,239.00	\$171,367.00 .00 \$0.00 \$4,708,420.00
54-90 <sup>°</sup>	Machinery & Equipment Of Equipment  Activity  Division 190  Depart	ther Machinery /  Capital Outlay Totals  522 - Fire Control Totals - Highland Beach Totals artment 22 - Fire Totals	1,010,470.66 \$1,010,470.66 \$4,285,446.33 \$4,285,446.33	\$0.00 \$3,440,962.63 \$3,440,962.63	.00 \$0.00 \$3,818,238.71 \$3,818,238.71	\$0.00 \$3,609,621.00 \$3,609,621.00	\$0.00 \$3,757,393.25 \$3,757,393.25	\$171,367.00 .00 \$0.00 \$4,134,239.00 \$4,134,239.00	\$171,367.00 .00 \$0.00 \$4,708,420.00 \$4,708,420.00
64-90 Depart	Machinery & Equipment Of Equipment  Activity  Division 190  Department 24 - Neighborhood	ther Machinery /  Capital Outlay Totals  522 - Fire Control Totals - Highland Beach Totals artment 22 - Fire Totals I and Community Svcs	1,010,470.66 \$1,010,470.66 \$4,285,446.33 \$4,285,446.33	\$0.00 \$3,440,962.63 \$3,440,962.63	.00 \$0.00 \$3,818,238.71 \$3,818,238.71	\$0.00 \$3,609,621.00 \$3,609,621.00	\$0.00 \$3,757,393.25 \$3,757,393.25	\$171,367.00 .00 \$0.00 \$4,134,239.00 \$4,134,239.00	\$171,367.00 .00 \$0.00 \$4,708,420.00 \$4,708,420.00
64-90 Depari Divi: A	Machinery & Equipment Of Equipment  Activity  Division 190  Depart	ther Machinery /  Capital Outlay Totals  522 - Fire Control Totals  - Highland Beach Totals artment 22 - Fire Totals I and Community Svcs	1,010,470.66 \$1,010,470.66 \$4,285,446.33 \$4,285,446.33	\$0.00 \$3,440,962.63 \$3,440,962.63	.00 \$0.00 \$3,818,238.71 \$3,818,238.71	\$0.00 \$3,609,621.00 \$3,609,621.00	\$0.00 \$3,757,393.25 \$3,757,393.25	\$171,367.00 .00 \$0.00 \$4,134,239.00 \$4,134,239.00	\$171,367.00 .00 \$0.00 \$4,708,420.00 \$4,708,420.00
Depari Divi: Ar Persor	Machinery & Equipment Of Equipment  Activity Division 190 Depote the control of t	ther Machinery /  Capital Outlay Totals  522 - Fire Control Totals - Highland Beach Totals artment 22 - Fire Totals I and Community Svcs Inspections	1,010,470.66 \$1,010,470.66 \$4,285,446.33 \$4,285,446.33	\$0.00 \$3,440,962.63 \$3,440,962.63	.00 \$0.00 \$3,818,238.71 \$3,818,238.71	\$0.00 \$3,609,621.00 \$3,609,621.00	\$0.00 \$3,757,393.25 \$3,757,393.25	\$171,367.00 .00 \$0.00 \$4,134,239.00 \$4,134,239.00	\$171,367.00 .00 \$0.00 \$4,708,420.00 \$4,708,420.00
Depart Divi: Ar Persor	Machinery & Equipment Of Equipment  Activity Division 190 Depote the Activity 24 - Neighborhood 5500 000 - Administration 6500 ctivity 524 - Protective Interest Services Regular Salaries/Wages Results 1900 100 100 100 100 100 100 100 100 10	ther Machinery /  Capital Outlay Totals  522 - Fire Control Totals - Highland Beach Totals artment 22 - Fire Totals I and Community Svcs Inspections	1,010,470.66 \$1,010,470.66 \$4,285,446.33 \$4,285,446.33 \$29,605,813.19	\$0.00 \$3,440,962.63 \$3,440,962.63 \$31,945,167.67	\$0.00 \$3,818,238.71 \$3,818,238.71 \$34,629,496.25	\$0.00 \$3,609,621.00 \$3,609,621.00 \$38,414,104.54	\$0.00 \$3,757,393.25 \$3,757,393.25 \$35,465,362.16	\$171,367.00 .00 \$0.00 \$4,134,239.00 \$4,134,239.00 \$39,936,741.00	\$171,367.00 .00 \$0.00 \$4,708,420.00 \$4,708,420.00 \$39,273,018.00
Depart Divi: Ar Person	Machinery & Equipment Of Equipment  Activity Division 190 Depote the 190 Administration of the 1	ther Machinery /  Capital Outlay Totals  522 - Fire Control Totals - Highland Beach Totals artment 22 - Fire Totals I and Community Svcs Inspections egular Salaries/Wages	1,010,470.66 \$1,010,470.66 \$4,285,446.33 \$4,285,446.33 \$29,605,813.19	\$0.00 \$3,440,962.63 \$3,440,962.63 \$31,945,167.67	\$0.00 \$3,818,238.71 \$3,818,238.71 \$34,629,496.25	\$0.00 \$3,609,621.00 \$3,609,621.00 \$38,414,104.54	\$0.00 \$3,757,393.25 \$3,757,393.25 \$35,465,362.16	\$171,367.00 .00 \$0.00 \$4,134,239.00 \$4,134,239.00 \$39,936,741.00	\$171,367.00 .00 \$0.00 \$4,708,420.00 \$4,708,420.00 \$39,273,018.00
Depart Divi: Ar Persor	Machinery & Equipment Of Equipment  Activity Division 190 Depote the 124 - Neighborhood sion 000 - Administration ctivity 524 - Protective Interest Services Regular Salaries/Wages Resular Salaries/Wages Res	ther Machinery /  Capital Outlay Totals  522 - Fire Control Totals - Highland Beach Totals artment 22 - Fire Totals I and Community Svcs Inspections	1,010,470.66 \$1,010,470.66 \$4,285,446.33 \$4,285,446.33 \$29,605,813.19	\$0.00 \$3,440,962.63 \$3,440,962.63 \$31,945,167.67	\$0.00 \$3,818,238.71 \$3,818,238.71 \$34,629,496.25	\$0.00 \$3,609,621.00 \$3,609,621.00 \$38,414,104.54	.00 \$0.00 \$3,757,393.25 \$3,757,393.25 \$35,465,362.16 178,251.74	\$171,367.00 .00 \$0.00 \$4,134,239.00 \$4,134,239.00 \$39,936,741.00 228,594.00	\$171,367.00 .00 \$0.00 \$4,708,420.00 \$4,708,420.00 \$39,273,018.00 226,308.00
Depart Divi:	Machinery & Equipment Of Equipment  Activity Division 190 Depote the 190 Administration of the 1	ther Machinery /  Capital Outlay Totals  522 - Fire Control Totals - Highland Beach Totals artment 22 - Fire Totals I and Community Svcs Inspections egular Salaries/Wages	1,010,470.66 \$1,010,470.66 \$4,285,446.33 \$4,285,446.33 \$29,605,813.19	\$0.00 \$3,440,962.63 \$3,440,962.63 \$31,945,167.67	\$0.00 \$3,818,238.71 \$3,818,238.71 \$34,629,496.25	\$0.00 \$3,609,621.00 \$3,609,621.00 \$38,414,104.54	\$0.00 \$3,757,393.25 \$3,757,393.25 \$35,465,362.16	\$171,367.00 .00 \$0.00 \$4,134,239.00 \$4,134,239.00 \$39,936,741.00	\$171,367.00 .00 \$0.00 \$4,708,420.00 \$4,708,420.00 \$39,273,018.00



		2018 Actual	2019 Actual	2020 Actual	2021 Amended		2022 Department		
Account	Account Description	Δmount	∆mount	Δmount	Rudget	∆mount	Entry	2022 Adopted	

Fund 001 - General Fund

**EXPENSE** 

Department 24 - Neighborhood and Community Svcs

Division **000 - Administration** 

Activity **524 - Protective Inspections** 

Personnel Services

	Adopted	NEIGH & COMM SERV D	IRECTOR				1.0000	92,754.72 Adopted Totals	92,754.72 \$226,307.10
12-30	Regular Salaries/Wages	Term. Pay Sick & Vacation	13,814.69	10,002.03	13,253.52	.00	.00	.00	.00
13-10	Other Salaries/ Wages P	,	7,590.00	.00	.00	.00	.00	.00	.00
14-10	Overtime Overtime /Call-	3	.00	141.34	325.04	3,000.00	582.47	3,000.00	3,000.00
15-20	Special Pay Car Allowand		5,280.00	4,400.00	3,960.00	2,640.00	4,180.00	5,280.00	5,280.00
15-20	Special Pay Cal Allowall	le .	5,260.00	4,400.00	3,900.00	2,040.00	4,160.00	3,260.00	3,280.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Assistant Director					1.0000	2,640.00	2,640.00
	Adopted	Director					1.0000	2,640.00 Adopted Totals	2,640.00 \$5,280.00
15.60	Cracial Day Other Taylah	In Day	.00	38.00	.00	.00	.00	.00	.00
15-60	Special Pay Other Taxab	•							
21-10	FICA Taxes Employer FI	CA	31,674.46	25,243.08	13,527.82	17,019.00	13,465.60	18,535.00	18,360.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ATTRITION (1%)					1.0000	(174.87)	(174.87)
	Adopted	FULL TIME					1.0000	18,305.07	18,305.07
	Adopted	OVERTIME					1.0000	229.50	229.50
								Adopted Totals	\$18,359.70
22-10	Retirement Contributions Retirement	s General Employees	21,159.80	19,972.87	12,238.60	23,254.00	18,944.18	21,697.00	21,697.00
22-20	Retirement Contributions	s ICMA Contributions	10,038.68	7,699.42	4,266.01	5,349.00	4,090.98	5,533.00	5,533.00
23-10	Life & Health Insurance	Health Insurance	30,060.00	29,525.76	16,004.68	33,567.00	29,637.77	39,354.00	39,354.00
23-20	Life & Health Insurance	Life Insurance	1,056.00	858.76	392.70	759.00	510.40	604.00	604.00
23-30	Life & Health Insurance	Disability Insurance	783.71	749.93	312.98	477.00	406.10	547.00	547.00
24-10	Workers Compensation	Workers Compensation	297.00	170.04	249.00	133.00	132.96	273.00	273.00
25-10	Other Employee Benefits Compensation	s Unemployment	154.67	112.59	61.96	107.00	93.44	105.00	105.00
27-10	Other Employee Benefits Program	s Employee Assistance	92.64	99.37	52.68	89.00	77.76	97.00	97.00



ount	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	1 - General Fund		Amount	Amount	Amount	Dudget	Amount	Litty	2022 Adopted
PENSE									
	tment <b>24 - Neighborhoo</b> d	d and Community Svcs							
Divi	sion 000 - Administration	n							
Α	ctivity 524 - Protective II	nspections							
		Personnel Services Totals	\$524,850.06	\$435,564.86	\$229,940.75	\$285,866.00	\$250,373.40	\$323,619.00	\$321,158.00
,	ting Expenditures/Expenses		10.264.56	4 750 00	20	00	00	00	0.0
00	Other Contractual Services Services	s Other Contractual	10,264.56	1,750.00	.00	.00	.00	.00	.00.
.0	Travel & Per Diem Travel	& Training	7,720.10	4,663.93	689.43	.00	.00	5,000.00	5,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Professional Developmen	t Training				1.0000	5,000.00	5,000.00
								Adopted Totals	\$5,000.00
.1	Communication Services F	Portable Phones / MDD	1,226.59	269.97	.00	.00	.00	.00	.00
.0	Freight & Postage Service	Freight & Postage Services Postage		863.16	11.60	750.00	7.67	750.00	750.00
ł5	Rentals & Leases Vehicle I	Rentals & Leases Vehicle Rental / Garage		3,270.00	3,270.00	.00	.00	.00	.00
.0	Insurance General Liability	у	7,280.04	8,352.96	10,352.04	11,318.00	11,318.04	5,053.00	5,053.00
.0	Repair and Maintenance S / Garage	Service Vehicle Maintenance	1,694.96	790.85	.00	.00	.00	.00	.00
.5	Repair and Maintenance S Maintenance	Service Equipment	5,076.40	3,285.60	.00	.00	.00	.00	.00
.0	Printing & Binding Printing	g & Binding	489.81	837.79	.00	1,000.00	390.64	1,000.00	1,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Costs associated with pro	ducts for department	branding			1.0000	1,000.00	1,000.00
								Adopted Totals	\$1,000.00
.5	Promotional Activities Spe	ecial Events	20,776.96	84,901.61	38,925.19	.00	947.50	.00	.00
.7	Promotional Activities Refi	reshment / Food / Meetings	594.66	521.73	.00	500.00	100.00	500.00	500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Departmental community	, HOA and staff meet	ings			1.0000	500.00	500.00
								Adopted Totals	\$500.00
20	Promotional Activities Oth	er Promotional Costs	31,000.00	.00	.00	.00	.00	.00	.00
0	Other Current Charges Ad	lvertising	.00	.00	114.80	.00	.00	.00	.00



			2018 Actual	2019 Actual	2020 Actual	2021 Amended	2021 Actual	2022 Department	
Account	Account Description		Amount	Amount	Amount	Budget	Amount	Entry	2022 Adopted
	1 - General Fund								
EXPENSE									
	tment 24 - Neighborhoo	•							
	sion 000 - Administratio								
	ctivity <b>524 - Protective I</b> <i>ting Expenditures/Expenses</i>	nspections							
49-90	Other Current Charges Ot	her Current Charges	175.00	175.00	175.00	175.00	175.00	175.00	175.00
15 50	Other current charges of	inci current charges	175.00	175.00	175.00	175.00	175.00	175.00	175.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	W Atlantic Ave Special D	District Fee Annual Stat	e Fee			1.0000	175.00	175.00
								Adopted Totals	\$175.00
51-10	Office Supplies Stationery	, Paper, Forms	819.64	854.95	.00	1,000.00	485.39	1,000.00	1,000.00
51-15	Office Supplies Other Offi	ce Supplies	3,159.02	3,230.12	3,288.55	2,350.00	2,034.67	3,000.00	3,000.00
52-10	Operating Supplies Fuel 8	Lube	1,273.32	856.07	.00	.00	.00	.00	.00.
52-20	Operating Supplies Gener	al Operating Supplies	1,199.98	1,016.88	.00	1,000.00	730.97	1,000.00	1,000.00
52-65	Operating Supplies Rec S	upplies Youth Basketball	.00	.00	.00	.00	.00	1,000.00	1,000.00
54-13	Books Pubs Subs & Memb	perships Memberships	60.00	.00	741.00	740.00	200.00	500.00	500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	When I Work - Scheduli	ng Software for dept s	taff			1.0000	500.00	500.00
	·		,					Adopted Totals	\$500.00
54-30	Books Pubs Subs & Memb	perships Training &	4,609.20	1,500.00	.00	650.00	650.00	1,000.00	5,000.00
	Education Costs								
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Training/Team Building	Development				1.0000	5,000.00	5,000.00
								Adopted Totals	\$5,000.00
	Operating Exp	penditures/Expenses Totals	\$101,102.84	\$117,140.62	\$57,567.61	\$19,483.00	\$17,039.88	\$19,978.00	\$23,978.00
Grant	s and Aids								
82-60	Grants Aid to Private Orga Aid	anizations Other Grants &	34,800.00	65,000.00	33,000.00	.00	.00	.00	.00
		Grants and Aids Totals	\$34,800.00	\$65,000.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 524 - Prot	ective Inspections Totals	\$660,752.90	\$617,705.48	\$320,508.36	\$305,349.00	\$267,413.28	\$343,597.00	\$345,136.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	1 - General Fund								
EXPENS	E								
Depa	rtment 24 - Neighborhood a	nd Community Svcs							
Div	ision 230 - Clean & Safe								
	Activity 519 - Other Gen. Gov	rt. Services							
	onnel Services								
12-10	Regular Salaries/Wages Regu	ular Salaries/Wages	414,537.02	448,046.55	446,143.85	484,668.00	438,468.50	504,961.00	499,911.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ATTRITION (1%)					1.0000	(5,049.61)	(5,049.61)
	Adopted	CLEAN & SAFE ADMIN					1.0000	72,140.32	72,140.32
	Adopted	CLEAN & SAFE SUPV (2	•				1.0000	122,706.88	122,706.88
	Adopted	CODE ENFORCEMENT (	OFFICER (2)				1.0000	95,434.56	95,434.56
	Adopted Adopted	ELECTRICIAN I (2)	(ED (2)				1.0000 1.0000	124,132.80 90,545.84	124,132.80 90,545.84
	Adopted	GENERAL MAINT WORK	LEK (3)				1.0000	Adopted Totals	\$499,910.79
12-30	Regular Salaries/Wages Term	n. Pav Sick & Vacation	.00	.00	6,728.00	.00	.00	.00	.00
14-10	Overtime Overtime /Call-Out	-	16,494.89	20,912.46	18,073.67	20,000.00	18,080.52	20,000.00	20,000.00
14-20	Overtime Reimbursable Over	,	.00	.00	.00	.00	3,319.32	.00	.00
15-50	Special Pay Incentive Pay		.00	.00	.00	.00	1,000.00	.00	.00
15-60	Special Pay Other Taxable Pa	ау	205.00	.00	.00	.00	.00	.00	.00
15-65	Special Pay Other Non Taxab	ole Pay	50.00	.00	.00	.00	.00	.00	.00
21-10	FICA Taxes Employer FICA		32,064.92	34,510.12	34,617.64	37,078.00	33,652.78	40,160.00	39,774.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ATTRITION (1%)					1.0000	(386.30)	(386.30)
	Adopted	FULL TIME					1.0000	38,629.45	38,629.45
	Adopted	OVERTIME					1.0000	1,530.00	1,530.00
								Adopted Totals	\$39,773.15
22-10	Retirement Contributions Ger Retirement	neral Employees	36,305.70	39,891.16	53,224.95	50,660.00	46,931.16	47,930.00	47,930.0
23-10	Life & Health Insurance Heal	th Insurance	75,140.00	76,880.88	79,955.56	101,259.00	91,602.80	118,062.00	118,062.0
23-20	Life & Health Insurance Life 1	Insurance	1,328.80	1,386.00	1,365.89	1,419.00	1,419.95	1,699.00	1,699.0
23-30	Life & Health Insurance Disal	bility Insurance	818.64	996.13	902.12	1,038.00	959.92	1,207.00	1,207.00
24-10	Workers Compensation Work	ers Compensation	1,485.00	852.00	1,247.04	669.00	669.00	1,372.00	1,372.00
25-10	Other Employee Benefits Une Compensation	employment	327.60	337.20	317.19	352.00	326.62	350.00	350.0



			2018 Actual	2019 Actual	2020 Actual	2021 Amended	2021 Actual	2022 Department	
Account	Account Description		Amount	Amount	Amount	Budget	Amount	Entry	2022 Adopted
	1 - General Fund								
EXPENSE		and Community Syca							
	ment 24 - Neighborhood sion 230 - Clean & Safe	and Community Svcs							
	ctivity 519 - Other Gen. G	out Convices							
Person	nnel Services								
27-10	Other Employee Benefits E Program	Employee Assistance	223.88	297.60	282.43	293.00	269.34	326.00	326.00
		Personnel Services Totals	\$578,981.45	\$624,110.10	\$642,858.34	\$697,436.00	\$636,699.91	\$736,067.00	\$730,631.00
Opera	ting Expenditures/Expenses								
34-16	Other Contractual Services	Pest Control Services	2,315.00	2,174.00	4,444.00	6,600.00	4,036.00	6,600.00	6,600.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Pest Control Downtown	(Monthly)				12.0000	550.00	6,600.00
								Adopted Totals	\$6,600.00
34-90	Other Contractual Services Services	Other Contractual	60,028.52	31,138.64	23,854.90	110,396.00	34,018.76	110,400.00	110,400.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Pressure cleaning of dov	vntown sidewalks (mo	nthly)			12.0000	9,200.00	110,400.00
								Adopted Totals	\$110,400.00
0-10	Travel & Per Diem Travel &	& Training	678.90	567.98	.00	1,500.00	.00	1,500.00	1,500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Professional Developme	nt Training				1.0000	1,500.00	1,500.00
								Adopted Totals	\$1,500.00
11-11	Communication Services P	ortable Phones / MDD	1,681.28	2,045.37	7,030.90	1,520.00	572.90	1,140.00	1,140.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	GPS Tracking					1.0000	1,140.00	1,140.00
								Adopted Totals	\$1,140.00
44-45	Rentals & Leases Vehicle R	Rental / Garage	16,440.00	16,440.00	23,229.96	.00	.00	26,100.00	26,100.00
45-10	Insurance General Liability	,	8,900.04	12,582.00	12,936.00	14,229.00	14,229.00	14,440.00	14,440.00
46-05	Repair and Maintenance Se Maintenance	ervice Streetscape	.00	.00	.00	.00	2,893.00	6,000.00	6,000.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
Fund <b>00</b> :	L - General Fund								
EXPENSE									
Depart	ment 24 - Neighborhood	l and Community Svcs							
Divis	sion 230 - Clean & Safe								
A	tivity 519 - Other Gen. G	lovt. Services							
Opera	ting Expenditures/Expenses								
16-10	Repair and Maintenance S / Garage	ervice Vehicle Maintenance	15,338.65	16,929.58	18,718.62	20,380.00	10,426.26	19,710.00	19,710.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	3639 John Deere Gato	r				1.0000	1,650.00	1,650.00
	Adopted	3641 John Deere Gato	r				1.0000	2,080.00	2,080.00
	Adopted	3647 Ford F-550 Altec	Bucket Truck				1.0000	5,480.00	5,480.00
	Adopted	368 Pace Enclosed Tra	iller				1.0000	700.00	700.00
	Adopted	3698 Ford F-150 Pick l	Up				1.0000	1,700.00	1,700.00
	Adopted	3930 Ford Ranger Pick	cup				1.0000	1,420.00	1,420.00
	Adopted	3932 Nissan Frontier P	ickup				1.0000	1,700.00	1,700.00
	Adopted	3947 Nissan Frontier P	ick Up				1.0000	800.00	800.00
	Adopted	3975 Star EV Electric G	Golf Car				1.0000	1,200.00	1,200.00
	Adopted	7665 Ford F-250 Crew	Cab Utility				1.0000	2,980.00	2,980.00
								Adopted Totals	\$19,710.00
6-15	Repair and Maintenance S Maintenance	ervice Equipment	1,163.92	944.48	1,173.22	2,000.00	1,783.08	2,000.00	2,000.00
16-40	Repair and Maintenance S Maintenance	ervice Other Repair	4,378.49	7,493.50	7,252.58	10,000.00	7,616.34	30,000.00	30,000.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Lighting maintenance-	globes, GFI, bulbs, switch	hes, ballasts			1.0000	30,000.00	30,000.00
								Adopted Totals	\$30,000.00
49-90	Other Current Charges Oth	her Current Charges	17,960.00	13,975.00	79.98	21,500.00	21,500.00	21,500.00	185,900.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Gardening					1.0000	24,000.00	24,000.00
	Adopted	Lighting Maintenance,	globes,GFI, bulbs, switch	nes, ballasts			1.0000	30,000.00	30,000.00
	Adopted	Pressure Cleaning of D	Oowntown Sidewalks				1.0000	110,400.00	110,400.00
	Adopted	Trash can liners for do	wntown				100.0000	215.00	21,500.00
								Adopted Totals	\$185,900.00
51-10	Office Supplies Stationery,	Paper, Forms	201.44	.00	.00	500.00	61.68	500.00	500.00
51-15	Office Supplies Other Office	• •	174.00	56.77	.00	500.00	77.16	500.00	500.00
	220 00pp00 00.101 01110		2,	507	.50	203.00	,,,110	200.00	20010



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	1 - General Fund		Amount	AHOUHL	Amount	buuget	Amount	EHUY	2022 Adopted
EXPENSE									
	ment <b>24 - Neighborhood and</b>	l Community Sycs							
	sion 230 - Clean & Safe	2 Community 5vc5							
	ctivity 519 - Other Gen. Govt.	Services							
	ting Expenditures/Expenses	Del vices							
52-10	Operating Supplies Fuel & Lube	e	6,799.82	9,102.00	8,041.18	8,510.00	11,271.00	9,480.00	9,480.00
52-20	Operating Supplies General Op	erating Supplies	9,704.57	4,072.46	1,514.57	5,000.00	2,086.13	5,000.00	5,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Litterbags, littergetters, ha	ardware, batteries, cle	eaners,etc.			1.0000	5,000.00	5,000.00
		<b>3</b> ., <b>3</b> ,	,	<b>,</b>				Adopted Totals	\$5,000.00
52-27	Operating Supplies Equipment	< \$5,000	2,479.24	46,725.00	1,684.13	3,000.00	2,697.85	3,000.00	3,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Safety equipment and small	all tools				1.0000	3,000.00	3,000.00
	raopeea	Surecy equipment and sink	un 10015				1.0000	Adopted Totals	\$3,000.00
52-33	Operating Supplies Uniform / L	inen Service	8,450.95	3,954.45	4,983.32	7,412.00	3,940.60	7,412.00	7,412.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Jackets for 11 employees					11.0000	50.00	550.00
	Adopted	Safety shoes for 11 emplo	yees; 2 pr each (SEII	J)			22.0000	125.00	2,750.00
	Adopted	Uniforms for 4 employess	, , ,	•			4.0000	300.00	1,200.00
	Adopted	Weekly rental uniforms fo					52.0000	56.00	2,912.00
								Adopted Totals	\$7,412.00
52-41	Operating Supplies Gardening	Supplies	34,026.50	13,524.37	8,055.53	25,000.00	8,690.10	24,000.00	24,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Flowers, mulch, sod, fertil	izer, plants				1.0000	24,000.00	24,000.00
								Adopted Totals	\$24,000.00
54-30	Books Pubs Subs & Membershi Education Costs	ps Training &	1,179.00	1,219.00	714.00	2,875.00	2,433.84	3,875.00	3,875.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FACE Membership					3.0000	75.00	225.00
	Adopted	FACE/Govt. Training (CE)					2.0000	500.00	1,000.00
	Adopted	IDA Conference - Adminis	trator				1.0000	400.00	400.00



ccount	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	1 - General Fund		Amount	Amount	Amount	Dauget	Amount	Lifety	2022 Adopted
EXPENSI									
	tment <b>24 - Neighborho</b> o	od and Community Svcs							
Divi	sion 230 - Clean & Safe	}							
Α	ctivity 519 - Other Gen.	Govt. Services							
Opera	ting Expenditures/Expenses	3							_
	Adopted	Industry Training for 2 E					2.0000	200.00	400.00
	Adopted	Leadership/Supervisor T	•				2.0000	700.00	1,400.00
	Adopted	Maintenance Training - (					5.0000	50.00	250.00
	Adopted	Professional Developmer	nt Training				1.0000	200.00	200.00
								Adopted Totals	\$3,875.00
		xpenditures/Expenses Totals	\$191,900.32	\$182,944.60	\$123,712.89	\$240,922.00	\$128,333.70	\$293,157.00	\$457,557.00
,	ol Outlay			•-					
4-90	Machinery & Equipment Equipment	Other Machinery /	9,572.09	.00	.00	.00	.00	.00	.00
		Capital Outlay Totals	\$9,572.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 519 - Other	Gen. Govt. Services Totals	\$780,453.86	\$807,054.70	\$766,571.23	\$938,358.00	\$765,033.61	\$1,029,224.00	\$1,188,188.00
	Division	230 - Clean & Safe Totals	\$780,453.86	\$807,054.70	\$766,571.23	\$938,358.00	\$765,033.61	\$1,029,224.00	\$1,188,188.00
Divi	sion 231 - Clean & Safe								
	ctivity <b>512 - Executive</b>								
	nnel Services								
4-10	Overtime Overtime /Call-	-Out Pay	.00	155.11	.00	.00	.00	.00	.00
1-10	FICA Taxes Employer FI	CA	.00	11.75	.00	.00	.00	.00	.00
		Personnel Services Totals	\$0.00	\$166.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activit	ty <b>512 - Executive</b> Totals	\$0.00	\$166.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division	231 - Clean & Safe Totals	\$0.00	\$166.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Divi	sion 240 - Code Enforce	ement							
	ctivity <b>524 - Protective</b>	Inspections							
	nnel Services								
2-10	Regular Salaries/Wages	Regular Salaries/Wages	795,710.01	880,369.38	873,129.38	924,173.97	719,069.34	927,603.00	1,177,198.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ADDT'L CODE OFFICER	(3) (CRA FUNDED)				1.0000	258,871.00	258,871.00
	Adopted	ATTRITION (1%)					1.0000	(9,276.03)	(9,276.03)
	Adopted	BUSINESS LIC INSPECTO					1.0000	39,421.44	39,421.44
	Adopted	CODE BOARD SPECIALIS	ST				1.0000	38,164.08	38,164.08
	Adopted	CODE ENF ADMIN					1.0000	59,946.48	59,946.48
	Adopted	CODE ENF COORD CODE ENF OFF SUPV					1.0000 1.0000	51,529.36	51,529.36
	Adopted							59,409.60	59,409.60



ccount	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	01 - General Fund								
EXPENS	SE								
Depa	rtment 24 - Neighborho	od and Community Svcs							
Div	vision 240 - Code Enforce	ement							
	Activity <b>524 - Protective</b>	Inspections							
Perso	onnel Services	CODE ENEODOEMENT	OFFICED (0)				4 0000	422 770 56	422 770 56
	Adopted Adopted	CODE ENFORCEMENT COMM IMP SUPP SERV					1.0000 1.0000	423,770.56	423,770.56 69,406.32
	Adopted	COMM IMPROVEMENT					1.0000	69,406.32 185,955.12	185,955.12
	Adopted	COMM IMPROVEMENT	SFEC (4)				1.0000	Adopted Totals	\$1,177,197.93
-30	Regular Salaries/Wages	Term. Pay Sick & Vacation	2,561.16	2,134.08	393.80	.00	540.44	.00	.00
3-10	Other Salaries/ Wages P	Part Time Wages	37,261.02	22,766.25	9,796.27	37,390.00	12,728.04	29,390.00	29,390.00
l-10	Overtime Overtime /Call-	_	32,528.89	24,155.41	6,335.48	10,000.00	6,050.60	10,000.00	10,000.00
5-20	Special Pay Car Allowand	,	.00	.00	.00	.00	220.00	.00	.00
-50	Special Pay Incentive Pa		.00	.00	.00	.00	4,000.00	.00	.00
-60	Special Pay Other Taxab	•	200.00	.00	.00	.00	.00	.00	.00
10	FICA Taxes Employer FI	•	63,412.77	67,782.54	64,825.29	73,832.00	54,769.30	74,055.00	73,346.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ATTRITION (1%)					1.0000	(709.62)	(709.62)
	Adopted	FULL TIME					1.0000	70,961.63	70,961.63
	Adopted	OVERTIME					1.0000	765.00	765.00
	Adopted	PART TIME					1.0000	2,328.00	2,328.00
								Adopted Totals	\$73,345.01
-10	Retirement Contributions Retirement	s General Employees	62,418.75	75,481.05	101,770.35	94,394.00	64,911.62	75,556.00	75,556.00
-20	Retirement Contributions	s ICMA Contributions	2,246.92	2,281.45	1,377.74	2,483.00	864.68	2,483.00	2,483.00
-10	Life & Health Insurance	Health Insurance	142,550.00	148,590.48	165,155.96	212,587.00	169,784.95	236,124.00	236,124.00
-20	Life & Health Insurance	Life Insurance	2,371.60	2,578.40	2,552.55	2,745.00	2,335.85	3,267.00	3,267.00
-30	Life & Health Insurance	Disability Insurance	1,574.78	1,936.74	1,733.55	2,062.00	1,570.17	2,219.00	2,219.00
-10	Workers Compensation	Workers Compensation	5,577.96	3,200.04	4,683.00	2,512.00	2,511.96	5,151.00	5,151.00
-10	Other Employee Benefits Compensation	s Unemployment	646.13	657.54	606.29	665.00	586.22	665.00	665.00
-10	Other Employee Benefits Program	s Employee Assistance	397.58	543.12	520.37	554.00	436.80	620.00	620.00
		Personnel Services Totals	\$1,149,457.57	\$1,232,476.48	\$1,232,880.03	\$1,363,397.97	\$1,040,379.97	\$1,367,133.00	\$1,616,019.0



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	L - General Fund	-	Amount	Amount	Amount	Daaget	Amount	Litay	2022 Adopted
EXPENSE									
	ment <b>24 - Neighborhoo</b> d	and Community Sycs							
	sion 240 - Code Enforcen	•							
	ctivity 524 - Protective In								
	ting Expenditures/Expenses	ispections							
31-90	Professional Services Othe	r Professional Services	2,298.41	1,832.00	1,271.75	1,950.00	1,353.50	2,500.00	2,500.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Cost for Authorize.net for	· Alarm Permits				1.0000	1,250.00	1,250.00
	Adopted	Cost for PayPal service for	r Business Tax Receip	ots			1.0000	1,250.00	1,250.00
								Adopted Totals	\$2,500.00
34-10	Other Contractual Services	Temporary Services	.00	.00	13,195.00	.00	.00	.00	.00.
34-20	Other Contractual Services Structures	Unsafe Buildings &	1,500.00	.00	.00	3,500.00	1,800.00	3,500.00	3,500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Bee removal from unsafe	structures				1.0000	1,000.00	1,000.00
	Adopted	Boarding up costs for blig					1.0000	2,500.00	2,500.00
			у р р					Adopted Totals	\$3,500.00
34-45	Other Contractual Services	Lot Mowing / Clearing	10,944.00	6,726.00	3,825.00	29,000.00	1,075.00	10,000.00	10,000.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Lot Mowing for Nuisance	Abatement properties	:			1.0000	10,000.00	10,000.00
	Adopted	Lot Howing for Hulburice	Abatement properties	,			1.0000	Adopted Totals	\$10,000.00
34-46	Other Contractual Services Removal	Abandoned/Junk Property	250.00	200.00	900.00	3,000.00	.00	3,000.00	3,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Towing of abandoned ve	hicles				1,0000	3,000.00	3,000.00
	Adopted	rowing or abandoned ve	THE CO				1.0000	Adopted Totals	\$3,000.00
34-70	Other Contractual Services	Photo/Microfilm Services	973.22	.00	.00	1,000.00	.00	1,500.00	1,500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Outside scanning service	for Code Enforcemen	t files			1.0000	1,500.00	1,500.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
Fund 00	1 - General Fund								
EXPENSE	<b>E</b>								
Depar	tment 24 - Neighborhood an	nd Community Svcs							
Divi	sion 240 - Code Enforcemen	nt							
А	ctivity 524 - Protective Inspe	ections							
Opera	ting Expenditures/Expenses								
34-90	Other Contractual Services Ot Services	her Contractual	10,429.09	11,277.50	10,916.83	12,510.00	13,509.45	11,960.00	11,960.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted		ice to check titles on abar	ndoned vehicles			1.0000	500.00	500.00
	Adopted	Bank charges - \$300					12.0000	830.00	9,960.00
	Adopted	Title searches for dem					1.0000	1,500.00	1,500.00
			FF 3. 0.00				2.0000	Adopted Totals	\$11,960.00
40-10	Travel & Per Diem Travel & Tr	raining	1,870.80	3,154.88	.00	3,000.00	.00	3,000.00	3,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted		Officials Conf 3 Staff/Certi	fication			3.0000	500.00	1,500.00
	Adopted	Professional Developm	•	neadon			1.0000	1,500.00	1,500.00
	Adopted	r roressional Developi	nene maning				1.0000	Adopted Totals	\$3,000.00
			7.052.40	10.014.52	12.745.20	F 700 00	200.00		
41-11	Communication Services Porta	able Phones / MDD	7,863.40	10,014.52	12,745.28	5,700.00	808.80	5,320.00	5,320.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	GPS Tracking					1.0000	5,320.00	5,320.00
								Adopted Totals	\$5,320.00
42-10	Freight & Postage Services Po	ostage	46,670.67	43,662.59	32,122.20	42,500.00	39,156.55	45,000.00	45,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	All Code violations/no	tices must be sent certifie	ed mail			1.0000	30,000.00	30,000.00
	Adopted	Bus Tax, Landlord, Ala	arms & Sidewalk Cafe Per	mits			1.0000	15,000.00	15,000.00
								Adopted Totals	\$45,000.00
44-30	Rentals & Leases Equipment		20,463.96	22,285.80	21,070.30	7,000.00	6,904.95	7,600.00	7,600.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	CryWolf Alarm Billing	Workstation Annual Main	tenance Fee			1.0000	7,600.00	7,600.00
	•	,						Adopted Totals	\$7,600.00
44-45	Rentals & Leases Vehicle Rent	tal / Garage	29,750.04	29,750.04	36,240.00	.00	.00	39,320.00	39,320.00
	. Critais & Leases Vernice Rein	a., carage	25,750.01	25,7 50.0 1	30,2 10.00	.50	.00	33,320.00	33,320.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
Fund <b>00</b> :	L - General Fund							,	•
EXPENSE									
Depar	ment 24 - Neighborhoo	d and Community Svcs							
Divi	sion 240 - Code Enforce	ment							
	ctivity 524 - Protective I	nspections							
,	ting Expenditures/Expenses								
45-10	Insurance General Liabilit	у	20,010.00	20,318.04	22,247.04	24,257.00	24,257.04	24,326.00	24,326.00
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage		22,158.26	18,885.16	15,909.05	22,780.00	25,445.50	22,760.00	22,760.00
46-11	Repair and Maintenance Service Vehicle Maintenance / Other		.00	.00	19,863.45	.00	.00	.00	.00
46-15	15 Repair and Maintenance Service Equipment Maintenance		379.95	.00	.00	.00	.00	.00	.00
47-10	Printing & Binding Printing	g & Binding	596.70	1,967.59	.00	4,000.00	1,943.76	5,000.00	5,000.00
49-07	Other Current Charges No	uisance Abatement Costs	.00	.00	.00	38,524.03	11,145.00	13,500.00	13,500.00
49-50	Other Current Charges Advertising		1,612.90	.00	.00	600.00	617.12	600.00	600.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Advertise unsafe & abanc	doned property notices	3			1.0000	600.00	600.00
								Adopted Totals	\$600.00
49-90	Other Current Charges Other Current Charges		452.00	792.00	.00	500.00	452.00	500.00	500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted PO Box for Business Tax		Receipts				1.0000	500.00	500.00
								Adopted Totals	\$500.00
51-10	Office Supplies Stationery, Paper, Forms		6,507.59	3,653.16	2,067.43	4,000.00	1,799.55	4,000.00	4,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted All forms, door hangers,		copy paper, notices				1.0000	4,000.00	4,000.00
								Adopted Totals	\$4,000.00
51-15	Office Supplies Other Offi	ice Supplies	4,054.88	4,435.51	3,583.09	3,950.00	3,193.76	4,000.00	4,000.00
51-20	Office Supplies Office Equipment < \$5,000		.00	20,060.96	14,735.67	2,964.00	1,911.42	2,964.00	2,964.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	2 replacement monitors					2.0000	150.00	300.00
		2 replacement comoras					3.0000	125.00	375.00
	Adopted	3 replacement cameras					3.0000	120.00	575.00



ccount	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
und <b>O</b> (	1 - General Fund								
EXPENS	Ε								
Depa	rtment 24 - Neighborhood	and Community Svcs							
Div	rision 240 - Code Enforcem	nent							
	Activity <b>524 - Protective In</b> ating Expenditures/Expenses	spections							
	Adopted	Codebook Internet Fee					1.0000	840.00	840.00
	Adopted	OnePoint Core					1.0000	849.00	849.00
								Adopted Totals	\$2,964.00
2-10	Operating Supplies Fuel &	Lube	9,452.38	11,989.74	12,145.90	14,530.00	12,590.84	15,000.00	15,000.00
2-20	Operating Supplies Genera	l Operating Supplies	1,125.69	406.83	571.89	1,000.00	175.60	1,000.00	1,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Batteries, flashlights, hard	ware				1.0000	1,000.00	1,000.00
								Adopted Totals	\$1,000.00
-33	Operating Supplies Uniform	n / Linen Service	5,887.98	4,901.52	4,783.84	6,975.00	1,143.31	6,975.00	6,975.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Safety Shoes for 12 Code					12.0000	125.00	1,500.00
	Adopted	Uniform shirts for 9 office		•			9.0000	175.00	1,575.00
	Adopted	Uniforms for 12 Code Office	cers/Supervisor (5 sh	nirts/3 pants)			12.0000	325.00	3,900.00
								Adopted Totals	\$6,975.00
l-11	Books Pubs Subs & Membe	erships Suscriptions	575.88	1,113.23	575.88	600.00	610.43	600.00	600.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Daily Business Review (for	reclosures, new busin	nesses)			1.0000	600.00	600.00
								Adopted Totals	\$600.00
4-13	Books Pubs Subs & Membe	erships Memberships	1,000.00	1,215.00	1,627.00	1,580.00	1,336.27	1,580.00	1,580.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FL Assoc. of Business Tax					4.0000	75.00	300.00
	Adopted	FI Assoc. of Code Enforcer	` '				16.0000	50.00	800.00
	Adopted	PBC Code Enforcement As	sociation				16.0000	30.00	480.00
								Adopted Totals	\$1,580.00



ccount	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	L - General Fund		7 1110 0110	7 ano anc	7 1110 1110	Daagot	7 111104110	Litti	2022 / 100 peed
EXPENSE									
	ment <b>24 - Neighborhoo</b> d	l and Community Svcs							
	sion 240 - Code Enforcen	,							
	ctivity 524 - Protective In								
	ting Expenditures/Expenses	ispections							
1-30	Books Pubs Subs & Member Education Costs	erships Training &	4,678.00	4,198.00	445.00	4,900.00	3,008.00	4,950.00	4,950.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FACE Certification Class	es				4.0000	550.00	2,200.00
	Adopted	FL Assoc. of Business Ta		e			3.0000	350.00	1,050.00
	Adopted	Leadership Delray					1.0000	700.00	700.00
	Adopted	Professional Developme	nt Training Classes				1.0000	1,000.00	1,000.00
	·		<u> </u>					Adopted Totals	\$4,950.00
	Onerating Eyn	enditures/Expenses Totals	\$211,505.80	\$222,840.07	\$230,841.60	\$240,320.03	\$154,237.85	\$240,455.00	\$240,455.00
			\$1,360,963.37	\$1,455,316.55	\$1,463,721.63	\$1,603,718.00	\$1,194,617.82	\$1,607,588.00	\$1,856,474.00
	ACTIVITY 524 - Prote	ective Inspections Totals				\$1,603,718.00	\$1,194,617.82	\$1,607,588.00	\$1,856,474.00
	District 240 6	Sandar Erricana and Artistala	¢1 360 963 37						
Dena		Code Enforcement Totals	\$1,360,963.37 \$2,802,170.13	\$1,455,316.55 \$2,880,243.59	\$1,463,721.63 \$2,550,801.22				
Depar	Division 240 - C rtment 24 - Neighborhoo rment 26 - Development sion 200 - Planning	d and Community Svcs Totals	\$1,360,963.37 \$2,802,170.13	\$2,880,243.59	\$2,550,801.22	\$2,847,425.00	\$2,227,064.71	\$2,980,409.00	\$3,389,798.00
Depar Divi A	rtment 24 - Neighborhoo	d and Community Svcs Totals Services							
Depar Divi A Person	trement 24 - Neighborhooment 26 - Development 200 - Planning trivity 515 - Comprehens	d and Community Svcs Totals Services ive Planning							
Depar Divi A Person	rtment 24 - Neighborhoo ment 26 - Development sion 200 - Planning ctivity 515 - Comprehens anel Services	d and Community Svcs Totals Services ive Planning	\$2,802,170.13	\$2,880,243.59	\$2,550,801.22	\$2,847,425.00	\$2,227,064.71	\$2,980,409.00	\$3,389,798.00
Depar Divi A Person	rtment 24 - Neighborhoo  ment 26 - Development sion 200 - Planning titivity 515 - Comprehens mel Services Regular Salaries/Wages Re	d and Community Svcs Totals Services ive Planning	\$2,802,170.13	\$2,880,243.59	\$2,550,801.22	\$2,847,425.00	\$2,227,064.71	\$2,980,409.00	\$3,389,798.00
Depar Divi A Person	rtment 24 - Neighborhoo  ment 26 - Development sion 200 - Planning titivity 515 - Comprehens nuel Services Regular Salaries/Wages Re Budget Transactions	d and Community Svcs Totals Services ive Planning egular Salaries/Wages	\$2,802,170.13 \$08,265.13	\$2,880,243.59	\$2,550,801.22	\$2,847,425.00	\$2,227,064.71 1,004,250.68	\$2,980,409.00 1,145,179.00	\$3,389,798.00 1,166,607.00
Depar Divi A Person	rtment 24 - Neighborhoo  ment 26 - Development sion 200 - Planning tivity 515 - Comprehens mel Services Regular Salaries/Wages Re Budget Transactions Level	d and Community Svcs Totals Services ive Planning egular Salaries/Wages  Transaction	\$2,802,170.13 \$08,265.13	\$2,880,243.59 \$57,689.36	\$2,550,801.22	\$2,847,425.00	\$2,227,064.71 1,004,250.68 Number of Units	\$2,980,409.00 1,145,179.00 Cost Per Unit	\$3,389,798.00 1,166,607.00 Total Amount
Depar Divi A Person	rtment 24 - Neighborhoo  ment 26 - Development sion 200 - Planning ctivity 515 - Comprehens mel Services  Regular Salaries/Wages Re  Budget Transactions Level Adopted	d and Community Svcs Totals Services ive Planning egular Salaries/Wages  Transaction ADMIN OFFICE COOR P	\$2,802,170.13 \$08,265.13	\$2,880,243.59 \$57,689.36	\$2,550,801.22	\$2,847,425.00	\$2,227,064.71 1,004,250.68 Number of Units 1.0000	\$2,980,409.00 1,145,179.00 Cost Per Unit 49,086.24	\$3,389,798.00 1,166,607.00 Total Amount 49,086.24
Depar Divi A Person	rtment 24 - Neighborhoo  ment 26 - Development sion 200 - Planning ctivity 515 - Comprehens anel Services  Regular Salaries/Wages Re  Budget Transactions  Level  Adopted  Adopted	d and Community Svcs Totals  Services  ive Planning  egular Salaries/Wages  Transaction ADMIN OFFICE COOR P ASSISTANT PLANNER N	\$2,802,170.13 808,265.13 ZB EW POSITION (1) @ 7	\$2,880,243.59 \$57,689.36	\$2,550,801.22	\$2,847,425.00	\$2,227,064.71 1,004,250.68 Number of Units 1.0000 1.0000	\$2,980,409.00 1,145,179.00 Cost Per Unit 49,086.24 33,212.00	\$3,389,798.00 1,166,607.00 <i>Total Amount</i> 49,086.24 33,212.00
Depar Divi A Person	rtment 24 - Neighborhoo  ment 26 - Development sion 200 - Planning ctivity 515 - Comprehens anel Services  Regular Salaries/Wages Re  Budget Transactions  Level  Adopted  Adopted  Adopted  Adopted	d and Community Svcs Totals  Services  ive Planning  egular Salaries/Wages  Transaction ADMIN OFFICE COOR P ASSISTANT PLANNER N ATTRITION (1%)	\$2,802,170.13 808,265.13 ZB EW POSITION (1) @ 7	\$2,880,243.59 \$57,689.36	\$2,550,801.22	\$2,847,425.00	\$2,227,064.71 1,004,250.68 Number of Units 1.0000 1.0000 1.0000	\$2,980,409.00 1,145,179.00 Cost Per Unit 49,086.24 33,212.00 (11,783.91)	\$3,389,798.00 1,166,607.00 <i>Total Amount</i> 49,086.24 33,212.00 (11,783.91)
Depar Divi A Person	rtment 24 - Neighborhoo  ment 26 - Development sion 200 - Planning tivity 515 - Comprehens anel Services  Regular Salaries/Wages Re  Budget Transactions  Level Adopted	d and Community Svcs Totals  Services  ive Planning  egular Salaries/Wages  Transaction  ADMIN OFFICE COOR P  ASSISTANT PLANNER N  ATTRITION (1%)  DEV SERVICES DIR (400)  EXEC ASST (90%)	\$2,802,170.13 808,265.13 ZB EW POSITION (1) @ 7	\$2,880,243.59 \$57,689.36	\$2,550,801.22	\$2,847,425.00	\$2,227,064.71 1,004,250.68 Number of Units 1.0000 1.0000 1.0000 1.0000	\$2,980,409.00 1,145,179.00 Cost Per Unit 49,086.24 33,212.00 (11,783.91) 56,685.34	\$3,389,798.00 1,166,607.00 <i>Total Amount</i> 49,086.24 33,212.00 (11,783.91) 56,685.34 52,865.79
Depar Divi A Person	rtment 24 - Neighborhoo  ment 26 - Development sion 200 - Planning tivity 515 - Comprehens anel Services  Regular Salaries/Wages Re  Budget Transactions Level Adopted	d and Community Svcs Totals  Services  ive Planning  egular Salaries/Wages  Transaction ADMIN OFFICE COOR P ASSISTANT PLANNER N ATTRITION (1%) DEV SERVICES DIR (40)	\$2,802,170.13 808,265.13 IZB IEW POSITION (1) @ 7	\$2,880,243.59 \$57,689.36	\$2,550,801.22	\$2,847,425.00	\$2,227,064.71 1,004,250.68 Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000	\$2,980,409.00 1,145,179.00 Cost Per Unit 49,086.24 33,212.00 (11,783.91) 56,685.34 52,865.79	\$3,389,798.00 1,166,607.00 <i>Total Amount</i> 49,086.24 33,212.00 (11,783.91) 56,685.34
Depar Divi A Person	rtment 24 - Neighborhoo  ment 26 - Development sion 200 - Planning tivity 515 - Comprehens anel Services  Regular Salaries/Wages Re  Budget Transactions  Level Adopted	d and Community Svcs Totals  Services  ive Planning  egular Salaries/Wages  Transaction  ADMIN OFFICE COOR P  ASSISTANT PLANNER N  ATTRITION (1%)  DEV SERVICES DIR (400  EXEC ASST (90%)  PLANNER (4)	\$2,802,170.13 808,265.13 IZB IEW POSITION (1) @ 7	\$2,880,243.59 \$57,689.36	\$2,550,801.22	\$2,847,425.00	\$2,227,064.71 1,004,250.68 Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	\$2,980,409.00 1,145,179.00 Cost Per Unit 49,086.24 33,212.00 (11,783.91) 56,685.34 52,865.79 220,662.89	\$3,389,798.00 1,166,607.00 Total Amount 49,086.24 33,212.00 (11,783.91) 56,685.34 52,865.79 220,662.89
Depar Divi A Person	rtment 24 - Neighborhoo  ment 26 - Development sion 200 - Planning ctivity 515 - Comprehens anel Services  Regular Salaries/Wages Re  Budget Transactions Level Adopted	d and Community Svcs Totals  Services  ive Planning  egular Salaries/Wages  Transaction  ADMIN OFFICE COOR P  ASSISTANT PLANNER N  ATTRITION (1%)  DEV SERVICES DIR (40%  EXEC ASST (90%)  PLANNER (4)  PRINCIPAL PLANNER (3	\$2,802,170.13 808,265.13 IZB IEW POSITION (1) @ 7	\$2,880,243.59 \$57,689.36	\$2,550,801.22	\$2,847,425.00	\$2,227,064.71 1,004,250.68 Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	\$2,980,409.00 1,145,179.00 Cost Per Unit 49,086.24 33,212.00 (11,783.91) 56,685.34 52,865.79 220,662.89 311,196.32	\$3,389,798.00 1,166,607.00 Total Amount 49,086.24 33,212.00 (11,783.91) 56,685.34 52,865.79 220,662.89 311,196.32
Depar Divi A	rtment 24 - Neighborhoo  ment 26 - Development  sion 200 - Planning  ctivity 515 - Comprehens  sinel Services  Regular Salaries/Wages Re  Budget Transactions  Level  Adopted	d and Community Svcs Totals  Services  ive Planning  egular Salaries/Wages  Transaction  ADMIN OFFICE COOR P  ASSISTANT PLANNER N  ATTRITION (1%)  DEV SERVICES DIR (40%  EXEC ASST (90%)  PLANNER (4)  PRINCIPAL PLANNER (3)  SENIOR PLANNER (4)	\$2,802,170.13  808,265.13  ZB IEW POSITION (1) @ 7	\$2,880,243.59 \$57,689.36	\$2,550,801.22	\$2,847,425.00	\$2,227,064.71 1,004,250.68 Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	\$2,980,409.00 1,145,179.00 Cost Per Unit 49,086.24 33,212.00 (11,783.91) 56,685.34 52,865.79 220,662.89 311,196.32 296,155.20	\$3,389,798.00 1,166,607.00 Total Amount 49,086.24 33,212.00 (11,783.91) 56,685.34 52,865.79 220,662.89 311,196.32 296,155.20 15,000.00
Depar Divi A Person	rtment 24 - Neighborhoo  ment 26 - Development  sion 200 - Planning  ctivity 515 - Comprehens  mel Services  Regular Salaries/Wages Re  Budget Transactions  Level  Adopted  Adopted	d and Community Svcs Totals  Services  ive Planning  egular Salaries/Wages  Transaction  ADMIN OFFICE COOR P ASSISTANT PLANNER N ATTRITION (1%) DEV SERVICES DIR (40% EXEC ASST (90%) PLANNER (4) PRINCIPAL PLANNER (3) SENIOR PLANNER (4) SICK INCENTIVE	\$2,802,170.13  808,265.13  ZB IEW POSITION (1) @ 7	\$2,880,243.59 \$57,689.36	\$2,550,801.22	\$2,847,425.00	\$2,227,064.71 1,004,250.68 Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	\$2,980,409.00 1,145,179.00 Cost Per Unit 49,086.24 33,212.00 (11,783.91) 56,685.34 52,865.79 220,662.89 311,196.32 296,155.20 15,000.00	\$3,389,798.00 1,166,607.00 Total Amount 49,086.24 33,212.00 (11,783.91) 56,685.34 52,865.79 220,662.89 311,196.32 296,155.20



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
Fund 001	- General Fund	'			-				
EXPENSE									
Depart	ment 26 - Development Se	rvices							
Divis	ion <b>200 - Planning</b>								
	tivity 515 - Comprehensive	Planning							
	nel Services								
12-30	Regular Salaries/Wages Term	. Pay Sick & Vacation	.00	32,926.36	.00	.00	12,813.77	.00	.00
13-10	Other Salaries/ Wages Part Ti	•	45,423.82	62,816.93	85,991.26	49,016.00	24,527.00	31,200.00	50,000.00
15 10	other salaries, wages rate in	ine wages	15, 125.02	02,010.33	03,331.20	15,010.00	21,327.00	31,200.00	50,000.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	(2) Interns (\$10.00 x 20 hr	s week x 52 weeks)				3.0000	10,400.00	31,200.00
								Adopted Totals	\$31,200.00
14-10	Overtime Overtime /Call-Out	Pay	16,366.83	17,530.71	16,192.74	24,000.00	22,019.30	24,000.00	24,000.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	NON-EXEMPT PERSONNEL	@ BOARD MEETING	S			1.0000	24,000.00	24,000.00
								Adopted Totals	\$24,000.00
15-20	Special Pay Car Allowance		1,056.00	880.00	1,056.00	1,056.00	1,056.00	1,056.00	1,056.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ANTHEA GIANNIOTES - 40	%				1.0000	1,056.00	1,056.00
	·							Adopted Totals	\$1,056.00
21-10	FICA Taxes Employer FICA		64,910.05	79,733.09	83,384.86	91,386.00	79,662.74	89,993.00	91,633.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ATTRITION (1%)					1.0000	(901.47)	(901.47)
	Adopted	FULL TIME					1.0000	90,146.93	90,146.93
	Adopted	PART TIME					1.0000	2,386.80	2,386.80
	/ laopteu	.,					1.0000	Adopted Totals	\$91,632.26
22.10	Dations of Contributions Con		60,000,00	02.647.40	121 200 04	112 402 00	102 722 04	· ·	
22-10	Retirement Contributions Gen Retirement	ierai Employees	69,000.83	82,647.49	121,399.84	113,482.00	102,723.84	102,052.00	105,766.00
22-20	Retirement Contributions ICM	IA Contributions	1,847.68	3,804.02	3,884.02	4,714.00	4,484.49	4,933.00	4,933.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Development Services Dire	ctor Deferred Comp	3% Match			1.0000	1,700.40	1,700.40



2022 Department

	Assessment Description		2010 Actual	2019 Actual	2020 Actual	2021 Amerided	2021 Actual	2022 Department	2022 44
ount	Account Description		Amount	Amount	Amount	Budget	Amount	Entry	2022 Adopted
	1 - General Fund								
EXPENS									
	rtment 26 - Developmer	nt Services							
	ision 200 - Planning								
	Activity 515 - Comprehe	nsive Planning							
Perso	nnel Services								
	Adopted	Principal Planner Deferi	red Comp 3% Match (3	3)			1.0000	3,231.93	3,231.93
								Adopted Totals	\$4,932.33
3-10	Life & Health Insurance	Health Insurance	108,969.00	99,509.22	109,192.92	142,099.00	140,327.22	166,599.00	173,485.00
3-20	Life & Health Insurance	Life Insurance	2,003.38	2,434.32	2,513.41	2,708.00	2,626.50	2,959.00	2,970.00
3-30	Life & Health Insurance	Disability Insurance	1,586.84	2,104.58	2,038.78	2,330.00	2,224.24	2,705.00	2,705.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	LONG TERM DISABILIT	Υ				1.0000	2,704.42	2,704.42
								Adopted Totals	\$2,704.42
4-10	Workers Compensation	Workers Compensation	9,231.00	3,683.04	1,044.96	11,591.00	11,591.04	10,271.00	10,271.00
5-10	Other Employee Benefit	s Unemployment	481.89	588.18	615.04	516.00	541.80	515.00	541.00
	Compensation	a onemproyment	102103	500.10	010.0	510.00	5.2.00	313.03	0.1100
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FULL TIME					1.0000	541.00	541.00
								Adopted Totals	\$541.00
10	Other Employee Benefit Program	s Employee Assistance	243.56	390.90	403.76	429.00	411.87	480.00	505.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	EMPLOYEE ASSISTANC	E PROGRAM				1.0000	505.00	505.00
	·							Adopted Totals	\$505.00
		Personnel Services Totals	\$1,129,386.01	\$1,346,738.20	\$1,435,242.51	\$1,526,058.00	\$1,409,260.49	\$1,581,942.00	\$1,634,472.00
Opera	ating Expenditures/Expenses	S							
90	Professional Services Ot	ther Professional Services	200,667.73	369,719.84	120,734.54	125,966.00	19,500.00	200,000.00	200,000.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Level						1.0000	200,000.00	200,000.00
	Adopted	Professional Services							
		Professional Services						Adopted Totals	\$200,000.00

2020 Actual

2021 Amended

2021 Actual

2018 Actual

2019 Actual



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
Fund 00	1 - General Fund			1					
EXPENS	E								
Depar	tment 26 - Development Se	ervices							
	ision 200 - Planning								
	ctivity 515 - Comprehensive	e Planning							
	ating Expenditures/Expenses	o : :ag							
34-70	Other Contractual Services P	hoto/Microfilm Services	9,846.43	.00	.00	25,000.00	.00	25,000.00	25,000.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	SCANNING OF PROJECT	FILES				1.0000	25,000.00	25,000.00
	·							Adopted Totals	\$25,000.00
34-90	Other Contractual Services C Services	Other Contractual	234.62	.00	278.00	.00	.00	.00	.00
40-10	Travel & Per Diem Travel &	Training	1,943.50	4,280.93	46.58	2,000.00	284.02	10,000.00	10,000.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	PLANNING CONF. AND F	PLANNING MEETINGS				1.0000	10,000.00	10,000.00
								Adopted Totals	\$10,000.00
41-11	Communication Services Por	table Phones / MDD	723.85	624.53	449.00	.00	.00	.00	.00.
42-10	Freight & Postage Services P	ostage	2,047.71	2,061.73	3,260.95	3,000.00	2,606.37	3,000.00	3,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	GENERAL CORRESPOND	FNCF MAILINGS				1.0000	3,000.00	3,000.00
	πασριέα	CENTER OF CONTROL ON D	LITCE I II ILLITOS				1.0000	Adopted Totals	\$3,000.00
42-20	Freight & Postage Services E Messenger	express Charges /	2,755.72	1,890.00	366.81	1,600.00	1,000.00	1,600.00	1,600.00
	3								
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	COURIER SERVICE FOR					1.0000	1,000.00	1,000.00
	Adopted	FEDX OVERNIGHT SERV	ICE				1.0000	600.00	600.00
								Adopted Totals	\$1,600.00
44-30	Rentals & Leases Equipment		2,327.91	6,468.00	8,538.00	.00	.00	.00	.00
45-10	Insurance General Liability		24,350.04	28,172.04	28,502.04	30,432.00	30,432.00	26,849.00	26,849.00
46-10	Repair and Maintenance Ser / Garage	vice Vehicle Maintenance	561.06	1,275.82	.00	.00	.00	.00	.00.
46-15	Repair and Maintenance Ser	vice Fauinment	1,024.70	.00	.00	.00	.00	.00	.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	1 - General Fund		ranodite	ranounc	Tunounc	Daaget	7 tillodite	Litery	2022 / Naopica
EXPENSE									
Depar	tment 26 - Development S	ervices							
Divi	sion 200 - Planning								
	ctivity <b>515 - Comprehensiv</b>	re Planning							
16-40	Repair and Maintenance Ser Maintenance	vice Other Repair	.00	.00	.00	.00	.00	10,000.00	10,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	REPAIR AND MAINTENANC	E OF HISTORIC SIG	SNS			1.0000	10,000.00	10,000.00
								Adopted Totals	\$10,000.00
17-10	Printing & Binding Printing &	k Binding	.00	302.00	.00	1,000.00	.00	5,000.00	5,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	REPORTS & PUBLICATIONS	5				1.0000	5,000.00	5,000.00
								Adopted Totals	\$5,000.00
7-20	Printing & Binding Reproduc	ction Services	7,100.22	618.45	511.50	1,500.00	314.55	1,500.00	1,500.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ZONING MAPS					1.0000	1,500.00	1,500.00
								Adopted Totals	\$1,500.00
18-16	Promotional Activities Emplo	oyee Recognition Awards	.00	.00	.00	680.00	.00	680.00	680.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	EMPLOYEE RECOGNITION					1.0000	680.00	680.00
								Adopted Totals	\$680.00
18-17	Promotional Activities Refre	shment / Food / Meetings	2,384.80	2,640.40	886.62	2,000.00	403.87	2,000.00	2,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	TRAINING MEETING, BOAR	RD MEETINGS				1.0000	2,000.00	2,000.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	1 - General Fund		Amount	Amount	Amount	Duuget	Amount	Liftiy	2022 Adopted
EXPENSI									
	rtment 26 - Development S	Services							
	ision 200 - Planning	Jet vices							
	Activity 515 - Comprehension	vo Planning							
	ating Expenditures/Expenses	ve Flaming							
9-50	Other Current Charges Adv	ertisina	9,113.40	18,986.17	16,052.90	10,000.00	20,461.05	30,000.00	30,000.00
			-,	,	,	==,	,	,	,
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	AMENDMENTS, REZONING,	ROW				1.0000	30,000.00	30,000.00
								Adopted Totals	\$30,000.00
9-90	Other Current Charges Other	er Current Charges	3,905.08	.00	59.20	100.00	.00	100.00	100.0
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	TAX ROLL INFORMATION					1.0000	100.00	100.00
								Adopted Totals	\$100.00
1-10	Office Supplies Stationery,	Paper, Forms	1,515.32	2,268.02	2,358.16	3,000.00	1,667.18	3,000.00	3,000.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	COPIER PAPER, ENVELOPE	S. LETTERHEAD. B	US CARDS			1.0000	3,000.00	3,000.00
			-,, -					Adopted Totals	\$3,000.00
-15	Office Supplies Other Office	e Supplies	8,068.27	8,811.59	9,117.24	5,000.00	6,055.03	10,000.00	10,000.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	GENERAL OFFICE SUPPLIES	3				1.0000	10,000.00	10,000.00
	Adopted	GENERAL OFFICE 30FFEEL	,				1.0000	Adopted Totals	\$10,000.00
1-20	Office Supplies Office Equip	oment < \$5,000	8,402.60	4,282.03	4,070.14	9,000.00	535.55	9,000.00	11,250.0
51-25	Office Supplies Computer S	• •	.00	2,164.32	17,473.52	1,000.00	1,019.66	3,300.00	3,300.0
71 25	Office Supplies computer 5	ortware	.00	2,104.32	17,475.52	1,000.00	1,013.00	3,300.00	3,300.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Laserfiche Licenses					3.0000	1,100.00	3,300.00
								Adopted Totals	\$3,300.00
52-10	Operating Supplies Fuel & I	Lube	707.16	337.24	.00	.00	.00	.00	.0
52-33	Operating Supplies Uniform	n / Linen Service	66.14	.00	804.05	1,380.00	.00	1,380.00	1,380.0
54-10	Books Pubs Subs & Membe Publications	erships Books &	116.48	52.95	.00	.00	.00	1,000.00	1,000.0



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
Fund <b>00</b>	1 - General Fund								
EXPENS	E								
Depa	rtment 26 - Development	Services							
Div	ision 200 - Planning								
A	Activity 515 - Comprehensi	ive Planning							
,	ating Expenditures/Expenses								
54-11	Books Pubs Subs & Membe	erships Suscriptions	.00	.00	.00	1,970.00	.00	1,970.00	1,970.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	PLANNING ADVISORY S	SERVICES				1.0000	970.00	970.00
	Adopted	TOWN OF LANTANA-CL	EARINGHOUSE (IPARC	)			1.0000	1,000.00	1,000.00
								Adopted Totals	\$1,970.00
54-13	Books Pubs Subs & Membe	erships Memberships	7,770.71	5,403.88	5,795.95	6,000.00	4,497.00	6,000.00	6,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Planning Certifications (	(AICP, LEED, etc.)				1.0000	6,000.00	6,000.00
								Adopted Totals	\$6,000.00
4-30	Books Pubs Subs & Membe Education Costs	erships Training &	2,650.00	2,437.50	265.00	4,000.00	2,090.00	5,000.00	5,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	STAFF TRAINING					1.0000	5,000.00	5,000.00
								Adopted Totals	\$5,000.00
	Operating Exp	enditures/Expenses Totals	\$313,331.77	\$462,797.44	\$219,570.20	\$234,628.00	\$90,866.28	\$356,379.00	\$358,629.00
	Activity 515 - Compre	hensive Planning Totals	\$1,442,717.78	\$1,809,535.64	\$1,654,812.71	\$1,760,686.00	\$1,500,126.77	\$1,938,321.00	\$1,993,101.00
	Division	200 - Planning Totals	\$1,442,717.78	\$1,809,535.64	\$1,654,812.71	\$1,760,686.00	\$1,500,126.77	\$1,938,321.00	\$1,993,101.00
Div	ision 220 - Building Inspe	ction							
	Activity <b>524 - Protective In</b> Innual Services	spections							
12-10	Regular Salaries/Wages Re	egular Salaries/Wages	1,340,239.72	1,394,911.23	1,526,879.62	1,710,563.00	1,495,653.33	.00	.00
12-30	Regular Salaries/Wages Te	erm. Pay Sick & Vacation	10,248.59	6,637.59	43,563.44	.00	2,941.38	.00	.00
13-10	Other Salaries/ Wages Par	t Time Wages	61,525.00	26,750.62	31,396.57	50,000.00	32,256.23	.00	.00
L4-10	Overtime Overtime /Call-O	ut Pay	59,514.28	68,765.92	38,539.85	41,100.00	68,754.06	.00	.00
15-20	Special Pay Car Allowance		1,584.00	1,320.00	1,584.00	1,584.00	1,584.00	.00	.00
45 40	Special Pay Educational/Ce	ertification	16,680.00	17,700.00	20,900.00	35,000.00	17,800.00	.00	.00
15-40						132,443.00	121,559.41	.00	.00



Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted	
	1 - General Fund								
EXPENSI									
Depar	tment 26 - Development Services								
	sion 220 - Building Inspection								
	ctivity <b>524 - Protective Inspections</b>								
22-10	Retirement Contributions General Employees Retirement	112,187.87	131,766.92	182,108.76	163,076.00	155,013.07	.00	.00	
22-20	Retirement Contributions ICMA Contributions	6,152.27	5,643.37	5,753.43	6,002.00	5,564.32	.00	.00	
23-10	Life & Health Insurance Health Insurance	186,765.00	173,598.50	201,329.70	277,493.00	251,694.30	.00	.00	
23-20	Life & Health Insurance Life Insurance	3,363.47	3,446.89	3,764.54	4,239.00	3,983.80	.00	.00	
23-30	Life & Health Insurance Disability Insurance	2,633.03	3,064.52	3,057.68	3,549.00	3,213.13	.00	.00	
24-10	Workers Compensation Workers Compensation	11,019.00	4,395.96	1,248.00	13,836.00	13,836.00	.00	.00	
25-10	Other Employee Benefits Unemployment Compensation	773.92	765.30	797.50	905.00	881.32	.00	.00	
27-10	Other Employee Benefits Employee Assistance Program	498.57	646.36	676.00	752.00	691.41	.00	.00	
	Personnel Services Totals	\$1,924,134.13	\$1,952,026.49	\$2,186,414.33	\$2,440,542.00	\$2,175,425.76	\$0.00	\$0.00	
•	ting Expenditures/Expenses								
31-90	Professional Services Other Professional Services	102,329.70	160,687.49	139,285.00	200,000.00	140,417.23	.00	.00	
34-70	Other Contractual Services Photo/Microfilm Services	8,888.39	18,393.34	.00	15,000.00	8,881.30	.00	.00	
34-90	Other Contractual Services Other Contractual Services	34,488.40	.00	14,500.00	72,250.00	.00	.00	.00	
40-10	Travel & Per Diem Travel & Training	3,867.05	1,977.86	537.97	4,000.00	.00	.00	.00	
41-11	Communication Services Portable Phones / MDD	11,451.99	6,984.91	8,248.52	.00	.00	.00	.00	
42-10	Freight & Postage Services Postage	237.22	119.98	120.20	150.00	83.57	.00	.00	
42-20	Freight & Postage Services Express Charges / Messenger	.00	50.00	.00	350.00	.00	.00	.00	
44-30	Rentals & Leases Equipment	16,008.76	20,581.18	16,268.27	8,000.00	6,270.00	.00	.00	
44-45	Rentals & Leases Vehicle Rental / Garage	17,589.96	17,589.96	22,940.04	.00	.00	.00	.00	
45-10	Insurance General Liability	33,249.96	36,800.04	41,637.00	43,213.00	43,212.96	.00	.00	
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	7,746.67	5,565.21	6,122.78	8,630.00	8,775.08	.00	.00	
46-15	Repair and Maintenance Service Equipment Maintenance	9,307.24	.00	.00	8,630.00	.00	.00	.00	
46-40	Repair and Maintenance Service Other Repair Maintenance	.00	780.33	221.21	1,000.00	274.00	.00	.00	
48-17	Promotional Activities Refreshment / Food / Meetings	.00	134.67	.00	300.00	.00	.00	.00	
49-21	Other Current Charges Refund Prior Year Revenue	.00	.00	.00	.00	400.00	.00	.00	
49-21	Other Current Charges Refund Prior Year Revenue	.00	.00	.00	.00	400.00	.00		.00



Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	01 - General Fund	Amount	Amount	Amount	Daaget	Amount	Lifety	2022 Adopted
EXPENS								
Depa	rtment 26 - Development Services							
Div	vision 220 - Building Inspection							
	Activity <b>524 - Protective Inspections</b> Stating Expenditures/Expenses							
51-10	Office Supplies Stationery, Paper, Forms	4,199.73	2,852.58	2,681.37	5,000.00	1,484.11	.00	.00
51-15	Office Supplies Other Office Supplies	7,397.80	7,009.27	7,397.69	7,000.00	8,315.73	.00	.00
51-20	Office Supplies Office Equipment < \$5,000	27,392.85	14,073.91	5,667.42	8,200.00	3,804.62	.00	.00
51-25	Office Supplies Computer Software	.00	.00	3,791.48	2,000.00	211.49	.00	.00
52-10	Operating Supplies Fuel & Lube	7,214.70	7,235.50	6,187.95	9,710.00	7,974.98	.00	.00
			,	•	·	,		
52-20	Operating Supplies General Operating Supplies	5,556.18	5,604.74	2,334.71	5,000.00	1,157.29	.00	.00
52-33	Operating Supplies Uniform / Linen Service	6,036.79	5,644.43	1,259.23	6,205.00	3,016.15	.00	.00
54-10	Books Pubs Subs & Memberships Books & Publications	2,865.39	2,131.92	226.84	3,000.00	2,778.31	.00	.00
54-13	Books Pubs Subs & Memberships Memberships	1,777.00	2,262.75	1,740.00	2,700.00	1,718.75	.00	.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	4,603.99	3,626.00	2,770.00	6,300.00	2,908.00	.00	.00
	Operating Expenditures/Expenses Totals	\$312,209.77	\$320,106.07	\$283,937.68	\$416,638.00	\$241,683.57	\$0.00	\$0.00
	tal Outlay							
54-20	Machinery & Equipment Automotive	43,518.00	.00	.00	.00	.00	.00	.00
	Capital Outlay Totals	\$43,518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity <b>524 - Protective Inspections</b> Totals	\$2,279,861.90	\$2,272,132.56	\$2,470,352.01	\$2,857,180.00	\$2,417,109.33	\$0.00	\$0.00
	Division 220 - Building Inspection Totals	\$2,279,861.90 \$3,722,579.68	\$2,272,132.56 \$4,081,668.20	\$2,470,352.01 \$4,125,164.72	\$2,857,180.00 \$4,617,866.00	\$2,417,109.33 \$3,917,236.10	\$0.00 \$1,938,321.00	\$0.00 \$1,993,101.00
_	Department 26 - Development Services Totals	\$3,722,379.00	\$4,001,000.20	\$4,125,104.72	\$4,017,000.00	\$3,917,230.10	\$1,930,321.00	\$1,995,101.00
	rtment 39 - Cemetery							
	vision 000 - Administration Activity 539 - Other Physical Environment							
	onnel Services							
12-10	Regular Salaries/Wages Regular Salaries/Wages	116,350.20	136,483.84	147,890.39	146,355.00	144,726.72	159,829.00	159,829.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted CREW LEADER					1.0000	44,727.04	44,727.04
	Adopted EQUIPMENT OPERATOR Adopted GENERAL MAINTENANG					1.0000 1.0000	44,626.32	44,626.32
	Adopted GENERAL MAINTENANG Adopted GENERAL MAINTENANG					1.0000	31,724.64 38,750.40	31,724.64 38,750.40
	Adopted OLIVEINE MAINTENANC	L WORKER				1.0000	Adopted Totals	\$159,828.40
12-30	Pagular Salarios/Magos Torm Pay Sick 9: Vacation	00	00	00	00	2 262 06	·	
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	.00	.00	.00	2,263.96	.00	.00



Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
Fund <b>0</b> 0	01 - General Fund							•
EXPENS								
	rtment 39 - Cemetery							
	vision 000 - Administration							
	Activity <b>539 - Other Physical Environm</b> <i>connel Services</i>	ent						
14-10	Overtime Overtime /Call-Out Pay	9,169.91	18,143.13	15,475.54	13,630.00	12,850.55	5,630.00	5,630.00
	Budget Transactions							
	Level Transa	oction				Number of Units	Cost Per Unit	Total Amount
	Adopted CREW	LEADER II 80 HRS x 33.72				1.0000	1,698.00	1,698.00
	Adopted EQUIP	MENT OPERATION I 100 HRS x 29.34				1.0000	1,934.00	1,934.00
	Adopted GENER	AL MAINT. 50 HRS x 18.52				1.0000	926.00	926.00
	Adopted GENER	AL MAINTENANCE 50 HRS x 21.43				1.0000	1,072.00	1,072.00
							Adopted Totals	\$5,630.00
14-20	Overtime Reimbursable Overtime	.00	.00	1,109.47	3,500.00	4,615.99	1,000.00	1,000.00
	Budget Transactions							
	Level Transa	ection				Number of Units	Cost Per Unit	Total Amount
	Adopted EXTRA	HOURS OF WAIT TIME DUE TO LENGT	H OF CHURCH SERVIC	E		1.0000	1,000.00	1,000.00
							Adopted Totals	\$1,000.00
21-10	FICA Taxes Employer FICA	9,171.56	11,540.44	12,251.31	11,732.00	12,247.53	12,304.00	12,304.0
	Budget Transactions							
	Level Transa					Number of Units	Cost Per Unit	Total Amount
	Adopted FULL T					1.0000	12,226.87	12,226.87
	Adopted OVERT	IME				1.0000	76.50	76.50
							Adopted Totals	\$12,303.37
22-10	Retirement Contributions General Emplo Retirement	pyees 12,142.74	12,160.59	16,520.49	16,030.00	15,772.77	14,907.00	14,907.0
23-10	Life & Health Insurance Health Insurance	te 30,060.00	34,171.85	37,012.56	44,755.00	44,753.28	52,472.00	52,472.0
23-20	Life & Health Insurance Life Insurance	528.00	528.00	528.00	528.00	528.00	576.00	576.0
23-30	Life & Health Insurance Disability Insura	ance 232.69	303.80	302.52	329.00	325.22	382.00	382.0
24-10	Workers Compensation Workers Compe	nsation 4,743.96	12,989.04	19,955.04	21,961.00	21,960.96	19,697.00	19,697.00
25-10	Other Employee Benefits Unemploymen Compensation	t 134.40	134.88	131.52	140.00	140.16	140.00	140.0
27-10	Other Employee Benefits Employee Assist Program	stance 92.64	119.04	117.12	117.00	116.64	130.00	130.0
	Personnel Se	ervices Totals \$182,626.10	\$226,574.61	\$251,293.96	\$259,077.00	\$260,301.78	\$267,067.00	\$267,067.0
,	Cating Expenditures/Expenses	Compleses 27.024.57	1 740 52	2 150 40	15 000 00	14 212 07	00	•
34-10	Other Contractual Services Temporary S	Services 37,924.57	1,749.52	2,159.49	15,000.00	14,213.07	.00	.0



count	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopte
	1 - General Fund		AHOUH	Amount	Amount	buuget	Amount	Entry	2022 Adopted
EXPENS									
	tment 39 - Cemetery								
	ision 000 - Administration								
	activity 539 - Other Physical	Environment							
	ating Expenditures/Expenses	LIIVIIOIIIICIIC							
1-90	Other Contractual Services Of Services	ther Contractual	26,639.01	1,180.08	1,869.14	68,330.00	31,199.03	82,730.00	82,730.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	CONTRACTUAL SERVI	ICES/GROUNDSKEEPING				1.0000	82,730.00	82,730.00
								Adopted Totals	\$82,730.00
0-10	Travel & Per Diem Travel & T	Fraining	506.00	599.44	(228.20)	780.00	.00	2,680.00	2,680.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	GENERAL EDUCATION	N TRAINING				1.0000	180.00	180.00
	Adopted	ICCFA TRAVEL & TRA	INING FOR CERTIFICATIO	N			1.0000	2,500.00	2,500.00
								Adopted Totals	\$2,680.00
l-11	Communication Services Port	able Phones / MDD	971.18	1,180.79	1,269.16	.00	.00	.00	.0
3-10	Utility Services Electricity		1,925.42	1,921.01	1,664.26	1,948.00	1,665.02	1,821.00	1,821.0
3-10	Utility Services Electricity  Budget Transactions		1,925.42	1,921.01	1,664.26	1,948.00	1,665.02	1,821.00	1,821.0
3-10	•	Transaction	1,925.42	1,921.01	1,664.26	1,948.00	1,665.02  Number of Units	1,821.00  Cost Per Unit	1,821.0  Total Amount
-10	Budget Transactions	<i>Transaction</i> 35445-14486 700 SW	·	1,921.01	1,664.26	1,948.00			Total Amount
3-10	Budget Transactions <i>Level</i>		8th Ave #Cemetery	1,921.01	1,664.26	1,948.00	Number of Units	Cost Per Unit	Total Amount
3-10	Budget Transactions <i>Level</i> Adopted	35445-14486 700 SW 35455-10400 700 SW	8th Ave #Cemetery	1,921.01	1,664.26	1,948.00	Number of Units 1.0000	Cost Per Unit 176.00	Total Amount 176.00 173.00
3-10	Budget Transactions <i>Level</i> Adopted  Adopted	35445-14486 700 SW 35455-10400 700 SW	8th Ave #Cemetery 8th Ave #Pump St & 8th Ave #Cemetery	1,921.01	1,664.26	1,948.00	Number of Units 1.0000 1.0000	Cost Per Unit 176.00 173.00	Total Amount 176.00 173.00 140.00
3-10	Budget Transactions  Level  Adopted  Adopted  Adopted  Adopted	35445-14486 700 SW 35455-10400 700 SW 35495-19407 SW 7th	8th Ave #Cemetery 8th Ave #Pump St & 8th Ave #Cemetery 8th Ave #Cemetery2	1,921.01	1,664.26	1,948.00	Number of Units 1.0000 1.0000 1.0000	Cost Per Unit 176.00 173.00 140.00	Total Amount 176.00 173.00 140.00 862.00
3-10	Budget Transactions  Level  Adopted  Adopted  Adopted  Adopted  Adopted	35445-14486 700 SW 35455-10400 700 SW 35495-19407 SW 7th 35505-17431 700 SW	8th Ave #Cemetery 8th Ave #Pump St & 8th Ave #Cemetery 8th Ave #Cemetery2 8th Ave #Irr	1,921.01	1,664.26	1,948.00	Number of Units 1.0000 1.0000 1.0000 1.0000	Cost Per Unit 176.00 173.00 140.00 862.00	Total Amount 176.00 173.00 140.00 862.00 141.00
3-10	Budget Transactions  Level  Adopted  Adopted  Adopted  Adopted  Adopted  Adopted	35445-14486 700 SW 35455-10400 700 SW 35495-19407 SW 7th 35505-17431 700 SW 42364-94029 700 SW	8th Ave #Cemetery 8th Ave #Pump St & 8th Ave #Cemetery 8th Ave #Cemetery2 8th Ave #Irr	1,921.01	1,664.26	1,948.00	Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000	Cost Per Unit 176.00 173.00 140.00 862.00 141.00	Total Amount 176.00 173.00 140.00 862.00 141.00 329.00
3-10	Budget Transactions  Level  Adopted  Adopted  Adopted  Adopted  Adopted  Adopted	35445-14486 700 SW 35455-10400 700 SW 35495-19407 SW 7th 35505-17431 700 SW 42364-94029 700 SW 97030-97254 901 SW	8th Ave #Cemetery 8th Ave #Pump St & 8th Ave #Cemetery 8th Ave #Cemetery2 8th Ave #Irr	1,921.01 48,549.24	40,991.94	1,948.00 49,327.00	Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000	Cost Per Unit 176.00 173.00 140.00 862.00 141.00 329.00	·
	Budget Transactions  Level  Adopted  Adopted  Adopted  Adopted  Adopted  Adopted  Adopted  Adopted	35445-14486 700 SW 35455-10400 700 SW 35495-19407 SW 7th 35505-17431 700 SW 42364-94029 700 SW 97030-97254 901 SW	8th Ave #Cemetery 8th Ave #Pump St & 8th Ave #Cemetery 8th Ave #Cemetery2 8th Ave #Irr 10th Ave #Timer			·	Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	Cost Per Unit 176.00 173.00 140.00 862.00 141.00 329.00 Adopted Totals	Total Amount 176.00 173.00 140.00 862.00 141.00 329.00 \$1,821.00
3-20	Budget Transactions  Level  Adopted  Adopted  Adopted  Adopted  Adopted  Adopted  Adopted  Adopted  Utility Services Irrigation Wat	35445-14486 700 SW 35455-10400 700 SW 35495-19407 SW 7th 35505-17431 700 SW 42364-94029 700 SW 97030-97254 901 SW	8th Ave #Cemetery 8th Ave #Pump St & 8th Ave #Cemetery 8th Ave #Cemetery2 8th Ave #Irr 10th Ave #Timer	48,549.24	40,991.94	49,327.00	Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000 47,171.43	Cost Per Unit 176.00 173.00 140.00 862.00 141.00 329.00 Adopted Totals 41,214.00	Total Amount 176.00 173.00 140.00 862.00 141.00 329.00
3-20	Budget Transactions  Level  Adopted  Adopted  Adopted  Adopted  Adopted  Adopted  Adopted  Utility Services Irrigation Wat	35445-14486 700 SW 35455-10400 700 SW 35495-19407 SW 7th 35505-17431 700 SW 42364-94029 700 SW 97030-97254 901 SW	8th Ave #Cemetery 8th Ave #Pump St & 8th Ave #Cemetery 8th Ave #Cemetery2 8th Ave #Irr 10th Ave #Timer	48,549.24	40,991.94	49,327.00	Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000 47,171.43	Cost Per Unit 176.00 173.00 140.00 862.00 141.00 329.00 Adopted Totals 41,214.00	Total Amount 176.00 173.00 140.00 862.00 141.00 329.00 \$1,821.00
3-20	Budget Transactions  Level  Adopted  Adopted  Adopted  Adopted  Adopted  Adopted  Adopted  Utility Services Irrigation Wat  Utility Services Stormwater Adopted  Budget Transactions	35445-14486 700 SW 35455-10400 700 SW 35495-19407 SW 7th 35505-17431 700 SW 42364-94029 700 SW 97030-97254 901 SW ter ssessment Fee	8th Ave #Cemetery 8th Ave #Pump St & 8th Ave #Cemetery 8th Ave #Cemetery2 8th Ave #Irr 10th Ave #Timer	48,549.24 2,221.27	40,991.94	49,327.00	Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000 47,171.43 .00	Cost Per Unit 176.00 173.00 140.00 862.00 141.00 329.00 Adopted Totals 41,214.00 2,220.00	Total Amount 176.00 173.00 140.00 862.00 141.00 329.00 \$1,821.00 41,214.0 2,220.0
3-20	Budget Transactions  Level  Adopted Adopted Adopted Adopted Adopted Adopted Adopted Utility Services Irrigation Wat Utility Services Stormwater Adopted Budget Transactions Level	35445-14486 700 SW 35455-10400 700 SW 35495-19407 SW 7th 35505-17431 700 SW 42364-94029 700 SW 97030-97254 901 SW ter ssessment Fee	8th Ave #Cemetery 8th Ave #Pump St & 8th Ave #Cemetery 8th Ave #Cemetery2 8th Ave #Irr 10th Ave #Timer 41,010.81 2,221.27	48,549.24 2,221.27	40,991.94	49,327.00	Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000 47,171.43 .00  Number of Units	Cost Per Unit  176.00  173.00  140.00  862.00  141.00  329.00  Adopted Totals  41,214.00  2,220.00  Cost Per Unit	Total Amount  176.00 173.00 140.00 862.00 141.00 329.00 \$1,821.00 41,214.0 2,220.0
3-20	Budget Transactions  Level  Adopted Adopted Adopted Adopted Adopted Adopted  Utility Services Irrigation Wat  Utility Services Stormwater A  Budget Transactions  Level Adopted	35445-14486 700 SW 35455-10400 700 SW 35495-19407 SW 7th 35505-17431 700 SW 42364-94029 700 SW 97030-97254 901 SW  ter ssessment Fee  Transaction Cemetery, 800 S.W. 8 Cemetery, Block 20 13	8th Ave #Cemetery 8th Ave #Pump St & 8th Ave #Cemetery 8th Ave #Cemetery2 8th Ave #Irr 10th Ave #Timer 41,010.81 2,221.27	48,549.24 2,221.27 001-0190	40,991.94	49,327.00	Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000 47,171.43 .00  Number of Units 1.0000	Cost Per Unit 176.00 173.00 140.00 862.00 141.00 329.00 Adopted Totals 41,214.00 2,220.00  Cost Per Unit 398.00	Total Amount 176.00 173.00 140.00 862.00 141.00 329.00 \$1,821.00 41,214.0 2,220.0  Total Amount 398.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	- General Fund		Amount	Amount	Amount	buuget	Amount	Entry	2022 Adopted
EXPENSE									
	ment 39 - Cemetery								
	ion 000 - Administration								
	tivity 539 - Other Physical En	vironmont							
	ring Expenditures/Expenses	vironnient							
,	Adopted	Cemetery, Pl 2, Tr B 12-4	13-46-20-66-002-0000				1.0000	19.00	19.00
	Adopted	Cemetery, Replat 12-43-4	46-20-35-012-0000				1.0000	194.00	194.00
	Adopted	Cemetery, S.W. 8th Ave.	12-43-46-20-01-026-0	0040			1.0000	599.00	599.00
	Adopted	Cemetery, S.W. 8th Ave.	12-43-46-20-28-007-0	0010			1.0000	192.00	192.00
	Adopted	Cemetery, Unit B, All of P	Plat 12-43-46-20-34-00	01-0000			1.0000	19.00	19.00
	Adopted	Cemetery, Unit C, All of P	Plat 12-43-46-20-57-00	01-0000			1.0000	100.00	100.00
								Adopted Totals	\$2,220.00
44-45	Rentals & Leases Vehicle Rental	/ Garage	11,390.04	11,390.04	18,206.69	.00	.00	20,500.00	20,500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	3 F TORO 3280-D LAWN	MOWER 2006 2011 5				1.0000	3,310.00	3,310.00
	Adopted	7510 F J-D 110 TLB COM	B BACK HOE 2010 20:	10 10			1.0000	4,280.00	4,280.00
	Adopted	7562 F TORO WORKMAN	3100 APV 2017 2027	10			1.0000	1,920.00	1,920.00
	Adopted	7577 F TORO 7200 LAWN	NMOWER 2017 2022 5				1.0000	3,950.00	3,950.00
	Adopted	7578 F TORO 7200 LAWN	NMOWER 2019 2024 5				1.0000	3,990.00	3,990.00
	Adopted	7776 F FORD F-350 DUM	IP BODY 2012 2022 10	)			1.0000	3,050.00	3,050.00
								Adopted Totals	\$20,500.00
45-10	Insurance General Liability		4,310.04	4,683.96	8,202.54	6,673.00	6,672.96	7,641.00	7,641.00
46-10	Repair and Maintenance Service / Garage	Vehicle Maintenance	13,118.13	9,015.29	10,230.69	12,950.00	13,436.52	12,950.00	12,950.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	7510 F J-D 110TLB COME	3 BACK HOE 2010 202	0			1.0000	8,500.00	8,500.00
	Adopted	755 / F LEYLAND VAULT	CART (DEPT FUNDS)	2001 2011			1.0000	600.00	600.00
	Adopted	7562 / F TORO WORKMA	N 3100 APV 2017 202	7			1.0000	500.00	500.00
	Adopted	7578 F TORO 7200 LAWN	NMOWER 2019 2024				1.0000	350.00	350.00
	Adopted	7776 F FORD F-350 DUM	P BODY REPLACES 70	4			1.0000	3,000.00	3,000.00
								Adopted Totals	\$12,950.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopte
Fund 00	1 - General Fund								
EXPENSI	E								
	tment 39 - Cemetery								
	ision 000 - Administration								
ρ	activity 539 - Other Physical	Environment							
	ating Expenditures/Expenses								
46-15	Repair and Maintenance Serv Maintenance	vice Equipment	26,397.24	7,069.99	18,433.18	12,000.00	7,612.55	16,000.00	16,000.0
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	GENERAL REPAIR PART	S AND SUPPLIES				1.0000	16,000.00	16,000.00
								Adopted Totals	\$16,000.00
46-35	Repair and Maintenance Serv Maintenance	vice Irrigation	748.06	1,218.22	2,828.11	6,600.00	6,428.90	5,000.00	5,000.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	SUPPLIES AND PARTS I	FOR IRRIGATION FOR A	GING IRRIGATION			1.0000	5,000.00	5,000.00
	,							Adopted Totals	\$5,000.00
46-40	Repair and Maintenance Serv Maintenance	vice Other Repair	3,258.83	8,570.00	.00	2,160.00	2,196.93	4,960.00	4,960.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted		INT. OF FOUNTAIN ABO	OVE GROUND VAULTS	S, PERIMET		1.0000	4,960.00	4,960.00
	,				•			Adopted Totals	\$4,960.00
18-17	Promotional Activities Refres	hment / Food / Meetings	.00	14.90	.00	.00	.00	.00	.0
51-25	Office Supplies Computer Sol	ftware	.00	.00	894.02	1,000.00	69.46	3,050.00	3,050.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	CEMETERY SOFTWARE	- PONTEM SOFTWARE				1.0000	3,050.00	3,050.00
	'							Adopted Totals	\$3,050.00
52-10	Operating Supplies Fuel & Lu	ıbe	2,475.67	3,536.89	2,783.63	5,960.00	4,190.61	5,960.00	5,960.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
		3 / F TORO 3280-D LAV	VNMOWER 2006 2011				1.0000	630.00	630.00
	Adopted	3 / 1 TORO 3200 D LAV					1.0000	750.00	750.00
	Adopted Adopted	· ·	OMB. BACK HOE 2010 20	)20					
		7510 / F J-D 110TLB CO	DMB. BACK HOE 2010 20 IAN 3100 APV 2017 202				1.0000	900.00	
	Adopted	7510 / F J-D 110TLB CO	1AN 3100 APV 2017 202						900.00 550.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	1 - General Fund		741104110	7 1110 0110	7 arrodite	Daaget	741104110	2110.7	202271000000
EXPENSI	E								
Depar	tment 39 - Cemetery								
Divi	sion 000 - Administration								
	ctivity <b>539 - Other Physica</b> sting Expenditures/Expenses	I Environment							
	Adopted	7776 F FORD F-350 DL	JMP BODY Replaces 704	2012 2022 10			1.0000	2,430.00	2,430.00
								Adopted Totals	\$5,960.00
52-20	Operating Supplies General	Operating Supplies	6,664.53	4,841.76	7,472.97	15,100.00	20,375.13	14,700.00	14,700.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	MISC CEMETERY SUPP	LIES				1.0000	12,600.00	12,600.00
	Adopted	SAFETY EQUIPMENT: E	EAR PLUGS; SAFETY GLA	ASS, ECT.			1.0000	2,100.00	2,100.00
								Adopted Totals	\$14,700.00
52-27	Operating Supplies Equipme	ent < \$5,000	5,874.62	.00	6,067.59	7,477.00	4,242.10	7,377.00	7,377.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	REPLACEMENT ON CEN	METERY EQUIPMENT				1.0000	7,377.00	7,377.00
								Adopted Totals	\$7,377.00
2-33	Operating Supplies Uniform	/ Linen Service	3,864.53	1,897.95	1,905.96	2,744.00	1,664.00	2,644.00	2,644.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	STEEL TOE BOOT FOR	CEMETERY STAFF				1.0000	1,080.00	1,080.00
	Adopted	UNIFORMS FOR CEMET	TERY STAFF 4 x 8 x 52 \	WEEKS			1.0000	1,564.00	1,564.00
								Adopted Totals	\$2,644.00
2-35	Operating Supplies Building	Materials	219.44	.00	.00	500.00	.00	400.00	400.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	SUPPLIES FOR MAINTE	ENANCE OF BUILDING				1.0000	400.00	400.00
								Adopted Totals	\$400.00
52-36	Operating Supplies Janitoria	l Supplies	.00	.00	2,474.05	2,500.00	2,495.17	2,500.00	2,500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted		SUPPLIES FOR TWO BA	THROOMS			1.0000	2,500.00	2,500.00
								Adopted Totals	\$2,500.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted	
und <b>00</b>	1 - General Fund									
EXPENSE										
Depar	tment 39 - Cemetery									
Divi	sion 000 - Administration									
	ctivity 539 - Other Physica	l Environment								
	ting Expenditures/Expenses									
52-41	Operating Supplies Garden	ng Supplies	285.08	1,290.00	.00	8,500.00	8,824.41	7,400.00	7,400.00	
	Budget Transactions									
	Level	Transaction	N. ONCE A VEAR FO	D. TUDE			Number of Units	Cost Per Unit	Total Amount	
	Adopted	FERTILIZER APPLICATION	JN - ONCE A YEAR FO	K TUKF			1.0000	7,400.00	7,400.00	
								Adopted Totals	\$7,400.00	
54-30	Books Pubs Subs & Membe Education Costs	rships Training &	443.00	158.00	650.00	933.00	.00	933.00	1,140.00	
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Adopted	GENERAL EDUCATION C		EADER			1.0000	140.00	140.00	
	Adopted	ICCFA MEMBERSHIP ANI					1.0000	500.00	500.00	
	Adopted	ICCFA MEMBERSHIP ANI	D CLASSES				1.0000	500.00	500.00	
								Adopted Totals	\$1,140.00	
		enditures/Expenses Totals	\$190,247.47	\$111,088.35	\$130,095.22	\$222,702.00	\$172,457.29	\$242,680.00	\$242,887.00	
<i>Capita</i> 54-10	<ul> <li>Outlay</li> <li>Machinery &amp; Equipment Of</li> </ul>	fice Furniture / Fixtures	.00	.00	.00	3,150.00	.00	3,150.00	3,150.00	
54-90		·	.00			11,600.00	.00	•	•	
04-90	Machinery & Equipment Ot Equipment	ner Machinery /	.00	18,120.08	.00	11,600.00	.00	11,600.00	11,600.00	
	Budget Transactions	- ··						6 15 11 "	T	
	Level	Transaction	NACNIT.				Number of Units	Cost Per Unit	Total Amount	
	Adopted	MISC CEMETERY EQUIP	MENI				1.0000	11,600.00	11,600.00	
								Adopted Totals	\$11,600.00	
		Capital Outlay Totals	\$0.00	\$18,120.08	\$0.00	\$14,750.00	\$0.00	\$14,750.00	\$14,750.00	
	Activity 539 - Other Phys		\$372,873.57	\$355,783.04	\$381,389.18	\$496,529.00	\$432,759.07	\$524,497.00	\$524,704.00	
		- Administration Totals	\$372,873.57	\$355,783.04	\$381,389.18	\$496,529.00	\$432,759.07	\$524,497.00	\$524,704.00	
	'	39 - Cemetery Totals	\$372,873.57	\$355,783.04	\$381,389.18	\$496,529.00	\$432,759.07	\$524,497.00	\$524,704.00	
'	tment 41 - Public Works									
	sion 000 - Administration									
	ctivity 519 - Other Gen. G	ovt. Services								
upera	ting Expenditures/Expenses	Postago	.00	.00	25.58	.00	.00	.00	.00	
	Froight & Doctage Convices		.00	.00	25.56	.00	.00	.00	.00	
42-10 43-10	Freight & Postage Services Utility Services Electricity	rostage	.00	.00	.00	8,724.00	.00	.00	.00	



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	1 - General Fund								
EXPENSE									
Depar	tment 41 - Public Work	(S							
Divi	sion 000 - Administrat	ion							
А	ctivity 519 - Other Gen	. Govt. Services							
Opera	ting Expenditures/Expense	5							
	Operating E	Expenditures/Expenses Totals	\$0.00	\$0.00	\$25.58	\$8,724.00	\$0.00	\$0.00	\$0.00
	Activity 519 - Other	Gen. Govt. Services Totals	\$0.00	\$0.00	\$25.58	\$8,724.00	\$0.00	\$0.00	\$0.00
	ctivity <b>534 - Garbage /</b>								
12-10	Regular Salaries/Wages	Regular Salaries/Wages	402,457.58	408,841.68	378,408.67	500,152.00	489,840.74	528,888.00	507,733.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ADMIN ASST					1.0000	44,559.36	44,559.36
	Adopted	ASST PW DIRECTOR`					1.0000	134,940.08	134,940.08
	Adopted	ATTRITION (4%)					1.0000	(21,155.52)	(21,155.52)
	Adopted	DEPUTY DIR OF PW					1.0000	88,958.40	88,958.40
	Adopted	EXEC ASST					1.0000	53,530.00	53,530.00
	Adopted	EXEC ASST					1.0000	66,750.08	66,750.08
	Adopted	PW DIRECTOR					1.0000	140,149.68	140,149.68
								Adopted Totals	\$507,732.08
12-30	Regular Salaries/Wages	Term. Pay Sick & Vacation	.00	24,379.69	7,789.63	.00	.00	.00	.00
13-10	Other Salaries/ Wages F	Part Time Wages	4,880.00	.00	.00	.00	.00	.00	.00
14-10	Overtime Overtime /Cal	l-Out Pay	16,812.99	18,412.95	4,885.26	.00	809.46	.00	.00
15-20	Special Pay Car Allowan	ce	4,620.00	6,600.00	5,500.00	7,920.00	7,700.00	7,920.00	7,920.00
15-60	Special Pay Other Taxal	ole Pay	8,971.08	40,772.00	.00	.00	.00	.00	.00
21-10	FICA Taxes Employer F	ICA	33,635.51	38,477.87	30,204.97	38,666.00	37,964.13	39,852.00	39,448.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ATTRITION (4%)					1.0000	(1,618.40)	(1,618.40)
	Adopted	FULL TIME					1.0000	40,459.93	40,459.93
	Adopted	SPECIAL PAY					1.0000	605.88	605.88
								Adopted Totals	\$39,447.41
22-10	Retirement Contribution Retirement	s General Employees	18,351.35	31,062.33	27,473.96	42,700.00	45,128.82	43,865.00	43,865.0
22-20	Retirement Contribution	s ICMA Contributions	8,717.31	9,203.64	3,959.66	6,341.00	9,823.90	10,921.00	10,921.00
23-10	Life & Health Insurance	Health Insurance	42,968.00	44,967.80	46,611.74	67,133.00	66,071.01	78,708.00	78,708.00



Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	01 - General Fund						,	
EXPENS	SE .							
Depa	rtment 41 - Public Works							
	vision 000 - Administration							
	Activity 534 - Garbage / Solid Waste Control connel Services							
23-20	Life & Health Insurance Life Insurance	1,103.99	1,151.01	1,010.44	1,346.00	1,411.30	1,569.00	1,569.00
23-30	Life & Health Insurance Disability Insurance	752.80	906.62	776.21	1,016.00	1,066.77	1,265.00	1,265.00
24-10	Workers Compensation Workers Compensation	366.00	1,299.96	774.00	468.00	468.00	201.00	201.00
25-10	Other Employee Benefits Unemployment Compensation	195.80	181.31	167.06	210.00	207.32	210.00	210.00
27-10	Other Employee Benefits Employee Assistance Program	125.32	160.02	148.77	175.00	172.53	195.00	195.00
	Personnel Services Totals	\$543,957.73	\$626,416.88	\$507,710.37	\$666,127.00	\$660,663.98	\$713,594.00	\$692,035.00
,	ating Expenditures/Expenses							
31-90	Professional Services Other Professional Services	.00	.00	24,500.00	5,000.00	.00	5,000.00	5,000.00
34-10	Other Contractual Services Temporary Services	.00	1,000.00	.00	.00	.00	.00	.00
0-10	Travel & Per Diem Travel & Training	3,261.57	6,253.67	1,407.66	4,800.00	657.00	4,800.00	4,800.00
1-11	Communication Services Portable Phones / MDD	3,244.23	2,748.03	2,400.02	.00	.00	.00	.00
12-10	Freight & Postage Services Postage	192.22	110.33	22.45	.00	58.17	.00	.00
3-10	Utility Services Electricity	7,829.98	8,646.65	7,880.50	8,724.00	7,730.49	7,724.00	7,724.00
	Budget Transactions  Level Transaction  Adopted 55355-10480 435 SW 3	rd Δve # Public Works				Number of Units 1.0000	Cost Per Unit 7,724.00	<i>Total Amount</i> 7,724.00
	Adopted 55555 10 100 155 511 5	Tarive in Tablic Works				1.0000	Adopted Totals	\$7,724.00
13-15	Utility Services Water & Sewer	2,317.26	2,781.12	2,119.97	2,802.00	2,074.64	2,072.00	2,072.00
3-25	Utility Services Stormwater Assessment Fee	1,874.67	1,874.67	1,875.00	1,875.00	.00	1,875.00	1,875.00
3-35	Utility Services Waste Collection & Disposal	7,860.05	7,581.32	7,692.81	7,693.00	7,618.30	7,637.00	7,637.00
4-30	Rentals & Leases Equipment	4,454.67	3,400.32	3,254.26	.00	.00	9,693.00	9,693.00
1-45	Rentals & Leases Vehicle Rental / Garage	1,569.96	1,569.96	.00	.00	.00	.00	.00
5-10	Insurance General Liability	2,720.04	9,128.04	9,554.04	10,526.00	10,526.04	11,115.00	11,115.00
16-10	Repair and Maintenance Service Vehicle Maintenance / Garage	859.83	.00	.00	.00	.00	.00	.00
16-15	Repair and Maintenance Service Equipment Maintenance	222.00	396.00	.00	.00	.00	.00	.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	01 - General Fund								
EXPENS	SE .								
Depa	rtment 41 - Public Work	S							
Div	vision 000 - Administrati	on							
,	Activity 534 - Garbage /	Solid Waste Control							
Oper	rating Expenditures/Expenses	S							
48-17	Promotional Activities Re	efreshment / Food / Meetings	.00	1,000.00	1,226.83	1,500.00	517.28	1,500.00	1,500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Annual Safety Luncheon	/ Public Works Week				1.0000	1,500.00	1,500.00
								Adopted Totals	\$1,500.00
51-10	Office Supplies Statione	ry, Paper, Forms	272.29	46.00	435.27	500.00	.00	500.00	500.00
51-15	Office Supplies Other Of	fice Supplies	731.73	725.49	1,081.10	1,500.00	851.29	1,500.00	1,500.00
51-20	Office Supplies Office Ed	quipment < \$5,000	701.89	1,416.59	.00	.00	982.09	.00	.00
52-10	Operating Supplies Fuel	& Lube	310.29	.00	.00	.00	.00	.00	.00
52-20	Operating Supplies Gen	perating Supplies General Operating Supplies		.00	.00	.00	.00	.00	.00.
54-13	Books Pubs Subs & Men	nberships Memberships	1,956.71	765.01	.00	.00	39.00	1,600.00	1,600.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	APWA Membership					1.0000	1,600.00	1,600.00
		·						Adopted Totals	\$1,600.00
54-30	Books Pubs Subs & Men Education Costs	nberships Training &	494.00	485.00	2,114.00	.00	548.00	.00	.00.
54-40	Books Pubs Subs & Men Reimbursement	nberships Tuition	.00	1,603.87	1,627.00	2,500.00	338.70	4,000.00	4,000.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	APWA Conference					1.0000	1,500.00	1,500.00
	Adopted	tuition reimbursement					1.0000	2,500.00	2,500.00
								Adopted Totals	\$4,000.00
	Operating E	xpenditures/Expenses Totals	\$41,094.04	\$51,532.07	\$67,190.91	\$47,420.00	\$31,941.00	\$59,016.00	\$59,016.00
	Activity 534 - Garba	ge / Solid Waste Control Totals	\$585,051.77	\$677,948.95	\$574,901.28	\$713,547.00	\$692,604.98	\$772,610.00	\$751,051.00
	Division 0	00 - Administration Totals	\$585,051.77	\$677,948.95	\$574,926.86	\$722,271.00	\$692,604.98	\$772,610.00	\$751,051.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
Fund <b>001</b>	- General Fund	'		· ·					
EXPENSE									
Depart	ment 41 - Public Works								
Divis	ion 310 - Streets Maintena	ince							
	tivity 541 - Road & Street F	acilities							
	nel Services								
12-10	Regular Salaries/Wages Regu	llar Salaries/Wages	358,960.79	396,885.54	472,317.91	491,827.00	452,830.25	509,476.00	504,223.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ADMIN ASST					1.0000	40,841.28	40,841.28
	Adopted	ATTRITION (4%)					1.0000	(21,009.32)	(21,009.32)
	Adopted	CREW LEADER					1.0000	45,397.20	45,397.20
	Adopted	CREW LEADER					1.0000	42,970.24	42,970.24
	Adopted	EQUIPMENT OPERATOR					1.0000	43,239.36	43,239.36
	Adopted	EQUIPMENT OPERATOR					1.0000	38,419.84	38,419.84
	Adopted	STORMWATER/STREETS	MAINT SUPV				1.0000	57,229.52	57,229.52
	Adopted	STREET MAINT WORKER					1.0000	182,940.00	182,940.00
	Adopted	STREETS SUPT	(-)				1.0000	74,194.80	74,194.80
								Adopted Totals	\$504,222.92
4-10	Overtime Overtime /Call-Out	Pay	44,001.81	47,337.75	34,964.99	50,000.00	22,654.03	50,000.00	50,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	hours related to all major	events (parades etc)				1.0000	50,000.00	50,000.00
	·	·	., ,					Adopted Totals	\$50,000.00
1-10	FICA Taxes Employer FICA		30,216.98	32,998.09	37,174.13	41,449.00	34,971.34	42,801.00	42,399.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ATTRITION (4%)					1.0000	(1,607.21)	(1,607.21)
	Adopted	FULL TIME					1.0000	40,180.27	40,180.27
	Adopted	overtime					1.0000	3,825.00	3,825.00
								Adopted Totals	\$42,398.06
2-10	Retirement Contributions Ger Retirement	neral Employees	33,063.01	36,189.28	58,399.72	52,998.00	48,319.24	49,855.00	49,855.00
22-20	Retirement Contributions ICM	IA Contributions	854.73	1,910.75	2,004.18	2,072.00	94.61	2,072.00	2,072.00
23-10	Life & Health Insurance Healt	th Insurance	90,170.00	78,082.30	106,411.11	134,266.00	128,016.48	157,416.00	157,416.00
23-20	Life & Health Insurance Life I	insurance	1,415.55	1,375.82	1,584.00	1,650.00	1,601.94	1,857.00	1,857.00
23-30	Life & Health Insurance Disab	pility Insurance	712.81	869.00	956.66	1,086.00	990.22	1,256.00	1,256.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	1 - General Fund								
EXPENSE	E								
Depar	tment 41 - Public Works								
Divi	ision 310 - Streets Maint	enance							
	ctivity <b>541 - Road &amp; Stre</b> nnel Services	et Facilities							
24-10	Workers Compensation W	Orkers Compensation	28,971.00	37,008.00	22,047.96	13,334.00	13,334.04	5,732.00	5,732.00
25-10	Other Employee Benefits Compensation	Unemployment	353.60	346.96	380.86	420.00	402.36	420.00	420.00
27-10	Other Employee Benefits Program	Employee Assistance	243.73	301.26	336.72	350.00	332.98	391.00	391.00
	-	Personnel Services Totals	\$588,964.01	\$633,304.75	\$736,578.24	\$789,452.00	\$703,547.49	\$821,276.00	\$815,621.00
•	ating Expenditures/Expenses								
31-90	Professional Services Other	er Professional Services	5,380.52	.00	5,927.00	.00	.00	.00	.00
34-90	Other Contractual Service Services	es Other Contractual	43,121.05	16,834.12	32,004.35	.00	.00	6,000.00	6,000.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	surveys, misc					1.0000	6,000.00	6,000.00
								Adopted Totals	\$6,000.00
40-10	Travel & Per Diem Travel	& Training	828.63	1,035.46	212.00	.00	4.64	.00	.00
41-10	Communication Services	Telephone	.00	.00	.00	3,040.00	.00	3,040.00	3,040.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	GPS tracking					1.0000	3,040.00	3,040.00
								Adopted Totals	\$3,040.00
41-11	Communication Services I	Portable Phones / MDD	1,820.58	2,776.01	2,981.81	.00	2,306.60	2,280.00	2,280.00
44-30	Rentals & Leases Equipme	ent	232.08	928.18	1,054.75	.00	1,166.52	.00	.00
44-45	Rentals & Leases Vehicle	Rental / Garage	39,759.96	39,759.96	46,749.96	.00	.00	47,160.00	47,160.00
44-90	Rentals & Leases Other R	ental/Lease Costs	233,942.57	53,755.69	209,711.01	215,000.00	144,350.55	215,000.00	215,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FEC Agreement					1.0000	215,000.00	215,000.00
								Adopted Totals	\$215,000.00
45-10	Insurance General Liabilit		12,609.96	17,241.96	17,919.96	20,643.00	20,643.00	18,821.00	18,821.00



ount	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	1 - General Fund		Autodite	7 tillodite	Autodite	Daaget	Amount	Litery	ZOZZ Naoptet
(PENS									
	rtment 41 - Public Work	(S							
	ision 310 - Streets Mair								
	Activity 541 - Road & St								
	ating Expenditures/Expense.								
0	Repair and Maintenance / Garage	e Service Vehicle Maintenance	95,763.22	40,737.12	27,676.53	83,320.00	40,685.35	69,770.00	69,770.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	tires and accessories					1.0000	13,900.00	13,900.00
	Adopted	vehicle maintenance					1.0000	55,870.00	55,870.00
								Adopted Totals	\$69,770.00
5	Repair and Maintenance Maintenance	e Service Equipment	999.00	1,188.00	.00	1,000.00	.00	1,000.00	1,000.00
0	Repair and Maintenance Maintenance	e Service Building	.00	(3,296.49)	.00	.00	.00	.00	.00
0	Repair and Maintenance Maintenance	e Service Other Repair	195.00	.00	347.75	.00	.00	.00	.00
6	Promotional Activities E	mployee Recognition Awards	.00	161.98	.00	.00	.00	.00	.00
3	Other Current Charges ( Renew.	Commercial Driver License	.00	88.25	.00	240.00	9.02	240.00	240.00
0	Office Supplies Statione	ry, Paper, Forms	49.66	.00	.00	.00	.00	.00	.00
5	Office Supplies Other Of	ffice Supplies	116.10	.00	.00	.00	.00	.00	.00
.0	Office Supplies Office Ed	auipment < \$5,000	4,429.00	.00	.00	.00	.00	.00	.00
0	Operating Supplies Fuel		14,907.74	13,360.11	12,086.30	17,950.00	14,051.39	16,780.00	16,780.00
.0	Operating Supplies Gen		7,338.40	227.99	60.74	3,300.00	2,738.55	3,410.00	3,410.00
.0	Operating Supplies Gen	eral Operating Supplies	7,556.70	227.33	00.74	3,300.00	2,730.33	3,410.00	3,410.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	boots - 11 employees					22.0000	120.00	2,640.00
	Adopted	safety equipment - 11 er	nployees				11.0000	70.00	770.00
								Adopted Totals	\$3,410.00
7	Operating Supplies Equi	ipment < \$5,000	6,689.18	6,474.55	.00	.00	.00	3,550.00	3,550.0
3	Operating Supplies Unif	form / Linen Service	3,197.38	4,251.17	4,354.53	3,500.00	3,424.62	3,500.00	3,500.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	11 employees					1.0000	3,500.00	3,500.00
	·	. ,						Adopted Totals	\$3,500.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
und <b>001</b>	- General Fund					-			•
EXPENSE									
Depart	ment 41 - Public Works								
Divis	ion 310 - Streets Maint	enance							
Ac	tivity 541 - Road & Stre	et Facilities							
Operat	ing Expenditures/Expenses								
3-10	Road Materials & Supplies	s Repairs Roads	93,015.23	26,339.34	38,473.03	52,600.00	34,134.95	50,000.00	50,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Asphalt, concrete and tac					50,000.0000	1.00	50,000.00
	·	•						Adopted Totals	\$50,000.00
3-11	Road Materials & Supplies	Repairs / Drainage	.00	.00	.00	.00	556.00	.00	.00
53-15	Road Materials & Supplies Materials	s Repairs / Other Road	24,554.91	52,119.70	14,082.40	32,950.00	31,365.74	32,000.00	32,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Concrete Bags					1,000.0000	3.75	3,750.00
	Adopted	Road Rock					905.0000	10.00	9,050.00
	Adopted	Speed Cushions					12.0000	1,600.00	19,200.00
								Adopted Totals	\$32,000.00
4-30	Books Pubs Subs & Memb Education Costs	perships Training &	1,190.00	.00	162.50	.00	.00	.00	.00
	Operating Exp	penditures/Expenses Totals	\$590,140.17	\$273,983.10	\$413,804.62	\$433,543.00	\$295,436.93	\$472,551.00	\$472,551.00
Capital	Outlay								
64-20	Machinery & Equipment A	Automotive	.00	23,765.00	.00	.00	.00	.00	.00
		Capital Outlay Totals	\$0.00	\$23,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 541 - Road	& Street Facilities Totals	\$1,179,104.18	\$931,052.85	\$1,150,382.86	\$1,222,995.00	\$998,984.42	\$1,293,827.00	\$1,288,172.00
	Division 310 - St	reets Maintenance Totals	\$1,179,104.18	\$931,052.85	\$1,150,382.86	\$1,222,995.00	\$998,984.42	\$1,293,827.00	\$1,288,172.00
Divis	ion 320 - Traffic Operat	tions							
Ac	tivity 541 - Road & Stre	et Facilities							
Person	nel Services								
.2-10	Regular Salaries/Wages R	Legular Salaries/Wages	176,314.59	180,587.24	195,779.85	195,902.00	173,462.18	198,872.00	196,822.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ATTRITION (4%)					1.0000	(8,200.92)	(8,200.92)
	Adopted	TRAFFIC MAINT SUPV					1.0000	41,864.40	41,864.40
	•	TRAFFIC MAINT WORKER					1.0000	34,574.48	34,574.48
	Adopted	LIVALLIC LIVINI MOUVEL							



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
Fund <b>00</b> :	1 - General Fund								
EXPENSE	Ε								
Depar	tment 41 - Public Works								
Divi	sion 320 - Traffic Operati	ons							
	ctivity 541 - Road & Stree	et Facilities							
Persor	nnel Services Adopted	TRAFFIC MANT WORKE	D CD				1.0000	46,921.60	46,921.60
	Adopted	TRAFFIC MANT WORKE					1.0000	46,991.04	46,991.04
	ridopted	THURST CONTROL	N SIN				1.0000	Adopted Totals	\$196,821.96
12-30	Regular Salaries/Wages Te	erm. Pay Sick & Vacation	3,397.47	17,385.56	.00	.00	.00	.00	.00
14-10	Overtime Overtime /Call-O		13,227.07	19,304.68	11,616.65	21,000.00	3,968.85	21,000.00	21,000.00
21-10	FICA Taxes Employer FICA	•	13,856.06	15,857.87	15,119.02	16,593.00	12,858.12	16,821.00	16,664.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ATTRITION (4%)					1.0000	(627.37)	(627.37)
	Adopted	FULL TIME					1.0000	15,684.23	15,684.23
	Adopted	overtime					1.0000	1,607.00	1,607.00
								Adopted Totals	\$16,663.86
22-10	Retirement Contributions C Retirement	General Employees	11,882.98	15,066.95	23,160.34	21,110.00	18,510.88	19,460.00	19,460.00
23-10	Life & Health Insurance He	ealth Insurance	37,570.00	40,595.86	46,265.70	55,944.00	50,764.59	65,590.00	65,590.00
23-20	Life & Health Insurance Lif	e Insurance	653.40	640.20	686.40	686.00	622.26	792.00	792.00
23-30	Life & Health Insurance Di	sability Insurance	348.34	403.05	400.02	433.00	381.64	490.00	490.00
24-10	Workers Compensation Wo	orkers Compensation	16,284.00	20,801.04	12,393.00	7,495.00	7,494.96	3,222.00	3,222.00
25-10	Other Employee Benefits L Compensation	Inemployment	162.40	160.17	164.40	175.00	160.51	175.00	175.00
27-10	Other Employee Benefits E Program	imployee Assistance	110.01	141.36	146.40	146.00	133.58	163.00	163.00
Oners	nting Expenditures/Expenses	Personnel Services Totals	\$273,806.32	\$310,943.98	\$305,731.78	\$319,484.00	\$268,357.57	\$326,585.00	\$324,378.00
31-90	Professional Services Othe	r Professional Services	30.52	.00	.00	.00	.00	.00	.00
34-90	Other Contractual Services Services		23,694.00	14,546.68	14,738.63	10,000.00	545.93	10,000.00	10,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	striping					10,000.0000	1.00	10,000.00
								Adopted Totals	\$10,000.00
40-10	Travel & Per Diem Travel &	₹ Training	.00	199.00	.00	.00	.00	.00	.00



ount	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	1 - General Fund		Amount	Amount	Amount	Duuget	Amount	Littiy	2022 Adopted
XPENSI									
	tment 41 - Public Works								
	sion 320 - Traffic Operations								
	ctivity 541 - Road & Street Fa								
	ting Expenditures/Expenses								
10	Communication Services Telep	hone	.00	.00	.00	1,140.00	.00	1,140.00	1,140.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	GPS tracking					1.0000	1,140.00	1,140.00
								Adopted Totals	\$1,140.00
11	Communication Services Portal	ble Phones / MDD	1,548.54	1,868.54	1,961.71	.00	641.35	760.00	760.00
30	Rentals & Leases Equipment		13.44	.00	.00	.00	.00	.00	.00
45	Rentals & Leases Vehicle Renta	al / Garage	7,490.04	7,490.04	8,079.96	.00	.00	11,620.00	11,620.00
10	Insurance General Liability		5,840.04	7,388.04	7,625.04	7,460.00	7,460.04	6,464.00	6,464.00
10	Repair and Maintenance Servic / Garage	e Vehicle Maintenance	11,447.78	13,332.40	11,094.92	20,670.00	6,211.73	20,670.00	20,670.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	fleet/vehicle - tires and acce					1.0000	5,850.00	5,850.00
	Adopted	fleet/vehicle maintenance co	ost				1.0000	14,820.00	14,820.00
								Adopted Totals	\$20,670.00
15	Repair and Maintenance Servic Maintenance	e Equipment	555.00	660.00	.00	.00	.00	600.00	600.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Machine maintenance					1.0000	600.00	600.00
								Adopted Totals	\$600.00
53	Other Current Charges Comme Renew.	ercial Driver License	.00	95.25	.00	240.00	98.62	240.00	240.00
20	Office Supplies Office Equipme	nt < \$5,000	32.40	970.90	.00	.00	.00	.00	.00
25	Office Supplies Computer Softv	vare	.00	.00	.00	243.00	.00	243.00	243.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Flexi Software / Sign Centra	I				1.0000	243.00	243.00
								Adopted Totals	\$243.00
	Operating Supplies Fuel & Lub		6,077.35	7,059.86	5,380.77	6,950.00	5,392.19	6,950.00	6,950.0



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	1 - General Fund		Amount	Amount	Amount	Buuget	Amount	LITUY	2022 Adopted
EXPENSI									
	tment 41 - Public Works								
	sion 320 - Traffic Operati	ions							
	ctivity 541 - Road & Street								
	ting Expenditures/Expenses	et raciities							
52-20	Operating Supplies Genera	al Operating Supplies	77,441.26	61,665.99	79,080.04	50,000.00	29,514.33	50,000.00	50,000.00
	B 1 1 T		ŕ	·		·	ŕ	·	·
	Budget Transactions	<del>-</del>					A	0 10 11 "	T
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Materials					1.0000	10,000.00	10,000.00
	Adopted	Signs					1.0000	25,000.00	25,000.00
	Adopted	Striping					1.0000	15,000.00	15,000.00
								Adopted Totals	\$50,000.00
52-27	Operating Supplies Equipn	nent < \$5,000	6,604.82	3,026.90	.00	.00	.00	.00	.00
52-33	Operating Supplies Uniform	m / Linen Service	2,551.05	3,806.66	2,421.25	3,870.00	1,994.06	3,920.00	3,920.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	boots - 5 employees @ 2	2 each				10.0000	120.00	1,200.00
	Adopted	safety gear					5.0000	70.00	350.00
	Adopted	Uni-First Contract for SE	IU Uniforms				1.0000	2,370.00	2,370.00
	·							Adopted Totals	\$3,920.00
54-30	Books Pubs Subs & Member	erships Training &	2,515.00	.00	.00	.00	.00	.00	.00
	Education Costs								
<i>a "</i>	, 5 ,	penditures/Expenses Totals	\$145,841.24	\$122,110.26	\$130,382.32	\$100,573.00	\$51,858.25	\$112,607.00	\$112,607.00
,	Outlay	thau Mashinau /	00	16 206 00	.00	.00	.00	.00	24 000 00
54-90	Machinery & Equipment O Equipment	tner Machinery /	.00	16,306.98	.00	.00	.00	.00	24,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Thermo heating machine	2				1.0000	24,000.00	24,000.00
								Adopted Totals	\$24,000.00
		Capital Outlay Totals	\$0.00	\$16,306.98	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
	Activity 541 - Road	& Street Facilities Totals	\$419,647.56	\$449,361.22	\$436,114.10	\$420,057.00	\$320,215.82	\$439,192.00	\$460,985.00
	•	Traffic Operations Totals	\$419,647.56	\$449,361.22	\$436,114.10	\$420,057.00	\$320,215.82	\$439,192.00	\$460,985.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted	
	L - General Fund									
EXPENSE										
	ment 41 - Public Works									
	sion 330 - Street Lighting									
	ctivity 541 - Road & Street F	acilities								
	ting Expenditures/Expenses									
34-90	Other Contractual Services Ot Services	her Contractual	.00	4,830.00	.00	5,000.00	.00	5,000.00	5,000.00	
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Adopted	FP&L Fees, upgrades, e	tc.				1.0000	5,000.00	5,000.00	
								Adopted Totals	\$5,000.00	
43-10	Utility Services Electricity		803,972.06	670,270.27	707,710.77	728,254.00	720,230.85	707,824.00	707,824.00	
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Adopted	02094-34414 200 NW 1	st Ave #Lights				1.0000	3,473.00	3,473.00	
	Adopted	06439-98131 434 S. Sw	rinton Ave. #OL				1.0000	524.00	524.00	
	Adopted	08483-77479 50 NE 2nd	d Ave Lights				1.0000	3,259.00	3,259.00	
	Adopted	08534-25288 301 NE 2r	nd Ave #5 ft South				1.0000	4,052.00	4,052.00	
	Adopted	08929-96547 495 SW 1	st St #Lts				1.0000	1,160.00	1,160.00	
	Adopted	10014-62330 40 SW 9tl	n Ave #Lights				1.0000	523.00	523.00	
	Adopted	10155-30221 200 NW 2	nd St #Lights				1.0000	419.00	419.00	
	Adopted	13019-77144 33 Gleaso	n Street #OL				1.0000	524.00	524.00	
	Adopted	13341-92125 16 SW 4tl	n Ave #lights/Irr				1.0000	815.00	815.00	
	Adopted	14327-01512 98 SW 1s	t Street # St Lights				1.0000	710.00	710.00	
	Adopted	18640-14056 516 E Atla	antic Ave #Parking Lot				1.0000	690.00	690.00	
	Adopted	20026-93097 300 W At	antic Ave #Lights				1.0000	5,292.00	5,292.00	
	Adopted	23968-45469 439 E Atla	antic Ave #OL				1.0000	200.00	200.00	
	Adopted	24448-01449 301 E Atla	antic Ave #Lights				1.0000	2,459.00	2,459.00	
	Adopted	25708-46358 140 NE 4t	h #Lights				1.0000	1,999.00	1,999.00	
	Adopted	25945-14412 W Atlantic	Ave #OL				1.0000	5,239.00	5,239.00	
	Adopted	25965-10475 NW 2nd A	we & NW 2nd St #OLM				1.0000	4,006.00	4,006.00	
	Adopted	26335-52407 1120 NW	1st #STLTS				1.0000	634.00	634.00	
	Adopted	27323-18429 270 NE 12	2th St #Lights				1.0000	343.00	343.00	
	Adopted	28411-72378 92 NE 5th	Ave #LTS-N				1.0000	4,411.00	4,411.00	
	Adopted	30536-30293 110 NE 19	st #Lighting				1.0000	2,713.00	2,713.00	
	Adopted	35196-29327 51 N Swir	nton #Stage 01				1.0000	138.00	138.00	
	Adopted	37070-59121 500 NW 2	nd St #Lites				1.0000	464.00	464.00	
	Adopted	38121-34058 1110 W A	tlantic Ave #St Lights				1.0000	2,502.00	2,502.00	
	Adopted	38590-20418 51 N Swir	nton Ave #Misc				1.0000	345.00	345.00	



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
Fund <b>00</b> :	L - General Fund								
EXPENSE									
Depart	ment 41 - Public Works								
Divis	sion 330 - Street Lighting								
	ctivity 541 - Road & Street F	acilities							
Opera	ting Expenditures/Expenses								
	Adopted	41360-43249 100 NW	•				1.0000	524.00	524.00
	Adopted	41927-40423 15 SW 19					1.0000	1,971.00	1,971.00
	Adopted	42549-72542 32 NE 4tl	h Ave #St .Lts				1.0000	1,059.00	1,059.00
	Adopted	45654-59247 16 NW 19	st St				1.0000	4,756.00	4,756.00
	Adopted	46421-68050 (added fr	rom list) 223 NE 12th St	# lights			1.0000	477.00	477.00
	Adopted	55279-46106 322 N Oc	cean Blvd #LIGHTS				1.0000	1,058.00	1,058.00
	Adopted	55319-55267 28 NW 13	3th Ave #GWY LITES				1.0000	604.00	604.00
	Adopted	55695-19464 150 E Atl	antic Ave # Lights				1.0000	4,109.00	4,109.00
	Adopted	55845-19457 399 E Atl	antic Ave #Lights				1.0000	1,672.00	1,672.00
	Adopted	56215-27265 14 SW 13	Bth Ave #Lighting				1.0000	731.00	731.00
	Adopted	62167-82166 215 2nd	Ave				1.0000	499.00	499.00
	Adopted	62222-04387 906 NE 3	rd Ave #Lights				1.0000	334.00	334.00
	Adopted	63567-00341 916 W At	lantic Ave #St Lts				1.0000	2,661.00	2,661.00
	Adopted	67078-14387 690 W At	lantic Ave # St Lts				1.0000	2,355.00	2,355.00
	Adopted	76164-56096 1014 E A	tlantic Ave # Lights				1.0000	6,915.00	6,915.00
	Adopted	76341-94356 238 NE 1	3th St #Lights				1.0000	312.00	312.00
	Adopted	81679-76128 1000 NW	2nd St #Lites				1.0000	750.00	750.00
	Adopted	82892-10067 802 E Atl	antic Ave #OL				1.0000	2,117.00	2,117.00
	Adopted	84526-44191 (added fr	rom list) 901 Dotterel rd	lights			1.0000	168.00	168.00
	Adopted	86571-79129 (list show	vs 73129) 29 NE 1st Ave	#Lights			1.0000	2,611.00	2,611.00
	Adopted	87341-58143 9 SW 13t	h Ave #Lts				1.0000	522.00	522.00
	Adopted	87483-65536 11 NW 4t	th Ave #St Lts				1.0000	2,291.00	2,291.00
	Adopted	87661-63375 57 SE 5th	n Ave #LTS-S				1.0000	3,189.00	3,189.00
	Adopted	89895-95098 502 NW	1st St #ST LTS				1.0000	3,076.00	3,076.00
	Adopted	90877-23533 615 E Atl	antic Ave #St Lts - 2				1.0000	5,532.00	5,532.00
	Adopted	92187-19061 600 SW 1	15th Ave #OL				1.0000	638.00	638.00
	Adopted	93539-18403 Street Lig	hts #Various				1.0000	609,668.00	609,668.00
	Adopted	99764-96241 314 Canr	nery Row Cir #Lights				1.0000	331.00	331.00
								Adopted Totals	\$707,824.00
45-10	Insurance General Liability		759.96	1,122.96	1,107.00	1,151.00	1,151.04	541.00	541.00
46-10	Repair and Maintenance Servi / Garage	ce Vehicle Maintenance	.00	2,931.18	.00	.00	.00	.00	.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted	
	11 - General Fund		Amount	Amount	Amount	Daaget	Amount	Liftiy	2022 Adopted	
EXPENS										
	rtment 41 - Public Works									
Div	ision 330 - Street Lightin	ng								
	Activity 541 - Road & Stre	et Facilities								
,	ating Expenditures/Expenses									
46-15	Repair and Maintenance S Maintenance	Service Equipment	.00	27,800.00	.00	15,000.00	11,284.74	15,000.00	15,000.00	
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Adopted	Poles, fixtures, globes, a	rms, etc.				1.0000	15,000.00	15,000.00	
								Adopted Totals	\$15,000.00	
52-10	Operating Supplies Fuel 8	k Lube	485.53	1,372.74	.00	.00	.00	.00	.00	
52-20	Operating Supplies Gener	ral Operating Supplies	12,974.87	13,605.76	.00	14,000.00	.00	14,000.00	14,000.00	
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Adopted	GFI's, covers, lamps, bal	lasts, wire, hardware,	misc. supplies.			1.0000	14,000.00	14,000.00	
								Adopted Totals	\$14,000.00	
	Operating Exp	penditures/Expenses Totals	\$818,192.42	\$721,932.91	\$708,817.77	\$763,405.00	\$732,666.63	\$742,365.00	\$742,365.00	
	Activity 541 - Road	& Street Facilities Totals	\$818,192.42	\$721,932.91	\$708,817.77	\$763,405.00	\$732,666.63	\$742,365.00	\$742,365.00	
	Division 33	<b>0 - Street Lighting</b> Totals	\$818,192.42	\$721,932.91	\$708,817.77	\$763,405.00	\$732,666.63	\$742,365.00	\$742,365.00	
Div	ision 343 - Right of Way	Landscaping								
	Activity <b>541 - Road &amp; Stre</b> Innel Services	et Facilities								
12-10	Regular Salaries/Wages R	Regular Salaries/Wages	.00	728,542.01	.00	.00	.00	.00	.00	
14-10	Overtime Overtime /Call-	Out Pay	.00	27,357.41	.00	.00	.00	.00	.00	
21-10	FICA Taxes Employer FIC	'A	.00	54,839.38	.00	.00	.00	.00	.00	
22-10	Retirement Contributions Retirement	General Employees	.00	55,100.36	.00	.00	.00	.00	.00	
23-10	Life & Health Insurance H	lealth Insurance	.00	139,964.64	.00	.00	.00	.00	.00	
23-20	Life & Health Insurance L	ife Insurance	.00	2,571.21	.00	.00	.00	.00	.00	
23-30	Life & Health Insurance D	Disability Insurance	.00	1,577.10	.00	.00	.00	.00	.00	
24-10	Workers Compensation W	Orkers Compensation	.00	45,885.00	2,278.08	.00	.00	.00	.00	
25-10	Other Employee Benefits Compensation	Unemployment	.00	639.96	.00	.00	.00	.00	.00	
27-10	Other Employee Benefits Program	Employee Assistance	.00	564.81	.00	.00	.00	.00	.00	
		Personnel Services Totals	\$0.00	\$1,057,041.88	\$2,278.08	\$0.00	\$0.00	\$0.00	\$0.00	



Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted	
	1 - General Fund	Amount	Amount	Amount	buuget	Amount	Liluy	2022 Adopted	
EXPENS									
	tment 41 - Public Works								
Divi	sion 343 - Right of Way Landscaping								
	ctivity <b>541 - Road &amp; Street Facilities</b> ting Expenditures/Expenses								
40-10	Travel & Per Diem Travel & Training	.00	678.82	.00	.00	.00	.00	.00	
43-10	Utility Services Electricity	.00	3,777.28	435.10	.00	.00	.00	.00	
43-20	Utility Services Irrigation Water	.00	306,096.73	.00	.00	.00	.00	.00	
44-45	Rentals & Leases Vehicle Rental / Garage	.00	18,159.96	4,503.33	.00	.00	.00	.00	
45-10	Insurance General Liability	.00	23,220.00	1,761.50	.00	.00	.00	.00	
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	.00	29,054.64	1,582.99	.00	.00	.00	.00	
46-15	Repair and Maintenance Service Equipment Maintenance	.00	2,646.98	.00	.00	.00	.00	.00	
46-35	Repair and Maintenance Service Irrigation Maintenance	.00	973.82	.00	.00	.00	.00	.00	
51-10	Office Supplies Stationery, Paper, Forms	.00	50.54	.00	.00	.00	.00	.00	
51-15	Office Supplies Other Office Supplies	.00	176.33	.00	.00	.00	.00	.00	
51-20	Office Supplies Office Equipment < \$5,000	.00	206.61	.00	.00	.00	.00	.00	
52-10	Operating Supplies Fuel & Lube	.00	8,636.25	1,073.58	.00	.00	.00	.00	
52-20	Operating Supplies General Operating Supplies	.00	2,734.18	.00	.00	.00	.00	.00	
52-27	Operating Supplies Equipment < \$5,000	.00	5,724.57	.00	.00	.00	.00	.00	
52-30	Operating Supplies Chemicals	.00	1,093.46	.00	.00	.00	.00	.00	
52-33	Operating Supplies Uniform / Linen Service	.00	7,260.36	.00	.00	.00	.00	.00	
52-35	Operating Supplies Building Materials	.00	980.48	.00	.00	.00	.00	.00	
52-41	Operating Supplies Gardening Supplies	.00	10,251.93	.00	.00	.00	.00	.00	
54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	735.00	.00	.00	.00	.00	.00	
	Operating Expenditures/Expenses Totals	\$0.00	\$422,457.94	\$9,356.50	\$0.00	\$0.00	\$0.00	\$0.00	
	Activity 541 - Road & Street Facilities Totals	\$0.00	\$1,479,499.82	\$11,634.58	\$0.00	\$0.00	\$0.00	\$0.00	
	Division 343 - Right of Way Landscaping Totals	\$0.00	\$1,479,499.82	\$11,634.58	\$0.00	\$0.00	\$0.00	\$0.00	



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
EXPENSI Depar Divi A	1 - General Fund  E tment 41 - Public Works sion 350 - Building Mainten ctivity 519 - Other Gen. Gov								
12-10	Regular Salaries/Wages Regu	ular Salaries/Wages	354,836.49	397,613.78	366,883.35	375,312.00	362,492.48	400,135.00	384,130.00
	Budget Transactions  Level  Adopted  Adopted	Transaction ATTRITION (4%) BUILDING MAINT SUPT BUILDING MAINT WORKER BUILDING MAINT WORKER BUILDING MAINT WORKER BUILDING MAINT WORKER CARPENTER ELECTRICIAN I ELECTRICIAN I	SR				1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	Cost Per Unit (16,005.40) 84,738.00 40,514.88 32,503.76 32,421.60 38,909.28 61,340.72 55,073.52 54,633.12 Adopted Totals	Total Amount (16,005.40) 84,738.00 40,514.88 32,503.76 32,421.60 38,909.28 61,340.72 55,073.52 54,633.12
12-30	Regular Salaries/Wages Term	n. Pav Sick & Vacation	.00	.00	4,034.56	.00	.00	.00	.00
13-10	Other Salaries/ Wages Part T	•	6,119.83	33,196.90	26,946.28	43,790.00	25,194.94	43,790.00	43,790.00
	Budget Transactions <i>Level</i> Adopted  Adopted	<i>Transaction</i> .5 FTE 29hrs/wk x 52=1508 .725 FTE 20hrs/wk x 52=10					Number of Units 1.0000 1.0000	Cost Per Unit 27,150.00 16,640.00 Adopted Totals	Total Amount 27,150.00 16,640.00 \$43,790.00
14-10	Overtime Overtime /Call-Out	Pay	107,316.37	111,636.77	67,008.07	22,500.00	35,183.83	22,500.00	22,500.00
15-20 21-10	Special Pay Car Allowance FICA Taxes Employer FICA		2,640.00 34,374.97	2,640.00 40,000.32	2,640.00 33,933.24	2,640.00 32,209.00	2,640.00 30,662.07	2,640.00 32,724.00	2,640.00 31,499.00
	Budget Transactions  Level  Adopted  Adopted  Adopted  Adopted	Transaction ATTRITION (4%) FULL TIME overtime					Number of Units 1.0000 1.0000 1.0000	Cost Per Unit (1,224.41) 31,002.38 1,721.00 Adopted Totals	Total Amount (1,224.41) 31,002.38 1,721.00 \$31,498.97
22-10	Retirement Contributions Ger Retirement	neral Employees	27,952.27	26,028.98	37,422.51	31,586.00	30,001.74	29,937.00	29,937.00



Account	Assount Description		2018 Actual	2019 Actual	2020 Actual	2021 Amended Budget	2021 Actual	2022 Department Entry	2022 Adopted
Account Fund <b>00</b> :	Account Description - General Fund		Amount	Amount	Amount	buuget	Amount	Entry	2022 Adopted
EXPENSE									
	ment 41 - Public Works								
	ion 350 - Building Maint	renance							
	tivity 519 - Other Gen. G								
	nel Services	.074. 50.71005							
23-10	Life & Health Insurance He	ealth Insurance	50,479.00	59,796.24	68,294.16	89,511.00	89,506.56	104,944.00	104,944.00
23-20	Life & Health Insurance Lif	fe Insurance	1,019.85	1,122.00	1,067.00	1,122.00	1,122.00	1,224.00	1,224.00
23-30	Life & Health Insurance Di	sability Insurance	677.53	878.62	732.61	829.00	792.80	957.00	957.00
24-10	Workers Compensation Wo	orkers Compensation	21,353.04	27,276.00	16,250.04	9,828.00	9,828.00	4,225.00	4,225.00
25-10	Other Employee Benefits L	Jnemployment	273.60	337.20	298.66	320.00	312.44	280.00	280.00
	Compensation								
27-10	Other Employee Benefits E Program	Employee Assistance	167.36	238.08	222.04	233.00	233.28	261.00	261.00
	_	Personnel Services Totals	\$609,771.80	\$703,241.00	\$628,218.11	\$612,422.00	\$590,313.43	\$646,159.00	\$628,929.00
,	ing Expenditures/Expenses								
31-90	Professional Services Other Professional Services		.00	.00	6,116.64	.00	.00	.00	.00
34-15	Other Contractual Services	s Janitorial Services	237,436.35	279,077.94	328,054.34	410,851.00	366,979.88	461,000.00	461,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	routine services and conf	tingency for deep clea	aning			1.0000	461,000.00	461,000.00
								Adopted Totals	\$461,000.00
34-16	Other Contractual Services	Pest Control Services	61,402.00	27,610.25	36,775.00	48,850.00	25,290.00	48,850.00	48,850.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Pest Control services					1.0000	48,850.00	48,850.00
								Adopted Totals	\$48,850.00
34-90	Other Contractual Services Services	o Other Contractual	12,922.50	223,266.49	93,334.89	178,700.00	144.00	178,700.00	178,700.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	fire alarm services - Cint	as				1.0000	178,700.00	178,700.00
								Adopted Totals	\$178,700.00
41-11	Communication Services P	ortable Phones / MDD	5,157.01	2,240.57	5,657.94	3,040.00	883.90	760.00	3,040.00
	Budget Transactions								
	Budget Transactions <i>Level</i>	Transaction					Number of Units	Cost Per Unit	Total Amount



Account	Account Description	20	18 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	- General Fund		Amount	Amount	Amount	Dauget	Amount	Litery	2022 Adopted
EXPENSE									
	ment 41 - Public Works								
	on 350 - Building Maintenar	ace.							
	tivity 519 - Other Gen. Govt.								
	ing Expenditures/Expenses	oci vices							
,	Adopted	6206 GPS					1.0000	380.00	380.00
	Adopted	6208 GPS					1.0000	380.00	380.00
	Adopted	6209 GPS					1.0000	380.00	380.00
	Adopted	6210 GPS					1.0000	380.00	380.00
	Adopted	6213 GPS					1.0000	380.00	380.00
	Adopted	6214 GPS					1.0000	380.00	380.00
	Adopted	6221 GPS					1.0000	380.00	380.00
								Adopted Totals	\$3,040.00
13-10	Utility Services Electricity		79,944.61	77,812.04	78,010.78	86,787.00	65,138.00	74,015.00	74,015.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	25935-18497 100 NW 1st Ave a	#City Hall				1.0000	71,612.00	71,612.00
	Adopted	45976-37539 NW 1st Ave EV S	ΓN				1.0000	1,440.00	1,440.00
	Adopted	77637-55217 2 S Ocean Blvd. r	neter (Billed to	DMC)			1.0000	912.00	912.00
	Adopted	87703-02241 80 Depot Avenue					1.0000	51.00	51.00
								Adopted Totals	\$74,015.00
3-15	Utility Services Water & Sewer		4,418.43	5,429.58	5,858.83	6,085.00	5,831.03	5,122.00	5,122.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	261015-332200 100 NW 1ST A	/E				1.0000	5,119.00	5,119.00
	Adopted	363675-271660 80 DEPOT AVE					1.0000	1.00	1.00
	Adopted	40855-104120 2 S OCEAN BLVI	0 - 10% of bill				1.0000	1.00	1.00
	Adopted	865845-330930 808 NW 2ND S	Т				1.0000	1.00	1.00
								Adopted Totals	\$5,122.00
13-20	Utility Services Irrigation Water		852.24	831.26	852.24	852.00	781.22	852.00	852.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	City Hall 142355-348620 100 N	W 1ST AVE				1.0000	852.00	852.00
								Adopted Totals	\$852.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
und <b>00</b>	1 - General Fund								
EXPENS	E								
Depa	rtment 41 - Public Works								
Div	ision 350 - Building Maintena	nce							
F	Activity 519 - Other Gen. Govt.	Services							
Opera	ating Expenditures/Expenses								
13-25	Utility Services Stormwater Ass	essment Fee	3,292.65	4,811.36	4,872.96	4,811.00	62.68	4,811.00	4,811.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	City Hall					1.0000	2,696.00	2,696.00
	Adopted	Historic Depot Square					1.0000	41.00	41.00
	Adopted	Old Germantown Road					1.0000	20.00	20.00
	Adopted	Pioneer Boys Association					1.0000	535.00	535.00
	Adopted	Sandoway House					1.0000	64.00	64.00
	Adopted	Train Depot					1.0000	1,454.00	1,454.00
	Adopted	Train Station					1.0000	1.00	1.00
	Adopted	Train Station					1.0000	Adopted Totals	\$4,811.00
3-35	Utility Services Waste Collection	n & Disnosal	26,606.93	25,349.95	25,722.75	25,723.00	25,535.92	25,535.00	25,535.00
	•	. a Disposa	20,000.55	20,0 .5.50	23,7 22.7 3	25,7 25.00	25,555.52	25,555.05	25,555.55
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	American Legion / Food Pant	ry				1.0000	7,636.00	7,636.00
	Adopted	Cason Cottage					1.0000	238.00	238.00
	Adopted	City Hall					1.0000	7,637.00	7,637.00
	Adopted	Library					1.0000	1,433.00	1,433.00
	Adopted	Old School Square					1.0000	7,636.00	7,636.00
	Adopted	Spady house Museum					1.0000	955.00	955.00
								Adopted Totals	\$25,535.00
14-45	Rentals & Leases Vehicle Renta	ıl / Garage	11,900.04	11,900.04	15,230.04	.00	.00	24,680.00	24,680.00
45-10	Insurance General Liability		15,759.96	31,764.00	37,122.96	40,036.00	40,035.96	41,656.00	41,656.00
46-10	Repair and Maintenance Service / Garage	e Vehicle Maintenance	5,816.60	6,227.77	9,419.49	15,100.00	12,131.89	15,100.00	15,100.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	maintenance cost					1.0000	11,100.00	11,100.00
	Adopted	tires and accessories					1.0000	4,000.00	4,000.00
								Adopted Totals	\$15,100.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	1 - General Fund								
EXPENSI									
Depar	tment 41 - Public Works								
Divi	sion 350 - Building Mainten	ance							
А	ctivity 519 - Other Gen. Gov	t. Services							
,	ting Expenditures/Expenses								
46-15	Repair and Maintenance Serv Maintenance	rice Equipment	23,648.27	48,407.72	326,600.64	60,000.00	86,880.74	460,000.00	460,000.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	repairs/maint/replac	e, HVAC, ice machine, gen	erators			1.0000	460,000.00	460,000.00
								Adopted Totals	\$460,000.00
46-20	Repair and Maintenance Serv Maintenance	rice Building	1,819,084.61	1,095,990.95	1,208,002.57	1,324,545.50	1,058,106.79	680,000.00	680,000.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	general building mai	intenance except equipmer	nt			1.0000	680,000.00	680,000.00
								Adopted Totals	\$680,000.00
6-40	Repair and Maintenance Serv Maintenance	ice Other Repair	1,595.41	.00	3,093.41	20,000.00	6,705.77	20,000.00	20,000.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	General building (ex	terior) -repaint, pressure w	ash etc			1.0000	20,000.00	20,000.00
								Adopted Totals	\$20,000.00
9-50	Other Current Charges Adver	tising	.00	.00	.00	400.00	.00	400.00	400.00
9-90	Other Current Charges Other	Current Charges	203.10	.00	.00	200.00	225.00	200.00	200.00
1-20	Office Supplies Office Equipm	nent < \$5,000	619.32	1,046.62	.00	700.00	627.28	700.00	700.00
2-10	Operating Supplies Fuel & Lu	be	6,445.22	8,801.18	9,169.55	17,910.00	9,237.86	17,910.00	17,910.00
			,	·	,	·	,	·	ŕ
	Budget Transactions	Transaction					Number of Units	Cost Por Unit	Total Amount
	Level Adopted	Transaction 101 125 KW Genera	tor for City Hall				Number of Units 1.0000	Cost Per Unit 1,500.00	Total Amount 1,500.00
	Adopted	6206 Chevrolet 2500	•				1.0000	1,560.00	1,560.00
	Adopted	6207 E-Z Go Golf Ca	=				1.0000	600.00	600.00
	Adopted	6208 Chevrolet 2500					1.0000	1,350.00	1,350.00
		6209 Chevrolet 2500	-				1.0000	1,990.00	1,990.00
	Adopted	0209 Chevioler 2500					1.0000	_,,,,,,,,	-,550.00
	Adopted Adopted		=				1.0000	3,600,00	3,600.00
	Adopted Adopted Adopted	6210 Chevrolet 2500	=				1.0000 1.0000	3,600.00 2,350.00	3,600.00 2,350.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
und <b>00</b>	1 - General Fund								
EXPENS	E								
Depa	rtment 41 - Public Works								
Div	ision 350 - Building Main	tenance							
	Activity <b>519 - Other Gen.</b> Other Gen. Other	Govt. Services							
	Adopted	Asst					1.0000	2,610.00	2,610.00
								Adopted Totals	\$17,910.00
52-11	Operating Supplies Fuel /	Oil / Other	.00	.00	.00	130.00	(18,823.61)	130.00	130.00
52-20	Operating Supplies Gener	al Operating Supplies	4,704.36	8,721.91	10,421.08	8,000.00	4,376.89	28,100.00	28,100.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Misc. Supplies, hardware	e, paint, etc.				1.0000	28,100.00	28,100.00
								Adopted Totals	\$28,100.00
2-27	Operating Supplies Equip	ment < \$5,000	.00	48.97	.00	2,500.00	1,898.54	2,500.00	2,500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	8 employees @ 2 boots	; uniform rental; purcl	hase shirts			1.0000	2,500.00	2,500.00
								Adopted Totals	\$2,500.00
2-33	Operating Supplies Unifor	rm / Linen Service	1,782.38	4,057.87	4,667.19	3,360.00	3,371.39	3,360.00	3,360.00
2-35	Operating Supplies Buildin	ng Materials	.00	1,526.97	.00	2,000.00	.00	.00	.00
2-36	Operating Supplies Janito	rial Supplies	323.13	336.33	125.78	18,102.00	2,894.88	.00	.00
54-13	Books Pubs Subs & Memb	perships Memberships	.00	299.00	.00	300.00	.00	300.00	300.00
	Operating Exp	penditures/Expenses Totals	\$2,323,915.12	\$1,865,558.77	\$2,209,109.08	\$2,278,982.50	\$1,698,316.01	\$2,094,681.00	\$2,096,961.00
Capit	al Outlay								
4-90	Machinery & Equipment C Equipment	Other Machinery /	29,830.02	.00	.00	.00	.00	.00	.00
		Capital Outlay Totals	\$29,830.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 519 - Other G	Gen. Govt. Services Totals	\$2,963,516.94	\$2,568,799.77	\$2,837,327.19	\$2,891,404.50	\$2,288,629.44	\$2,740,840.00	\$2,725,890.00
	Division 350 - Bui	Iding Maintenance Totals	\$2,963,516.94	\$2,568,799.77	\$2,837,327.19	\$2,891,404.50	\$2,288,629.44	\$2,740,840.00	\$2,725,890.00
	Dt	41 - Public Works Totals	\$5,965,512.87	\$6,828,595.52	\$5,719,203.36	\$6,020,132.50	\$5,033,101.29	\$5,988,834.00	\$5,968,463.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	- General Fund		Amount	Amount	Amount	Duaget	Amount	Littiy	2022 Adopted
EXPENSE									
	ment 42 - Engineering								
Divi									
	tivity 519 - Other Gen. Go	vt. Services							
	nel Services	771 501 11005							
12-10	Regular Salaries/Wages Reg	gular Salaries/Wages	701,880.15	682,680.39	702,180.70	858,016.00	645,047.46	846,409.00	837,684.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ADMINISTRATIVE ASSI	STANT				1.0000	60,109.00	60,109.00
	Adopted	ATTRITION (4%)					1.0000	(34,903.48)	(34,903.48)
	Adopted	CITY ENGINEER					1.0000	138,222.00	138,222.00
	Adopted	ENGINEER I/ADA COOF	RDINATOR				1.0000	50,154.00	50,154.00
	Adopted	ENGINEER III					1.0000	98,465.00	98,465.00
	Adopted	ENGINEERING INSP					1.0000	67,327.92	67,327.92
	Adopted	ENGINEERING INSP					1.0000	62,846.00	62,846.00
	Adopted	PLAN REVIEW SUPT					1.0000	65,505.00	65,505.00
	Adopted	PRINCIPAL ENGINEER					1.0000	140,356.00	140,356.00
	Adopted	PROJECT MANAGER II					1.0000	73,739.20	73,739.20
	Adopted	STORMWATER ENGINE	ER				1.0000	71,409.00	71,409.00
	Adopted	UTILITY INSPECTOR					1.0000	44,453.52	44,453.52
								Adopted Totals	\$837,683.16
12-30	Regular Salaries/Wages Ter	m. Pay Sick & Vacation	6,394.08	18,204.64	.00	.00	5,331.58	.00	.00
13-10	Other Salaries/ Wages Part	Time Wages	5,800.00	.00	.00	.00	.00	.00	.00
14-10	Overtime Overtime /Call-Ou	t Pay	6,850.98	4,989.74	3,938.92	.00	2,421.88	.00	.00
15-20	Special Pay Car Allowance		9,680.00	11,440.00	9,460.00	7,920.00	11,000.00	10,560.00	10,560.00
21-10	FICA Taxes Employer FICA		54,943.46	54,156.24	53,624.03	66,487.00	49,168.34	64,484.00	63,817.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ATTRITION (4%)					1.0000	(2,670.12)	(2,670.12)
	Adopted	FULL TIME					1.0000	66,487.00	66,487.00
								Adopted Totals	\$63,816.88
22-10	Retirement Contributions Ge Retirement	eneral Employees	52,524.27	64,830.35	93,748.77	83,218.00	62,934.78	77,388.00	77,388.00
22-20	Retirement Contributions IC	CMA Contributions	9,370.99	6,995.59	4,959.75	5,824.00	6,142.07	5,824.00	5,824.00
23-10	Life & Health Insurance Hea	alth Insurance	75,140.00	68,588.88	80,023.81	123,077.00	85,633.68	123,077.00	123,077.00
23-20	Life & Health Insurance Life	Insurance	1,597.82	1,519.20	1,579.70	2,021.00	1,411.80	2,021.00	2,021.00
23-30	Life & Health Insurance Disa	ability Insurance	1,361.64	1,487.65	1,411.27	1,838.00	1,397.02	1,838.00	1,838.00



			2018 Actual	2019 Actual	2020 Actual	2021 Amended	2021 Actual	2022 Department	
Account	Account Description		Amount	Amount	Amount	Budget	Amount	Entry	2022 Adopted
	- General Fund								
EXPENSE									
•	ment 42 - Engineering								
Divis	sion 000 - Administratio	on							
	ctivity 519 - Other Gen. ( Innel Services	Govt. Services							
24-10	Workers Compensation W	Vorkers Compensation	1,236.00	1,299.96	774.00	468.00	468.00	201.00	201.00
25-10	Other Employee Benefits Compensation	Unemployment	304.15	281.00	287.70	385.00	271.56	385.00	385.00
27-10	Other Employee Benefits Program	Employee Assistance	199.99	238.08	253.76	321.00	221.13	321.00	321.00
		Personnel Services Totals	\$927,283.53	\$916,711.72	\$952,242.41	\$1,149,575.00	\$871,449.30	\$1,132,508.00	\$1,123,116.00
Opera	ting Expenditures/Expenses								
31-10	Professional Services Eng	ineering/Architectural	127,094.32	78,783.98	360,263.94	154,068.92	62,920.00	150,000.00	150,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Professional Engineering su	innort on multiple r	non-CIP			1.0000	150,000.00	150,000.00
	Adopted	Troressional Engineering 30	apport on manapie i	1011 611			1.0000	Adopted Totals	\$150,000.00
31-90	Professional Services Oth	or Drofossional Convisos	211,347.00	34,975.36	17,107.57	109,754.02	81,126.23	50,000.00	50,000.00
31-90	Professional Services Oth	er Professional Services	211,347.00	34,975.30	17,107.57	109,734.02	61,120.23	30,000.00	30,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Misc. Traffic counts, survey	, etc / non-CIP				1.0000	50,000.00	50,000.00
								Adopted Totals	\$50,000.00
34-90	Other Contractual Service Services	es Other Contractual	172.08	131,151.00	160,030.28	167,000.00	162,570.76	190,000.00	235,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Christmas Tree Assembly /	ADA imp				1.0000	190,000.00	190,000.00
	Adopted	FDOT Sidewalk Cafes	•				1.0000	45,000.00	45,000.00
								Adopted Totals	\$235,000.00
40-10	Travel & Per Diem Travel	& Training	710.10	2,303.30	(41.66)	.00	.00	2,750.00	2,750.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	APWA conference					1.0000	1,500.00	1,500.00
	Adopted	FES / ASCE conference					1.0000	1,000.00	1,000.00
	Adopted	per diem for local training					1.0000	250.00	250.00
	·							Adopted Totals	\$2,750.00
41-11	Communication Services	Portable Phones / MDD	3,032.33	3,191.70	4,100.56	1,520.00	.00	.00	.00
	Communication Scrvices	Totable Filones / Filon	3,032.33	5,151.70	1,100.30	1,320.00	.00	.00	.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	1 - General Fund								
EXPENSE									
Depar	tment 42 - Engineering								
Divi	sion 000 - Administration								
	ctivity 519 - Other Gen. Govt	t. Services							
<i>Орега</i> 42-10	ting Expenditures/Expenses Freight & Postage Services Po	stage	1,116.00	2,378.47	255.25	500.00	275.86	500.00	500.00
43-10	Utility Services Electricity	J	1,505.77	1,662.85	1,515.49	1,678.00	1,486.63	1,485.00	1,485.00
43-10	Othicy Services Electricity		1,303.77	1,002.63	1,515.49	1,076.00	1,400.03	1,405.00	1,405.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	55355-10480 435 SW 3rd	Ave # Public Works				1.0000	1,485.00	1,485.00
								Adopted Totals	\$1,485.00
44-30	Rentals & Leases Equipment		676.53	.00	.00	12,418.00	.00	8,068.00	8,068.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	SOC ADMINISTRATION					1.0000	5,136.00	5,136.00
	Adopted	SOC PUBLIC WORKS					1.0000	2,931.86	2,931.86
								Adopted Totals	\$8,067.86
44-45	Rentals & Leases Vehicle Rent	tal / Garage	9,189.96	5,000.04	12,140.04	.00	.00	13,310.00	13,310.00
45-10	Insurance General Liability		3,639.96	19,836.96	24,804.00	24,691.00	24,690.96	22,623.00	22,623.00
46-10	Repair and Maintenance Servi / Garage	ce Vehicle Maintenance	764.37	8,721.43	8,889.43	8,820.00	5,062.40	5,400.00	5,400.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	maintenance cost					1.0000	3,400.00	3,400.00
	Adopted	tires and accessories					1.0000	2,000.00	2,000.00
								Adopted Totals	\$5,400.00
46-15	Repair and Maintenance Servi Maintenance	ce Equipment	540.00	.00	18.59	.00	.00	.00	.00
48-17	Promotional Activities Refresh	ment / Food / Meetings	44.50	297.52	269.18	300.00	241.58	300.00	300.00
49-50	Other Current Charges Advert	ising	1,115.95	620.00	75.00	250.00	.00	250.00	250.00
49-90	Other Current Charges Other	Current Charges	.00	.00	150.00	.00	(150.00)	.00	.00
51-10	Office Supplies Stationery, Pap	per, Forms	405.67	66.00	111.90	700.00	388.06	700.00	700.00
51-15	Office Supplies Other Office S	upplies	1,808.55	341.13	7,476.57	2,500.00	910.25	2,500.00	2,500.0



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	- General Fund	1	Titlodite	Antounc	Autodite	Daaget	7 tillodite	Endy	2022 / Gopted
EXPENSE									
Depart	ment 42 - Engineering								
Divis	sion 000 - Administration								
Ac	tivity 519 - Other Gen. Govt	. Services							
Operat	ting Expenditures/Expenses								
51-20	Office Supplies Office Equipme	ent < \$5,000	3,287.98	3,203.80	1,690.32	1,600.00	1,647.47	1,600.00	1,600.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Computers, software, desks					1.0000	1,600.00	1,600.00
								Adopted Totals	\$1,600.00
51-25	Office Supplies Computer Soft	ware	.00	.00	138.39	3,500.00	235.24	3,500.00	3,500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	licences (autocad, adobe, pro	jects)				1.0000	3,500.00	3,500.00
								Adopted Totals	\$3,500.00
52-10	Operating Supplies Fuel & Lub	e	1,764.20	3,576.70	2,474.76	6,240.00	2,310.52	3,970.00	3,970.0
52-20	Operating Supplies General Op	perating Supplies	341.24	814.55	59.98	1,600.00	188.96	500.00	500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	safety gears (hard hats, refle	ctive vest, first aid	d, gloves)			10.0000	50.00	500.00
								Adopted Totals	\$500.00
52-27	Operating Supplies Equipment	< \$5,000	.00	.00	665.89	.00	.00	.00	.00
52-33	Operating Supplies Uniform / L	Linen Service	2,088.22	463.97	2,252.27	4,970.00	3,066.47	4,930.00	4,930.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Safety Shoes - 4 Inspectors					8.0000	120.00	960.00
	Adopted	Safety Shoes - Engineers					6.0000	125.00	750.00
	Adopted	uniform - Embroidered polos					11.0000	70.00	770.00
	Adopted	Uniform shirts - Inspector					35.0000	70.00	2,450.00
								Adopted Totals	\$4,930.00
	Books Pubs Subs & Membersh		637.00	2,339.25	14.04	.00	98.75	.00	.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
Fund 00	1 - General Fund								
EXPENSI									
Depar	tment 42 - Engineering	J							
Divi	sion 000 - Administrati	ion							
	ctivity 519 - Other Gen								
•	ting Expenditures/Expense.								
54-30	Books Pubs Subs & Mer Education Costs	nberships Training &	579.00	3,783.72	1,075.50	2,250.00	2,955.25	12,750.00	12,750.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	APWA Conference					1.0000	500.00	500.00
	Adopted	Engineering Training Ev	vent - LEED				1.0000	7,000.00	7,000.00
	Adopted	FSE / ASCE conference					1.0000	1,000.00	1,000.00
	Adopted	memberships (ASCE &	•				1.0000	1,500.00	1,500.00
	Adopted	Miscelaneous (licensing	•				1.0000	1,000.00	1,000.00
	Adopted	NDPES / BMP training f	for inspectors				1.0000	1,000.00	1,000.00
	Adopted	PE Training required					1.0000	750.00	750.00
								Adopted Totals	\$12,750.00
	Operating E	xpenditures/Expenses Totals	\$371,860.73	\$303,511.73	\$605,537.29	\$504,359.94	\$350,025.39	\$475,136.00	\$520,136.00
	Activity 519 - Other	Gen. Govt. Services Totals	\$1,299,144.26	\$1,220,223.45	\$1,557,779.70	\$1,653,934.94	\$1,221,474.69	\$1,607,644.00	\$1,643,252.00
	Division 0	000 - Administration Totals	\$1,299,144.26	\$1,220,223.45	\$1,557,779.70	\$1,653,934.94	\$1,221,474.69	\$1,607,644.00	\$1,643,252.00
Divi	sion <b>360 - Programs</b>								
	ctivity 519 - Other Gen	. Govt. Services							
	nnel Services								
12-10	Regular Salaries/Wages	Regular Salaries/Wages	188,146.88	97,577.96	195,582.84	169,679.00	161,471.75	164,589.00	162,892.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ATTRITION (4%)					1.0000	(6,787.16)	(6,787.16)
	Adopted	BUSINESS OPERATION	IS ADMIN				1.0000	74,769.00	74,769.00
	Adopted	TRANSPORTATION EN	G				1.0000	94,910.00	94,910.00
								Adopted Totals	\$162,891.84
	D	Term. Pay Sick & Vacation	3,501.60	6,640.38	.00	.00	5,105.44	.00	.00
12-30	Regular Salaries/ wages					00	00	.00	.00.
12-30 13-10	Other Salaries/ Wages F	Part Time Wages	.00	8,360.00	4,165.00	.00	.00	.00	.00
		-	.00 782.46	8,360.00 .00	4,165.00 431.14	.00	.00 191.63	.00	.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	1 - General Fund		Amount	Amount	Amount	buuget	AHOUH	Elitry	2022 Adopted
EXPENSE									
	tment <b>42 - Engineering</b>	1							
	sion 360 - Programs	,							
	ctivity 519 - Other Gen	. Govt. Services							
Persoi	nnel Services								
21-10	FICA Taxes Employer F	ICA	14,384.87	8,215.67	15,589.66	13,394.00	13,132.43	12,592.00	12,462.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ATTRITION (4%)					1.0000	(519.22)	(519.22)
	Adopted	FULL TIME					1.0000	12,980.44	12,980.44
								Adopted Totals	\$12,461.22
22-10	Retirement Contribution Retirement	ns General Employees	17,414.84	21,059.88	19,865.84	17,735.00	17,774.75	16,492.00	16,492.00
22-20	Retirement Contribution	ns ICMA Contributions	903.71	529.64	2,752.36	2,847.00	2,708.39	2,847.00	2,847.00
23-10	Life & Health Insurance	Health Insurance	30,635.00	9,869.04	23,488.74	22,378.00	22,117.21	22,378.00	22,378.00
23-20	Life & Health Insurance	Life Insurance	510.40	242.00	551.10	462.00	449.46	462.00	462.00
23-30	Life & Health Insurance	Disability Insurance	355.61	205.08	377.73	364.00	367.44	364.00	364.00
24-10	Workers Compensation	Workers Compensation	1,235.04	1,299.96	774.00	468.00	468.00	201.00	201.00
25-10	Other Employee Benefit Compensation	s Unemployment	89.60	59.01	98.64	70.00	68.04	70.00	70.00
27-10	Other Employee Benefit Program	s Employee Assistance	57.90	34.72	75.64	58.00	56.62	58.00	58.00
		Personnel Services Totals	\$259,117.91	\$154,753.34	\$266,392.69	\$230,095.00	\$226,551.16	\$222,693.00	\$220,866.00
•	ting Expenditures/Expense			40.044.00					
31-10	Professional Services Er	· ·	.00	40,061.20	7,500.00	.00	16,237.13	.00	.00
31-90	Professional Services Of	ther Professional Services	70,990.63	72,999.84	35,574.13	40,272.03	29,586.33	35,000.00	35,000.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Misc. services associate	d with Mobility and Tra	affic non-CIP			1.0000	35,000.00	35,000.00
								Adopted Totals	\$35,000.00
34-90	Other Contractual Services	ces Other Contractual	12,716.67	4,700.00	19,047.50	.00	.00	.00	.00
40-10	Travel & Per Diem Trav	el & Training	336.20	2,877.96	4,887.97	.00	27.18	2,100.00	2,100.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
							1.0000	600.00	



		2018 Actual	2019 Actual	2020 Actual	2021 Amended	2021 Actual	2022 Department		
Account	Account Description	Amount	Amount	Amount	Rudget	Amount	Entry	2022 Adopted	

Fund 001 - General Fund

**EXPENSE** 

Department 42 - Engineering Division **360 - Programs** 

Activity 519 - Other Gen. Govt. Services

42-10       Freight & Postage Services Postage       .00       78.70         44-30       Rentals & Leases Equipment       .00       1,450.00         45-10       Insurance General Liability       3,639.96       10,455.96       8,5         47-10       Printing & Binding Printing & Binding       549.00       1,779.80       6         Budget Transactions         Level       Transaction         Adopted       Outreach materials, envelopes, labels, etc.         47-11       Printing & Binding Other Printing Costs       22.00       .00         48-17       Promotional Activities Refreshment / Food / Meetings       95.94       719.69         48-20       Promotional Activities Other Promotional Costs       1,408.51       6,824.82         49-50       Other Current Charges Advertising       213.50       .00         51-10       Office Supplies Stationery, Paper, Forms       170.30       57.27         51-15       Office Supplies Other Office Supplies       959.28       349.37         51-20       Office Supplies Office Equipment < \$5,000       2,490.21       13,118.11			1.0000	1,500.00	1,500.00
42-10       Freight & Postage Services Postage       .00       78.70         44-30       Rentals & Leases Equipment       .00       1,450.00         45-10       Insurance General Liability       3,639.96       10,455.96       8,5         47-10       Printing & Binding Printing & Binding       549.00       1,779.80       6         Budget Transactions         Level       Transaction       Value       1,779.80       6         47-11       Printing & Binding Other Printing Costs       22.00       .00       .00         48-17       Promotional Activities Refreshment / Food / Meetings       95.94       719.69       719.69         48-20       Promotional Activities Other Promotional Costs       1,408.51       6,824.82       6,824.82         49-50       Other Current Charges Advertising       213.50       .00       .00         51-10       Office Supplies Stationery, Paper, Forms       170.30       57.27         51-15       Office Supplies Other Office Supplies       959.28       349.37         51-20       Office Supplies Office Equipment < \$5,000       2,490.21       13,118.11         52-33       Operating Supplies Uniform / Linen Service       111.99       123.99       1				Adopted Totals	\$2,100.00
44-30       Rentals & Leases Equipment       .00       1,450.00         45-10       Insurance General Liability       3,639.96       10,455.96       8,5         47-10       Printing & Binding Printing & Binding       549.00       1,779.80       6         Budget Transactions	675.00	.00	.00	.00	.00
45-10 Insurance General Liability 3,639.96 10,455.96 8,5 47-10 Printing & Binding Printing & Binding 549.00 1,779.80 6  Budget Transactions  Level Transaction Adopted Outreach materials, envelopes, labels, etc.  47-11 Printing & Binding Other Printing Costs 22.00 .00  48-17 Promotional Activities Refreshment / Food / Meetings 95.94 719.69  48-20 Promotional Activities Other Promotional Costs 1,408.51 6,824.82  49-50 Other Current Charges Advertising 213.50 .00 51-10 Office Supplies Stationery, Paper, Forms 170.30 57.27 51-15 Office Supplies Other Office Supplies 959.28 349.37 51-20 Office Supplies Office Equipment < \$5,000 2,490.21 13,118.11  52-33 Operating Supplies Uniform / Linen Service 111.99 123.99 1	.00	.00	.00	.00	.00
47-10 Printing & Binding Printing & Binding  Budget Transactions  Level Transaction Adopted Outreach materials, envelopes, labels, etc.  47-11 Printing & Binding Other Printing Costs 22.00 .00  48-17 Promotional Activities Refreshment / Food / Meetings 95.94 719.69  48-20 Promotional Activities Other Promotional Costs 1,408.51 6,824.82  49-50 Other Current Charges Advertising 213.50 .00  51-10 Office Supplies Stationery, Paper, Forms 170.30 57.27  51-15 Office Supplies Other Office Supplies 959.28 349.37  51-20 Office Supplies Office Equipment < \$5,000 2,490.21 13,118.11  52-33 Operating Supplies Uniform / Linen Service 111.99 123.99 1	.00	.00	.00	.00	.00
Budget Transactions  Level Transaction Adopted Outreach materials, envelopes, labels, etc.  47-11 Printing & Binding Other Printing Costs 22.00 .00  48-17 Promotional Activities Refreshment / Food / Meetings 95.94 719.69  48-20 Promotional Activities Other Promotional Costs 1,408.51 6,824.82  49-50 Other Current Charges Advertising 213.50 .00  51-10 Office Supplies Stationery, Paper, Forms 170.30 57.27  51-15 Office Supplies Other Office Supplies 959.28 349.37  51-20 Office Supplies Office Equipment < \$5,000 2,490.21 13,118.11  52-33 Operating Supplies Uniform / Linen Service 111.99 123.99 1	8,565.00	4,728.00	4,728.00	4,244.00	4,244.00
Adopted Outreach materials, envelopes, labels, etc.  47-11 Printing & Binding Other Printing Costs 22.00 .00  48-17 Promotional Activities Refreshment / Food / Meetings 95.94 719.69  48-20 Promotional Activities Other Promotional Costs 1,408.51 6,824.82  49-50 Other Current Charges Advertising 213.50 .00  51-10 Office Supplies Stationery, Paper, Forms 170.30 57.27  51-15 Office Supplies Other Office Supplies 959.28 349.37  51-20 Office Supplies Office Equipment < \$5,000 2,490.21 13,118.11  52-33 Operating Supplies Uniform / Linen Service 111.99 123.99 1	660.00	2,000.00	.00	1,000.00	1,000.00
Adopted Outreach materials, envelopes, labels, etc.  47-11 Printing & Binding Other Printing Costs 22.00 .00  48-17 Promotional Activities Refreshment / Food / Meetings 95.94 719.69  48-20 Promotional Activities Other Promotional Costs 1,408.51 6,824.82  49-50 Other Current Charges Advertising 213.50 .00  51-10 Office Supplies Stationery, Paper, Forms 170.30 57.27  51-15 Office Supplies Other Office Supplies 959.28 349.37  51-20 Office Supplies Office Equipment < \$5,000 2,490.21 13,118.11  52-33 Operating Supplies Uniform / Linen Service 111.99 123.99 1					
47-11 Printing & Binding Other Printing Costs 22.00 .00  48-17 Promotional Activities Refreshment / Food / Meetings 95.94 719.69  48-20 Promotional Activities Other Promotional Costs 1,408.51 6,824.82  49-50 Other Current Charges Advertising 213.50 .00  51-10 Office Supplies Stationery, Paper, Forms 170.30 57.27  51-15 Office Supplies Other Office Supplies 959.28 349.37  51-20 Office Supplies Office Equipment < \$5,000 2,490.21 13,118.11  52-33 Operating Supplies Uniform / Linen Service 111.99 123.99 1			Number of Units	Cost Per Unit	Total Amount
48-17       Promotional Activities Refreshment / Food / Meetings       95.94       719.69         48-20       Promotional Activities Other Promotional Costs       1,408.51       6,824.82         49-50       Other Current Charges Advertising       213.50       .00         51-10       Office Supplies Stationery, Paper, Forms       170.30       57.27         51-15       Office Supplies Other Office Supplies       959.28       349.37         51-20       Office Supplies Office Equipment < \$5,000			1.0000	1,000.00 Adopted Totals	1,000.00 \$1,000.00
48-20       Promotional Activities Other Promotional Costs       1,408.51       6,824.82         49-50       Other Current Charges Advertising       213.50       .00         51-10       Office Supplies Stationery, Paper, Forms       170.30       57.27         51-15       Office Supplies Other Office Supplies       959.28       349.37         51-20       Office Supplies Office Equipment < \$5,000	.00	.00	.00	.00	.00
49-50 Other Current Charges Advertising 213.50 .00 51-10 Office Supplies Stationery, Paper, Forms 170.30 57.27 51-15 Office Supplies Other Office Supplies 959.28 349.37 51-20 Office Supplies Office Equipment < \$5,000 2,490.21 13,118.11 52-33 Operating Supplies Uniform / Linen Service 111.99 123.99 1	.00	300.00	106.50	300.00	300.00
51-10 Office Supplies Stationery, Paper, Forms 170.30 57.27 51-15 Office Supplies Other Office Supplies 959.28 349.37 51-20 Office Supplies Office Equipment < \$5,000 2,490.21 13,118.11 52-33 Operating Supplies Uniform / Linen Service 111.99 123.99 1  Budget Transactions	.00	.00	.00	.00	.00
51-15 Office Supplies Other Office Supplies 959.28 349.37 51-20 Office Supplies Office Equipment < \$5,000 2,490.21 13,118.11 52-33 Operating Supplies Uniform / Linen Service 111.99 123.99 1  Budget Transactions	.00	.00	.00	.00	.00
51-20 Office Supplies Office Equipment < \$5,000 2,490.21 13,118.11  52-33 Operating Supplies Uniform / Linen Service 111.99 123.99 1  Budget Transactions	.00	.00	.00	.00	.00
52-33 Operating Supplies Uniform / Linen Service 111.99 123.99 1  Budget Transactions	.00	1,000.00	223.36	1,000.00	1,000.00
Budget Transactions	.00	.00	.00	.00	.00
	199.99	1,000.00	250.00	250.00	250.00
Level Transaction					
			Number of Units	Cost Per Unit	Total Amount
Adopted shoes & safety gears (hard hats, reflective vest,)			1.0000	250.00 Adopted Totals	250.00 \$250.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted	
Fund 00	01 - General Fund	'								
EXPENS	SE .									
Depai	rtment 42 - Engineering									
	vision 360 - Programs									
	Activity 519 - Other Gen.	Govt. Services								
	rating Expenditures/Expenses									
54-10	Books Pubs Subs & Meml Publications	berships Books &	.00	.00	.00	.00	.00	500.00	500.00	
	<b>Budget Transactions</b>									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Adopted	FDOT Symposium					1.0000	500.00	500.00	
								Adopted Totals	\$500.00	
54-13	Books Pubs Subs & Meml	berships Memberships	3,935.00	5,000.00	.00	1,650.00	6,728.17	1,650.00	1,650.00	
	<b>Budget Transactions</b>									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Adopted	FPTA Membership					1.0000	1,500.00	1,500.00	
	Adopted	PE License Renewa					1.0000	150.00	150.00	
								Adopted Totals	\$1,650.00	
54-30	Books Pubs Subs & Meml Education Costs	berships Training &	936.00	1,485.00	1,199.00	.00	.00	.00	.00	
	Operating Ex	penditures/Expenses Totals	\$99,700.19	\$162,576.71	\$78,308.59	\$50,950.03	\$57,886.67	\$46,044.00	\$46,044.00	
	Activity 519 - Other 6	Gen. Govt. Services Totals	\$358,818.10	\$317,330.05	\$344,701.28	\$281,045.03	\$284,437.83	\$268,737.00	\$266,910.00	
	Division	360 - Programs Totals	\$358,818.10	\$317,330.05	\$344,701.28	\$281,045.03	\$284,437.83	\$268,737.00	\$266,910.00	
Div	vision 361 - Project Mana	gement								
	Activity <b>519 - Other Gen.</b> Connel Services	Govt. Services								
12-10	Regular Salaries/Wages F	Regular Salaries/Wages	184,326.57	374,643.36	417,420.52	324,454.00	310,576.30	424,130.00	392,688.00	
	<b>Budget Transactions</b>									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Adopted	ATTRITION (4%)					1.0000	(16,361.96)	(16,361.96)	
	Adopted	ENG DIVISION MGR FUI	NDED @ 75%				1.0000	84,595.00	84,595.00	
	Adopted	ENG INSPEC					1.0000	48,759.00	48,759.00	
	Adopted	PROJECT MANAGER II					1.0000	98,337.00	98,337.00	
	Adopted	PROJECT MANAGER II					1.0000	95,894.00	95,894.00	
	Adopted	PROJECT MANAGER II					1.0000	81,464.00	81,464.00	
								Adopted Totals	\$392,687.04	
13-10	Other Salaries/ Wages Pa	art Time Wages	2,350.00	.00	.00	.00	.00	.00	.00	
14-10	Overtime Overtime /Call-	Out Pay	.00	5,949.58	365.97	.00	104.22	.00	.00	
	•	,		•						



	Assessed Description		2018 Actual	2019 Actual	2020 Actual	2021 Amended	2021 Actual	2022 Department	2022 44- 1 1
Account	Account Description  11 - General Fund		Amount	Amount	Amount	Budget	Amount	Entry	2022 Adopted
EXPENS									
	rtment 42 - Engineering								
	ision 361 - Project Mana	gement							
	Activity 519 - Other Gen.	_							
Perso	nnel Services								
15-20	Special Pay Car Allowance	e	4,620.00	9,680.00	10,340.00	7,920.00	7,920.00	7,920.00	7,920.00
21-10	FICA Taxes Employer FIC	CA .	14,651.47	29,254.74	32,420.54	25,660.00	24,255.70	32,447.00	30,041.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ATTRITION (4%)					1.0000	(1,251.69)	(1,251.69)
	Adopted	FULL TIME					1.0000	31,292.00	31,292.00
								Adopted Totals	\$30,040.31
22-10	Retirement Contributions Retirement	General Employees	18,574.73	33,031.15	46,819.98	45,704.00	33,250.78	42,502.00	42,502.00
22-20	Retirement Contributions	ICMA Contributions	4,977.06	9,822.31	10,967.89	9,212.00	7,749.65	9,212.00	9,212.00
23-10	Life & Health Insurance H	Health Insurance	39,691.00	39,476.16	45,919.66	44,756.00	44,753.28	44,756.00	41,476.00
23-20	Life & Health Insurance L	ife Insurance	428.10	814.00	907.96	528.00	752.40	528.00	474.00
23-30	Life & Health Insurance D	Disability Insurance	330.30	825.17	858.09	521.00	685.35	521.00	454.00
24-10	Workers Compensation W	Vorkers Compensation	1,235.04	1,299.96	774.00	468.00	468.00	201.00	201.00
25-10	Other Employee Benefits Compensation	Unemployment	83.84	157.36	161.74	105.00	140.16	105.00	96.00
27-10	Other Employee Benefits Program	Employee Assistance	52.01	138.88	144.03	88.00	116.64	88.00	80.00
		Personnel Services Totals	\$271,320.12	\$505,092.67	\$567,100.38	\$459,416.00	\$430,772.48	\$562,410.00	\$525,144.00
,	ating Expenditures/Expenses								
40-10	Travel & Per Diem Travel	& Training	2,306.87	1,519.51	1,035.75	1,150.00	106.00	3,000.00	3,000.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Conference					1.0000	1,000.00	1,000.00
	Adopted	EIT Exam					1.0000	1,250.00	1,250.00
	Adopted	FDOT Symposuim					1.0000	600.00	600.00
	Adopted	Per Diems for Local Trai	ning				1.0000	150.00	150.00
								Adopted Totals	\$3,000.00
41-11	Communication Services	Portable Phones / MDD	1,339.84	1,764.05	1,497.00	.00	.00	.00	.00
45-10	Insurance General Liabilit	ty	3,639.96	7,275.00	6,999.00	8,800.00	8,799.96	7,275.00	7,275.00
51-10	Office Supplies Stationery	, Paper, Forms	29.99	133.97	.00	200.00	363.14	200.00	200.00
51-15	Office Supplies Other Offi	ica Sunnlias	331.43	267.53	.00	500.00	309.39	500.00	500.00



ccount	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	1 - General Fund		Autodite	7 arriodite	Autodite	Daaget	Amount	Litery	LOZZ Naoptea
EXPENSE	E								
	tment 42 - Engineering								
	ision 361 - Project Manageme	nt							
	ctivity 519 - Other Gen. Govt.								
	ating Expenditures/Expenses	001 11000							
1-20	Office Supplies Office Equipmen	nt < \$5,000	2,179.80	12,107.67	.00	.00	.00	.00	.00
2-20	Operating Supplies General Operating Supplies General Operating Supplies General Operation	erating Supplies	.00	.00	.00	750.00	121.22	250.00	250.00
	. 5								
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	safety gears (hard ha	its, reflective vest, first a	id, gloves)			1.0000	250.00	250.00
								Adopted Totals	\$250.00
2-33	Operating Supplies Uniform / L	nen Service	441.43	120.00	255.00	1,380.00	.01	750.00	750.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Safety Shoes (one pa	ir each)				6.0000	125.00	750.00
	·		•					Adopted Totals	\$750.00
4-30	Books Pubs Subs & Membershi Education Costs	os Training &	1,872.00	6,718.81	3,904.00	560.00	154.00	3,500.00	3,500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Conference					1.0000	1,000.00	1,000.00
	Adopted	GC licence required to	raining				1.0000	1,000.00	1,000.00
	Adopted	PMP Training and Cer	rtification				1.0000	1,250.00	1,250.00
	Adopted	stormwater certificati	on for inspector				1.0000	250.00	250.00
								Adopted Totals	\$3,500.00
	Operating Expendit	ures/Expenses Totals	\$12,141.32	\$29,906.54	\$13,690.75	\$13,340.00	\$9,853.72	\$15,475.00	\$15,475.00
	Activity 519 - Other Gen. G	iovt. Services Totals	\$283,461.44	\$534,999.21	\$580,791.13	\$472,756.00	\$440,626.20	\$577,885.00	\$540,619.00
	Division 361 - Project	Management Totals	\$283,461.44	\$534,999.21	\$580,791.13	\$472,756.00	\$440,626.20	\$577,885.00	\$540,619.00
	•	- Engineering Totals	\$1,941,423.80	\$2,072,552.71	\$2,483,272.11	\$2,407,735.97	\$1,946,538.72	\$2,454,266.00	\$2,450,781.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	1 - General Fund		Amount	Amount	Amount	Dudget	Amount	Litty	2022 Adopted
EXPENS									
	- tment <b>45 - Parking Facilit</b>	ty							
	ision 150 - Operations	•							
Д	activity 545 - Parking Facil	lity							
	nnel Services								
12-10	Regular Salaries/Wages Re	egular Salaries/Wages	79,929.04	82,079.28	88,191.34	90,181.00	85,540.32	93,981.00	93,981.00
	Budget Transactions								
	Level	Transaction	TIEC ADMIN				Number of Units	Cost Per Unit	Total Amount
	Adopted	CHIEF PARKING FACILI	TIES ADMIN				1.0000	93,980.24	93,980.24 \$93,980.24
								Adopted Totals	
14-10	Overtime Overtime /Call-O	•	.00	383.28	16.48	.00	.00	.00	.00
21-10	FICA Taxes Employer FICA	1	6,075.63	5,962.94	6,403.35	6,899.00	6,213.71	7,189.00	7,189.00
22-10	Retirement Contributions C Retirement	General Employees	13,127.37	7,563.12	9,837.40	9,426.00	9,337.39	8,766.00	8,766.00
23-10	Life & Health Insurance He	ealth Insurance	7,514.00	8,542.32	9,253.14	11,189.00	11,188.32	13,118.00	13,118.00
23-20	Life & Health Insurance Lif	fe Insurance	209.00	198.00	198.00	198.00	198.00	216.00	216.00
23-30	Life & Health Insurance Di	sability Insurance	165.53	183.82	176.51	193.00	192.44	224.00	224.00
24-10	Workers Compensation Wo	orkers Compensation	1,235.04	1,578.00	939.96	569.00	569.04	245.00	245.00
25-10	Other Employee Benefits L Compensation	Jnemployment	39.20	33.72	32.88	35.00	35.04	35.00	35.00
27-10	Other Employee Benefits E Program	Employee Assistance	25.09	29.76	29.28	29.00	29.16	32.00	32.00
		Personnel Services Totals	\$108,319.90	\$106,554.24	\$115,078.34	\$118,719.00	\$113,303.42	\$123,806.00	\$123,806.00
,	ating Expenditures/Expenses								
34-90	Other Contractual Services Services	other Contractual	836,839.53	833,711.30	801,978.21	977,265.00	874,481.03	972,000.00	972,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Library Parking Lot Mair					1.0000	40,000.00	40,000.00
	Adopted	Parking management (L	•				1.0000	897,000.00	897,000.00
	Adopted	PB County Garage Main	tenance				1.0000	35,000.00 Adopted Totals	35,000.00 \$972,000.00
10-10	Travel & Per Diem Travel 8	& Training	1,100.12	114.70	144.00	.00	.00	.00	.00
11-10	Communication Services T	elephone	.00	.00	.00	380.00	.00	380.00	380.00
11-11	Communication Services P	ortable Phones / MDD	7,122.65	6,470.00	6,786.60	730.00	6,721.50	.00	.00



ccount	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
und <b>00</b> 1	L - General Fund							•	
EXPENSE									
Depart	ment 45 - Parking Facility								
Divis	sion 150 - Operations								
Ad	tivity 545 - Parking Facility								
Operat	ting Expenditures/Expenses								
3-10	Utility Services Electricity		50,334.22	49,013.46	42,154.26	49,337.00	24,409.53	37,707.00	37,707.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	07065-56180 95 NE 1st Av	e # Garage				1.0000	26,976.00	26,976.00
	Adopted	25239-44185 95 NE 1st Av	e # Firepump				1.0000	1,302.00	1,302.00
	Adopted	46381-88161 48 Gleason S	t # Meters				1.0000	140.00	140.00
	Adopted	5548-33524 22 SE 1st Ave					1.0000	9,150.00	9,150.00
	Adopted	88010-86169 1478 S Ocean	n Blvd # Meters				1.0000	139.00	139.00
								Adopted Totals	\$37,707.00
-15	Utility Services Water & Sewer		2,791.65	3,086.22	2,638.37	3,134.00	1,707.43	2,494.00	2,494.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	653825-93360 95 NE 1st A	ve				1.0000	2,494.00	2,494.00
								Adopted Totals	\$2,494.00
-25	Utility Services Stormwater Ass	essment Fee	7,466.06	7,466.06	7,466.00	7,466.00	.00	7,466.00	7,466.00
-35	Utility Services Waste Collection	n & Disposal	1,326.81	1,279.76	1,298.58	1,299.00	1,289.17	1,289.00	1,289.00
-10	Rentals & Leases Land Rental /	Lease	21,474.60	16,534.41	26,487.17	43,525.00	23,465.88	44,831.00	44,831.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FEC Railroad Lease Agreem	ents for Parking				1.0000	20,600.00	20,600.00
	Adopted	First Presbyterian Parking L	ot Lease				1.0000	24,231.00	24,231.00
								Adopted Totals	\$44,831.00
-45	Rentals & Leases Vehicle Renta	ıl / Garage	4,610.04	4,610.04	5,079.96	.00	.00	.00	.00
-10	Insurance General Liability		17,670.00	25,697.04	25,302.00	19,148.00	19,148.04	20,356.00	19,148.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	General Liability					1.0000	19,148.00	19,148.00
								Adopted Totals	\$19,148.00
5-10	Repair and Maintenance Service	e Vehicle Maintenance	1,087.53	3,788.92	.00	2,320.00	.00	.00	.00



			2018 Actual	2019 Actual	2020 Actual	2021 Amended	2021 Actual	2022 Department	
Account	Account Description		Amount	Amount	Amount	Budget	Amount	Entry	2022 Adopted
	1 - General Fund								
EXPENSI									
	tment 45 - Parking Fac	ility							
	sion <b>150 - Operations</b>								
	ctivity <b>545 - Parking Fa</b> ting Expenditures/Expenses								
16-15	Repair and Maintenance Maintenance	e Service Equipment	.00	.00	2,063.00	100,500.00	14,685.00	100,500.00	100,500.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Parking Meter Software	Maintenance				1.0000	100,500.00	100,500.00
								Adopted Totals	\$100,500.00
17-10	Printing & Binding Printi	ng & Binding	1,718.43	.00	.00	.00	.00	.00	.00
19-50	Other Current Charges	Advertising	.00	.00	.00	600.00	.00	600.00	600.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Public Notices					1.0000	600.00	600.00
								Adopted Totals	\$600.00
9-63	Other Current Charges <sup>-</sup> Prevention	Tri Rail Troley/Crime	613,388.68	362,420.32	.00	.00	.00	.00	.00
1-15	Office Supplies Other Of	ffice Supplies	56.92	.00	.00	500.00	.00	500.00	500.00
1-20	Office Supplies Office Ed	quipment < \$5,000	.00	.00	.00	500.00	.00	500.00	500.00
52-10	Operating Supplies Fuel	& Lube	1,915.63	2,705.29	.00	2,610.00	.00	.00	.00
54-30	Books Pubs Subs & Men Education Costs	nberships Training &	2,095.00	.00	.00	.00	.00	3,000.00	3,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Parking Contract					1.0000	3,000.00	3,000.00
								Adopted Totals	\$3,000.00
	Operating E	xpenditures/Expenses Totals	\$1,570,997.87	\$1,316,897.52	\$921,398.15	\$1,209,314.00	\$965,907.58	\$1,191,623.00	\$1,190,415.00
	Activity 54	45 - Parking Facility Totals	\$1,679,317.77	\$1,423,451.76	\$1,036,476.49	\$1,328,033.00	\$1,079,211.00	\$1,315,429.00	\$1,314,221.00
	Divisior	150 - Operations Totals	\$1,679,317.77	\$1,423,451.76	\$1,036,476.49	\$1,328,033.00	\$1,079,211.00	\$1,315,429.00	\$1,314,221.00
		45 - Parking Facility Totals	\$1,679,317.77	\$1,423,451.76	\$1,036,476.49	\$1,328,033.00	\$1,079,211.00	\$1,315,429.00	\$1,314,221.00



Budget Transactions	Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
Department   72 - Parks & Recreation   Division   000 - Administration   Activity   572 - Parks & Recreation   Parsonnet Services   Services   Parks & Recreation   Parsonnet Services   Parks & Recreation   Parks & Cost Per Units   Parks & Cost Per Units   Parks & Recreation   Parks & Cost Per Units   Parks & Recreation   Parks & Parks & Recreation   Parks & Recreation   Parks & Recreation   Parks & Park		<del>'</del>	'							
Department   72 - Parks & Recreation   Division   000 - Administration   Activity   572 - Parks & Recreation   Parsonnet Services   Services   Parks & Recreation   Parsonnet Services   Parks & Recreation   Parks & Cost Per Units   Parks & Cost Per Units   Parks & Recreation   Parks & Cost Per Units   Parks & Recreation   Parks & Parks & Recreation   Parks & Recreation   Parks & Recreation   Parks & Park	EXPENSE									
Division		ment 72 - Parks & Recreatio	n							
Regular Salaries/Wages Regular Salaries/Wages Regular Salaries/Wages   489,535.10   619,699.71   668,185.99   661,606.00   672,315.17   717,735.00   710,3	Divis	on 000 - Administration								
Regular Salaries/Wages Regular Salaries/Wages Regular Salaries/Wages   489,535.10   619,699.71   668,185.99   661,606.00   672,315.17   717,735.00   710,3	Ac	ivity 572 - Parks & Recreati	on							
Budget Transactions		,								
Level   Transaction   Adopted   ADMINI OFFICE COORDINATOR   1.0000   55,739,28   55,73   55,	12-10	Regular Salaries/Wages Regula	r Salaries/Wages	489,535.10	619,699.71	668,185.99	661,606.00	672,315.17	717,735.00	710,336.00
Level   Transaction   Adopted   ADMINI OFFICE COORDINATOR   1.0000   55,739,28   55,73   55,		Pudget Transactions								
Adopted   ADMIN OFFICE COORDINATOR   1.0000   55,739.28   55,73   Adopted   ADMINISTRATIVE ASSISTANT   1.0000   59,842.08   59,84		-	Transaction					Number of Units	Cost Par Unit	Total Amount
Adopted ADMINISTRATIVE ASSISTANT   1,0000   59,842.08   59,84   3,000   103,286.16   103,28   3,000				TOP						
Adopted ASSISTANT DIRECTOR 1.0000 103,286.16 103,28 Adopted ATTRITION (4%) 1.0000 (29,597.32) (29,597.		•							•	•
Adopted ATTRITION (4%) Adopted BUSINESS OPERATIONS ADMIN Adopted CEMFIERY MGR 1.0000 69,394.08 69,39 Adopted CEMFIERY MGR 1.0000 55,408.16 54,40 Adopted CUSTOMER SERVICE ASSISTANT 1.0000 42,440.00 42,44 Adopted EXECUTIVE ASSISTANT 1.0000 46,597.20 46,59 Adopted PARK RANGER (2) 1.0000 150,635.52 150,63 Adopted PARK RANGER (2) 1.0000 150,635.52 150,63 Adopted SPECIAL EVENTS ADMIN 1.0000 1,321.92 0.0 520.32 0.0  EVENT ADMINISTRATING VARIABLES AND SPECIAL EVENTS ADMIN 1.0000 150,635.52 150,63 Adopted PART TIME Wages 13,750.58 21,125.33 13,510.17 12,931.00 12,037.22 27,545.00 27,55  EVEN Transactions  Level Transactions  Level Transaction 1.0000 8,861.00 8,86 Adopted PART TIME CUSTOMER SERVICE ASST 29HRS x 11.32x52WKS .25FTE 1.0000 8,861.00 8,86 Adopted PART TIME PARK RANGER- WEEKEND COVER. 29HRS x 11.32x52WKS .25FTE 1.0000 8,861.00 8,86 Adopted Totals 527,54  14-10 Overtime Overtime /Call-Out Pay 13,086.30 19,251.24 9,095.38 3,060.00 1,442.14 3,060.00 3,00  Budget Transactions  Level Transaction 1.0000 1,560.00 1,50 Adopted PARK RANGER 60 HRS x 25.00 1.0000 1,550.00 1,50 Adopted PARK RANGER 60 HRS x 25.00 1.0000 1,550.00 1,50 Adopted PARK RANGER 60 HRS x 25.00 1.55 Adopted Totals 53,00		•		IN I					•	•
Adopted BUSINESS OPERATIONS ADMIN 1.0000 69,394.08 69,39 Adopted CUSTOMER SERVICE ASSISTANT 1.0000 42,440.00 42,44 Adopted CUSTOMER SERVICE ASSISTANT 1.0000 46,597.20 46,59 Adopted PARK SANGER (2) 1.0000 181,446.64 81,44 Adopted PARK RANGER (2) 1.0000 181,446.64 81,44 Adopted PARK SA RECERTION DIRECTOR 1.0000 180,635.52 150,63 Adopted SPECIAL EVENTS ADMIN 1.000 1,505.55 150,63 Adopted SPECIAL EVENTS ADMIN 1.000 1,321.92 0.0 520.32 0.0  12-30 Regular Salaries/Wages Part Time Wages 13,750.58 21,125.33 13,510.17 12,931.00 12,037.22 27,545.00 27,5  Budget Transactions Level Transactions Level Transaction 1,00000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0		•							•	103,286.16
Adopted CEMETERY MGR			` '						, , ,	(29,597.32)
Adopted CUSTOMER SERVICE ASSISTANT 1.0000 42,440.00 42,44 Adopted EXECUTIVE ASSISTANT 1.0000 46,597.20 46,59 Adopted PARK RANGER (2) 1.0000 46,597.20 46,59 Adopted PARK RANGER (2) 1.0000 150,635.52 150,63 Adopted SPECIAL EVENTS ADMIN 1.000 1,321.92 1.000 520.32 76,143.76 Adopted SPECIAL EVENTS ADMIN 1.000 1,321.92 1.000 520.32 7.00  Regular Salaries/Wages Term. Pay Sick & Vacation 34,657.44 1.00 1,321.92 1.00 520.32 2.00  Tother Salaries/Wages Part Time Wages 13,750.58 21,125.33 13,510.17 12,931.00 12,037.22 27,545.00 27		•		OMIN					•	69,394.08
Adopted PARK RANGER (2) 1.0000 46,597.20 46,59 Adopted PARK RANGER (2) 1.0000 181,446.64 81,44 Adopted PARK RANGER (2) 1.0000 150,635.52 150,63 Adopted SPECIAL EVENTS ADMIN 1.0000 76,143.76 Adopted SPECIAL EVENTS ADMIN 1.0000 76,143.76 Adopted Totals SPECIAL EVENTS ADMIN 1.0000 1,321.92 0.0 520.32 0.0  12-30 Regular Salaries/Wages Perm. Pay Sick & Vacation 34,657.44 0.0 1,321.92 0.0 520.32 0.0  13-10 Other Salaries/Wages Part Time Wages 13,750.58 21,125.33 13,510.17 12,931.00 12,037.22 27,545.00 27,545.00 27,545.00 12,000			CEMETERY MGR							54,408.16
Adopted PARK RANGER (2) 1.0000 81,446.64 81,444 Adopted PARKS & RECREATION DIRECTOR 1.0000 150,635.52 150,63 Adopted PARKS & RECREATION DIRECTOR 1.0000 76,143.76 76,1		Adopted	CUSTOMER SERVICE ASSIS	STANT				1.0000	42,440.00	42,440.00
Adopted SPECIAL EVENTS ADMIN  Regular Salaries/Wages Term. Pay Sick & Vacation 34,657.44 0.00 1,321.92 0.00 520.32 0.00 27,510.33  12-30 Regular Salaries/Wages Part Time Wages 13,750.58 21,125.33 13,510.17 12,931.00 12,037.22 27,545.00 27,55  Budget Transactions Level Transaction Adopted PART TIME CUSTOMER SERVICE ASST 29HRS X 17.04 X 52WKS .25FTE 1.0000 8,8661.00 18,684.00 18,686.00 18,6864.0		Adopted	EXECUTIVE ASSISTANT					1.0000	46,597.20	46,597.20
Adopted   SPECIAL EVENTS ADMIN   1.000   76,143.76   76,144   77,10,33   77,143.76   77,		Adopted	PARK RANGER (2)					1.0000	81,446.64	81,446.64
Adopted Totals   \$710,33		Adopted	PARKS & RECREATION DIR	ECTOR				1.0000	150,635.52	150,635.52
Adopted Totals   \$710,33		Adopted	SPECIAL EVENTS ADMIN					1.0000	76,143.76	76,143.76
13-10 Other Salaries/ Wages Part Time Wages 13,750.58 21,125.33 13,510.17 12,931.00 12,037.22 27,545.00 27,5    Budget Transactions   Number of Units   Cost Per Unit   Total Amount		•							Adopted Totals	\$710,335.56
Budget Transactions	12-30	Regular Salaries/Wages Term.	Pay Sick & Vacation	34,657.44	.00	1,321.92	.00	520.32	.00	.0
Level   Transaction   Number of Units   Cost Per Unit   Total Amore	13-10	Other Salaries/ Wages Part Tim	ne Wages	13,750.58	21,125.33	13,510.17	12,931.00	12,037.22	27,545.00	27,545.0
Level   Transaction   Number of Units   Cost Per Unit   Total Amore		Dudget Transactions								
Adopted PART TIME CUSTOMER SERVICE ASST 29HRS X 17.04 X 52WKS .25FTE 1.0000 8,861.00 18,684.00 1		-	Transaction					Number of Unite	Cost Por Unit	Total Amount
Adopted PART TIME PARK RANGER- WEEKEND COVER. 29HRS x 11.32x52WKS .72FTE 1.0000 18,684.00 18,684.00 \$27,54 \$1.4-10 Overtime Overtime /Call-Out Pay 13,086.30 19,251.24 9,095.38 3,060.00 1,442.14 3,060.00 3,0 \$1.442.14 \$1.0000 18,684.00 \$1.0000 18,				NACE ACCT 2011DC	V 17 04 V F3WWC 3FF					
Adopted Totals \$27,54  14-10 Overtime Overtime /Call-Out Pay 13,086.30 19,251.24 9,095.38 3,060.00 1,442.14 3,060.00 3,0  Budget Transactions  Level Transaction Adopted PARK RANGER 60 HRS x 25.00 1.0000 1,500.00 1,500.00 1,560.00 Adopted PARK RANGER 60 HRS x 26.00 1.0000 1,560.00 Adopted Totals \$3,060.00 Adopted Totals \$3		•							•	•
14-10 Overtime Overtime /Call-Out Pay 13,086.30 19,251.24 9,095.38 3,060.00 1,442.14 3,060.00 3,0  Budget Transactions  Level Transaction Adopted PARK RANGER 60 HRS x 25.00 1.0000 1,500.00 1,5		Adopted	PART TIME PARK KANGER-	WEEKEND COVER	. 29HKS X 11.32X52WK	S ./2FTE		1.0000	· · · · · · · · · · · · · · · · · · ·	18,684.00
Budget Transactions           Level         Transaction         Number of Units         Cost Per Unit         Total Amount           Adopted         PARK RANGER 60 HRS x 25.00         1.0000         1,500.00         1,50           Adopted         PARK RANGER 60 HRS x 26.00         1.0000         1,560.00         1,56           Adopted Totals         \$3,06									·	\$27,545.00
Level         Transaction         Number of Units         Cost Per Unit         Total Amore           Adopted         PARK RANGER 60 HRS x 25.00         1.0000         1,500.00         1,50           Adopted         PARK RANGER 60 HRS x 26.00         1.0000         1,560.00         1,56           Adopted Totals         Adopted Totals         \$3,06	14-10	Overtime Overtime /Call-Out Pa	ау	13,086.30	19,251.24	9,095.38	3,060.00	1,442.14	3,060.00	3,060.0
Adopted PARK RANGER 60 HRS x 25.00 1.0000 1,500.00 1,50 Adopted PARK RANGER 60 HRS x 26.00 1.0000 1,560.00 1,56		Budget Transactions								
Adopted PARK RANGER 60 HRS x 26.00 1.0000 1,560.00 1,560 Adopted Totals \$3,060		Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Adopted Totals \$3,06		Adopted	PARK RANGER 60 HRS x 2	5.00				1.0000	1,500.00	1,500.00
		Adopted	PARK RANGER 60 HRS x 2	6.00				1.0000	1,560.00	1,560.00
14-20 Overtime Reimbursable Overtime .00 .00 1.913.46 .00 10.196.12 .00									Adopted Totals	\$3,060.00
	14-20	Overtime Reimbursable Overtin	ne	.00	.00	1,913.46	.00	10,196.12	.00	.0



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	)1 - General Fund								
EXPENS	SE .								
Depa	rtment 72 - Parks & Recreatio	n							
Div	vision 000 - Administration								
	Activity 572 - Parks & Recreationnel Services	on							
15-20	Special Pay Car Allowance		2,640.00	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	14301 - PARKS & RECRI	EATION DIRECTOR				1.0000	2,640.00	2,640.00
								Adopted Totals	\$2,640.00
15-50	Special Pay Incentive Pay		414.40	.00	.00	.00	.00	.00	.00
15-60	Special Pay Other Taxable Pay		2,000.00	.00	.00	.00	.00	.00	.00
21-10	FICA Taxes Employer FICA		40,880.50	48,209.49	52,450.79	53,266.00	51,332.21	57,248.00	56,682.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ATTRITION (4%)					1.0000	(2,264.19)	(2,264.19)
	Adopted	FULL TIME					1.0000	56,360.17	56,360.17
	Adopted	OVERTIME					1.0000	1,280.83	1,280.83
	Adopted	PART TIME					1.0000	1,305.00	1,305.00
								Adopted Totals	\$56,681.81
22-10	Retirement Contributions Gene Retirement	ral Employees	28,241.21	44,560.58	62,975.02	64,985.00	57,430.36	55,936.00	55,936.0
22-20	Retirement Contributions ICMA	Contributions	21,648.38	18,128.65	17,428.01	22,235.00	16,385.77	18,829.00	18,829.0
23-10	Life & Health Insurance Health	Insurance	67,630.00	71,341.98	89,009.22	111,278.00	109,516.44	131,180.00	131,180.00
23-20	Life & Health Insurance Life Ins	surance	1,463.00	1,825.88	1,986.60	1,927.00	2,072.40	2,304.00	2,304.00
23-30	Life & Health Insurance Disabil	ity Insurance	963.35	1,344.42	1,360.97	1,458.00	1,492.32	1,770.00	1,770.0
24-10	Workers Compensation Worker	rs Compensation	3,623.04	9,918.96	15,237.96	16,770.00	16,770.00	15,041.00	15,041.00
25-10	Other Employee Benefits Unem Compensation	ployment	305.20	400.69	397.30	362.00	426.32	385.00	385.00
27-10	Other Employee Benefits Emplo Program	oyee Assistance	191.07	306.51	314.76	321.00	313.47	359.00	359.0
	Pers	sonnel Services Totals	\$721,029.57	\$858,753.44	\$937,827.55	\$952,839.00	\$954,890.26	\$1,034,032.00	\$1,026,067.0



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	- General Fund		AHIOUH	Amount	Amount	Duuget	Amount	Lifty	2022 Adoptet
EXPENSE									
	ment 72 - Parks & Recreation	1							
	ion 000 - Administration	•							
	tivity 572 - Parks & Recreation	on							
	ring Expenditures/Expenses	JII							
31-90	Professional Services Other Pro	fessional Services	(287.00)	40.08	(64.50)	150.00	135.75	1,000.00	1,000.00
	Dodge t Towns the								
	Budget Transactions	<b>-</b>						0 10 11 11	<b>-</b>
	Level	Transaction	FOR VOLUNTEERS				Number of Units	Cost Per Unit	Total Amount
	Adopted	BACKGROUND CHECKS	FOR VOLUNTEERS				1.0000	1,000.00	1,000.00
								Adopted Totals	\$1,000.00
34-47	Other Contractual Services Prog	grams	1,998.61	33,423.35	16,365.50	625.00	260.00	.00	.00
34-90	Other Contractual Services Other	er Contractual	6,599.81	37,971.87	27,648.10	38,856.04	24,205.66	37,424.00	37,424.00
	Services								
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	CREDIT CARD TRANSA	CTION FEE				1.0000	5,400.00	5,400.00
	Adopted	MONTHLY RECTRAC CF	REDIT CARD FEE \$2 x 1	2 MONTHS			1.0000	24.00	24.00
	Adopted	REC TRAC HOSTED SYS	STEM				1.0000	32,000.00	32,000.00
								Adopted Totals	\$37,424.00
0-10	Travel & Per Diem Travel & Tra	ining	1,097.61	1,857.46	188.20	2,200.00	.00	5,700.00	5,700.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FRPA Conference exper	nse				1.0000	1,200.00	1,200.00
	Adopted	Mileage Reimbursemen	t, Per Diem, and Confer	ence			1.0000	1,000.00	1,000.00
	Adopted	NRPA AND DIRECTORS	SCHOOL				1.0000	3,500.00	3,500.00
	·							Adopted Totals	\$5,700.00
11-11	Communication Services Portab	le Phones / MDD	5,998.94	5,758.24	3,654.53	2,967.00	.00	1,140.00	1,140.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	7201 F FORD FOCUS 2	014 2021 7				1.0000	380.00	380.00
	Adopted	7203 F FORD FOCUS 2					1.0000	380.00	380.00
	Adopted	7805 T FORD F-150 PIG					1.0000	380.00	380.00
							2.000	555.55	555.00



			2018 Actual	2019 Actual	2020 Actual	2021 Amended	2021 Actual	2022 Department	
ccount	Account Description		Amount	Amount	Amount	Budget	Amount	Entry	2022 Adopted
	L - General Fund								
EXPENSE									
	ment 72 - Parks & Recreation	n							
	sion 000 - Administration								
	ctivity 572 - Parks & Recreation	on							
,	ting Expenditures/Expenses	h	024.02	220.05	45 200 50	000.00	621.04	700.00	700.00
2-10	Freight & Postage Services Post	tage	924.92	320.85	45,299.50	800.00	621.84	700.00	700.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	POSTAGE NEEDS FOR GE	ENERAL CORRESPOND	. FOR ENTIRE DEPAR	TMENT		1.0000	700.00	700.00
								Adopted Totals	\$700.00
2-20	Freight & Postage Services Exp Messenger	ress Charges /	5.31	.00	.00	200.00	.00	100.00	100.00
	<b>5</b>								
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FOR GRANT CORRESPON	IDENCE AND SUBMITT	AL DEPT.			1.0000	100.00	100.00
								Adopted Totals	\$100.00
4-10	Rentals & Leases Land Rental /	Lease	14.00	14.00	14.00	20.00	14.00	20.00	20.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	LEASE AGREEMENT WIT	H THE COUNTY: LAKE	IDA; ROBERT MILLER	R PARKS		1.0000	20.00	20.00
								Adopted Totals	\$20.00
l-30	Rentals & Leases Equipment		6,782.69	6,649.79	7,169.59	70.00	.00	3,000.00	3,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	P&R EQUIPMENT RENTA	L				1.0000	3,000.00	3,000.00
	·	•						Adopted Totals	\$3,000.00
4-45	Rentals & Leases Vehicle Renta	l / Garage	9,830.04	9,830.04	14,930.04	.00	.00	12,990.00	12,990.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	7201 F FORD FOCUS 201	4 2021 7				1.0000	2,720.00	2,720.00
	Adopted	7203 F FORD FOCUS 201					1.0000	2,720.00	2,720.00
	Adopted	7421 F CHEVROLET 2500		27 10			1.0000	2,920.00	2,920.00
	Adopted	7628 F STAR EV ELECTR					1.0000	2,180.00	2,180.00
	Adopted	7805 T FORD F-150 PICK		-5 5			1.0000	2,450.00	2,450.00
	, aoptea	, 005 1 1 0 ND 1 150 11Ch	( 0. 2010 2020 10				1.0000	Adopted Totals	\$12,990.00
							15,320.04	· · · · · · · · · · · · · · · · · · ·	16,033.0
5-10	Insurance General Liability		11,280.00	12,401.04	13,415.04	15,320.00		16,033.00	



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopte
	L - General Fund								·
EXPENSE									
	ment 72 - Parks & Recrea	tion							
	sion 000 - Administration								
	tivity 572 - Parks & Recre	ation							
	ting Expenditures/Expenses								
46-10	Repair and Maintenance Ser / Garage	rvice Vehicle Maintenance	7,100.95	9,422.62	7,986.59	7,940.00	6,373.33	7,940.00	7,940.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	7201 F FORD FOCUS 20:	14 2021				1.0000	3,540.00	3,540.00
	Adopted	7203 F FORD FOCUS 20:					1.0000	1,300.00	1,300.00
	Adopted	7421 F CHEVROLET 2500		127			1.0000	900.00	900.00
	Adopted	7628 F STAR EV ELECTR					1.0000	1,200.00	1,200.00
	Adopted	7805 T FORD F-150 PICE	CUP 2016 2016 10				1.0000	1,000.00	1,000.00
								Adopted Totals	\$7,940.00
46-15	Repair and Maintenance Ser Maintenance	rvice Equipment	946.10	.00	1,228.44	3,000.00	2,100.00	7,900.00	7,900.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	LEASE AGREEMENT WIT	H PITNEY BOWES POS	STAGE MACHINE CITY	' HALL		1.0000	6,440.00	6,440.00
	Adopted	TELEPHONE MAINTENAN					1.0000	1,460.00	1,460.00
								Adopted Totals	\$7,900.00
8-15	Promotional Activities Specia	al Events	.00	.00	269.70	.00	.00	.00	.0
48-17	Promotional Activities Refre	shment / Food / Meetings	1,639.23	2,568.99	373.55	800.00	600.80	700.00	700.0
	Dudget Transactions								
	Budget Transactions	Tuonostion					Number of Units	Cost Per Unit	Tatal Amazumt
	Level	Transaction  REFRESHMENT FOR TRA	TNITNIC CECCIONIC AND	MEETING				700.00	Total Amount
	Adopted	REFRESHMENT FOR TRA	IINING SESSIONS AND	MEETING			1.0000		700.00
								Adopted Totals	\$700.00
49-50	Other Current Charges Adve	ertising	15.71	.00	.00	200.00	18.99	100.00	100.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ADVERTISING COSTS FO	OR BIDS AND NOTICES	5			1.0000	100.00	100.00
								Adopted Totals	\$100.00
49-90	Other Current Charges Othe	er Current Charges	2,251.00	2,136.00	1,496.00	3,775.00	3,765.75	.00	.0
51-10	Office Supplies Stationery, F	Paper, Forms	392.09	713.78	942.74	600.00	173.01	500.00	500.0
51-15	Office Supplies Other Office	Supplies	3,063.51	2,506.07	1,162.38	1,560.00	1,647.39	1,400.00	1,400.0
		rr <del></del>	-,	_,	_,	_,	_,=	_,	_,



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	- General Fund							,	
EXPENSE									
	nent 72 - Parks & Recreation	1							
'	on 000 - Administration								
	ivity 572 - Parks & Recreation	n							
	ng Expenditures/Expenses	···							
51-20	Office Supplies Office Equipmen	nt < \$5,000	281.15	2,410.47	25,336.36	1,500.00	1,950.84	1,400.00	1,400.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	GENERAL OFFICE EQUIPM	ENT				1.0000	1,400.00	1,400.00
	·	•						Adopted Totals	\$1,400.00
52-10	Operating Supplies Fuel & Lube		3,235.94	3,428.36	4,052.17	4,720.00	3,689.07	4,720.00	4,720.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	7201 F FORD FOCUS 2014	2021				1.0000	2,540.00	2,540.00
	Adopted	7203 F FORD FOCUS 2014					1.0000	830.00	830.00
	Adopted	7421 F CHEVROLET 2500		27			1.0000	500.00	500.00
	Adopted	7805 T FORD F-150 PICK		21			1.0000	850.00	850.00
	Adopted	7003 1 1 OKD 1 -130 FICK	UF				1.0000	Adopted Totals	\$4,720.00
52-20	Operating Supplies General Ope	erating Supplies	2,934.57	333.10	912.65	150.00	19,451.31	150.00	150.00
	Dudget Transactions								
	Budget Transactions	Tuenestien					No combana of Unite	Cook Don Unit	Tatal Amazumt
	Level	Transaction	r.				Number of Units	Cost Per Unit	Total Amount
	Adopted	AED - FIRST AID SUPPLIES	5				1.0000	150.00	150.00
52-33	Operating Supplies Uniform / Li	non Sanjica	2,213.60	2,516.45	1,138.88	2,500.00	874.52	Adopted Totals 2,650.00	\$150.00 2,650.00
32-33	Operating Supplies Officially Li	Hell Service	2,213.00	2,310.73	1,130.00	2,300.00	074.32	2,030.00	2,030.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	SHIRTS FOR NATIONAL RI					1.0000	500.00	500.00
	Adopted	UNIFORMS AND BOOTS FO	or Park Rangers A	ND OFFICE STAFF			1.0000	2,150.00	2,150.00
								Adopted Totals	\$2,650.00
54-10	Books Pubs Subs & Membership Publications	os Books &	200.00	.00	120.00	.00	.00	.00	.00
54-13	Books Pubs Subs & Membership	os Memberships	2,342.90	2,395.00	1,170.00	1,490.00	1,470.00	1,390.00	1,390.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FGFOA MEMBERSHIP					1.0000	40.00	40.00
	Adopted	FRPA SILVER AGENCY MEI	MRERSHIP				1.0000	850.00	850.00
	Adopted	THE A SILVER AGENCY ME	וזו וכעובטו				1.0000	030.00	00.00



ccount	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
und <b>00</b>	1 - General Fund								
EXPENSI									
Depar	tment 72 - Parks & Recre	ation							
Divi	sion 000 - Administration	1							
А	ctivity 572 - Parks & Recr	eation							
Opera	ting Expenditures/Expenses								
	Adopted	NRPA AGENCY MENBER	SHIP - INCLUDES DIRE	ECTOR/ASSIST DIR			1.0000	500.00	500.00
								Adopted Totals	\$1,390.00
4-30	Books Pubs Subs & Membe Education Costs	erships Training &	1,823.54	1,265.00	205.00	1,270.00	1,139.75	1,170.00	1,170.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FRPA REGIONAL WORK	SHOPS 2 CLASSES x \$3	35 NRPA CONGRESS 8	k EXPOSITI		1.0000	670.00	670.00
	Adopted	NOTARY RENEWALS					1.0000	500.00	500.00
								Adopted Totals	\$1,170.00
	Operating Expe	enditures/Expenses Totals	\$72,685.22	\$137,962.56	\$175,014.46	\$90,713.04	\$83,812.05	\$108,127.00	\$108,127.00
	Activity 572 - Pa	arks & Recreation Totals	\$793,714.79	\$996,716.00	\$1,112,842.01	\$1,043,552.04	\$1,038,702.31	\$1,142,159.00	\$1,134,194.00
	,	<b>O - Administration</b> Totals	\$793,714.79	\$996,716.00	\$1,112,842.01	\$1,043,552.04	\$1,038,702.31	\$1,142,159.00	\$1,134,194.00
A Perso	Division 000 sion 720 - Aquatics Operactivity 572 - Parks & Recrupted Services	- Administration Totals ations reation							
A Person	Division 000 pivision 720 - Aquatics Operativity 572 - Parks & Recruit	- Administration Totals ations reation	\$793,714.79 161,284.91	\$996,716.00 177,565.76	\$1,112,842.01 172,268.74	\$1,043,552.04 171,548.00	\$1,038,702.31 167,871.95	\$1,142,159.00 208,523.00	\$1,134,194.00 198,936.00
A Person	Division 000 sion 720 - Aquatics Opera ctivity 572 - Parks & Recr anel Services Regular Salaries/Wages Re	O - Administration Totals ations reation egular Salaries/Wages					167,871.95	208,523.00	198,936.00
A Perso	Division 000 sion 720 - Aquatics Opera ctivity 572 - Parks & Recrunel Services Regular Salaries/Wages Re Budget Transactions Level	O - Administration Totals ations reation reation regular Salaries/Wages  Transaction	161,284.91				167,871.95  Number of Units	208,523.00  Cost Per Unit	198,936.00  Total Amount
A Person	Division 000 Sion 720 - Aquatics Opera Citivity 572 - Parks & Recreated Services Regular Salaries/Wages Re Budget Transactions Level Adopted	O - Administration Totals ations reation egular Salaries/Wages  Transaction AQUATICS OPER SUPER	161,284.91				167,871.95  Number of Units 1.0000	208,523.00  Cost Per Unit 62,487.92	198,936.00 Total Amount 62,487.92
A Perso	Division 000 sion 720 - Aquatics Opera ctivity 572 - Parks & Recr ennel Services Regular Salaries/Wages Re Budget Transactions Level Adopted Adopted	O - Administration Totals ations reation regular Salaries/Wages  Transaction AQUATICS OPER SUPER ATTRITION (4%)	161,284.91				167,871.95  Number of Units 1.0000 1.0000	208,523.00  Cost Per Unit 62,487.92 (8,289.00)	198,936.00 <i>Total Amount</i> 62,487.92 (8,289.00)
A Person	Division 000 sion 720 - Aquatics Opera ctivity 572 - Parks & Recreated Services Regular Salaries/Wages Re Budget Transactions Level Adopted Adopted Adopted Adopted	O - Administration Totals ations reation regular Salaries/Wages  Transaction AQUATICS OPER SUPER ATTRITION (4%) LEAD LIFEGUARD	161,284.91				167,871.95  Number of Units 1.0000 1.0000 1.0000	208,523.00 Cost Per Unit 62,487.92 (8,289.00) 47,408.40	198,936.00 <i>Total Amount</i> 62,487.92 (8,289.00) 47,408.40
A Person	Division 000 sion 720 - Aquatics Opera ctivity 572 - Parks & Recre ctivity Services Regular Salaries/Wages Re Budget Transactions Level Adopted Adopted Adopted Adopted Adopted Adopted	O - Administration Totals ations reation regular Salaries/Wages  Transaction AQUATICS OPER SUPER ATTRITION (4%) LEAD LIFEGUARD LIFEGUARD	161,284.91				167,871.95  Number of Units 1.0000 1.0000 1.0000 1.0000	208,523.00 Cost Per Unit 62,487.92 (8,289.00) 47,408.40 38,183.04	198,936.00  Total Amount 62,487.92 (8,289.00) 47,408.40 38,183.04
A Person	Division 000 sion 720 - Aquatics Opera ctivity 572 - Parks & Recr enel Services Regular Salaries/Wages Re Budget Transactions Level Adopted	Transaction AQUATICS OPER SUPER ATTRITION (4%) LEAD LIFEGUARD LIFEGUARD LIFEGUARD	161,284.91 RVISOR				167,871.95  Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000	208,523.00  Cost Per Unit 62,487.92 (8,289.00) 47,408.40 38,183.04 35,905.84	198,936.00  Total Amount 62,487.92 (8,289.00) 47,408.40 38,183.04 35,905.84
Perso.	Division 000 sion 720 - Aquatics Opera ctivity 572 - Parks & Recre ctivity Services Regular Salaries/Wages Re Budget Transactions Level Adopted Adopted Adopted Adopted Adopted Adopted	O - Administration Totals ations reation regular Salaries/Wages  Transaction AQUATICS OPER SUPER ATTRITION (4%) LEAD LIFEGUARD LIFEGUARD	161,284.91 RVISOR				167,871.95  Number of Units 1.0000 1.0000 1.0000 1.0000	208,523.00  Cost Per Unit 62,487.92 (8,289.00) 47,408.40 38,183.04 35,905.84 23,239.00	198,936.00  Total Amount 62,487.92 (8,289.00) 47,408.40 38,183.04 35,905.84 23,239.00
A Perso	Division 000 sion 720 - Aquatics Opera ctivity 572 - Parks & Recr enel Services Regular Salaries/Wages Re Budget Transactions Level Adopted	Transaction AQUATICS OPER SUPER ATTRITION (4%) LEAD LIFEGUARD LIFEGUARD LIFEGUARD	161,284.91 RVISOR				167,871.95  Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000	208,523.00  Cost Per Unit 62,487.92 (8,289.00) 47,408.40 38,183.04 35,905.84	198,936.00  Total Amount 62,487.92 (8,289.00) 47,408.40 38,183.04 35,905.84
A Perso. 2-10	Division 000 sion 720 - Aquatics Opera ctivity 572 - Parks & Recr enel Services Regular Salaries/Wages Re Budget Transactions Level Adopted	Transaction AQUATICS OPER SUPER ATTRITION (4%) LEAD LIFEGUARD LIFEGUARD LIFEGUARD LIFEGUARD FUNDED @	161,284.91 RVISOR				167,871.95  Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000	208,523.00  Cost Per Unit 62,487.92 (8,289.00) 47,408.40 38,183.04 35,905.84 23,239.00	198,936.0 Total Amount 62,487.92 (8,289.00) 47,408.40 38,183.04 35,905.84 23,239.00 \$198,935.20
Α	Division 000 sion 720 - Aquatics Opera ctivity 572 - Parks & Recreated Services  Regular Salaries/Wages Re  Budget Transactions  Level  Adopted	Transaction AQUATICS OPER SUPER ATTRITION (4%) LEAD LIFEGUARD LIFEGUARD LIFEGUARD LIFEGUARD FUNDED @	161,284.91 RVISOR	177,565.76	172,268.74	171,548.00	167,871.95  Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	208,523.00  Cost Per Unit 62,487.92 (8,289.00) 47,408.40 38,183.04 35,905.84 23,239.00 Adopted Totals	198,936.00  Total Amount 62,487.92 (8,289.00) 47,408.40 38,183.04 35,905.84 23,239.00
A Perso. 2-10	Division 000 Sion 720 - Aquatics Opera ctivity 572 - Parks & Recr ctivity 572 - Parks & Recr Regular Salaries/Wages Re  Budget Transactions  Level Adopted Other Salaries/ Wages Part	Transaction AQUATICS OPER SUPER ATTRITION (4%) LEAD LIFEGUARD LIFEGUARD LIFEGUARD LIFEGUARD FUNDED @	161,284.91 RVISOR	177,565.76	172,268.74	171,548.00	167,871.95  Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	208,523.00  Cost Per Unit 62,487.92 (8,289.00) 47,408.40 38,183.04 35,905.84 23,239.00 Adopted Totals	198,936.0 Total Amount 62,487.92 (8,289.00) 47,408.40 38,183.04 35,905.84 23,239.00 \$198,935.20
A Perso. 2-10	Division 000 sion 720 - Aquatics Opera ctivity 572 - Parks & Recr ctivity 572 - Parks & Recr mel Services  Regular Salaries/Wages Re  Budget Transactions  Level Adopted Budget Transactions	Transaction AQUATICS OPER SUPER ATTRITION (4%) LEAD LIFEGUARD	161,284.91  RVISOR  69,623.66	177,565.76 83,530.95	172,268.74	171,548.00	167,871.95  Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000 79,923.10	208,523.00  Cost Per Unit 62,487.92 (8,289.00) 47,408.40 38,183.04 35,905.84 23,239.00 Adopted Totals	198,936.0  Total Amount 62,487.92 (8,289.00) 47,408.40 38,183.04 35,905.84 23,239.00 \$198,935.20



ccount	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
und <b>00</b> :	1 - General Fund								
EXPENSE									
Depar	tment 72 - Parks & Recre	eation							
Divi	sion 720 - Aquatics Oper	rations							
	ctivity 572 - Parks & Rec	reation							
Persoi	nnel Services	DT CHIMANED LIFECUAS	D 10MKC 20MBC C-	. 414.07. 1.51.5TF			6 0000	7.762.00	46 572 00
	Adopted	PT SUMMER LIFEGUAR	RD 18WKS x 29HRS x 6x	(\$14.87 - 1.51 FIE			6.0000	7,762.00 Adopted Totals	46,572.00 \$135,403.00
l-10	Overtime Overtime /Call-C	Out Pay	11.47	4,312.22	441.47	2,000.00	1,071.84	2,000.00	2,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	CALL OUT AND ADDIT	IONAL OT FOR SPECIAL	EVENTS			1.0000	1,380.00	1,380.00
	Adopted	FULL TIME GUARD \$22	2.26 x 8HRS				1.0000	180.00	180.00
	Adopted	FULL TIME GUARD \$25	5.52 x 8HRS				1.0000	210.00	210.00
	Adopted	LEAD GUARD \$28.71 x	8 HRS				1.0000	230.00	230.00
								Adopted Totals	\$2,000.00
-60	Special Pay Other Taxable	e Pay	200.00	34.20	.00	.00	.00	.00	.00.
-10	FICA Taxes Employer FICA	A	17,378.56	20,022.09	19,888.77	15,494.00	18,607.88	23,787.00	23,052.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ATTRITION (4%)					1.0000	(634.11)	(634.11)
	Adopted	FULL TIME					1.0000	15,852.00	15,852.00
	Adopted	OVERTIME					1.0000	153.00	153.00
	Adopted	PART TIME					1.0000	7,680.83	7,680.83
								Adopted Totals	\$23,051.72
-10	Retirement Contributions Retirement	General Employees	15,153.27	17,575.46	24,888.66	21,825.00	18,064.23	20,405.00	20,405.0
3-10	Life & Health Insurance H	ealth Insurance	37,570.00	36,240.72	37,012.56	46,444.00	44,753.28	65,590.00	62,310.0
3-20	Life & Health Insurance Li	fe Insurance	554.40	587.40	554.40	686.00	590.70	777.00	741.0
3-30	Life & Health Insurance D	isability Insurance	324.79	382.47	352.18	447.00	372.35	514.00	495.0
l-10	Workers Compensation W	orkers Compensation	4,910.04	13,443.00	20,652.00	22,728.00	22,728.00	20,384.00	20,384.0
5-10	Other Employee Benefits I Compensation	• •	316.40	348.44	350.72	175.00	370.84	175.00	166.0
7-10	Other Employee Benefits I Program	Employee Assistance	92.64	126.48	117.12	146.00	116.64	163.00	155.0
		Personnel Services Totals	\$307,420.14	\$354,169.19	\$367,187.01	\$381,896.00	\$354,470.81	\$442,721.00	\$429,047.0



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopte
	- General Fund		Amount	Amount	Amount	Dauget	Amount	Littiy	2022 Adopte
EXPENSE									
	ment 72 - Parks & Recreati	on							
	ion 720 - Aquatics Operation								
	•								
	tivity 572 - Parks & Recreating Expenditures/Expenses	tion							
31-90	Professional Services Other Pr	rofessional Services	.00	.00	.00	.00	.00	500.00	500.0
J1 J0	Troressional Services Other Tr	oressional services	.00	.00	.00	.00	.00	300.00	300.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	BACKRGROUND CHECKS					1.0000	500.00	500.00
								Adopted Totals	\$500.00
34-90	Other Contractual Services Ot Services	her Contractual	837.34	422.11	1,761.79	4,000.00	3,976.49	3,900.00	3,900.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	BEACH SAILBOAT REMOVA	AL AND STORAGE				1.0000	3,900.00	3,900.00
								Adopted Totals	\$3,900.00
10-10	Travel & Per Diem Travel & T	raining	.00	775.84	(16.36)	1,500.00	.00	2,480.00	2,480.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	PER DIEM, AIRFARE, HOT	EL AND LOCAL MISC	CONFERENCES			1.0000	2,480.00	2,480.00
	·							Adopted Totals	\$2,480.00
3-10	Utility Services Electricity		14,667.23	20,548.01	18,539.06	24,830.00	22,659.37	28,814.00	28,814.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	82132-30256 1101 NW 3rd	d St #Pool				1.0000	28,814.00	28,814.00
								Adopted Totals	\$28,814.00
13-15	Utility Services Water & Sewe	r	8,847.06	11,099.32	14,674.74	12,871.00	12,742.50	13,303.00	13,303.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	414355-491380 NW 3rd S	treet				1.0000	13,303.00	13,303.00
								Adopted Totals	\$13,303.00
43-25	Utility Services Stormwater As	ssessment Fee	761.69	761.69	762.00	762.00	.00	762.00	762.0
	Budget Transactions								
	Daaget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount



#### **Budget Worksheet Report**

2022 Department

Budget Year 2022

Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopte
Fund <b>00</b>	1 - General Fund								
EXPENS	SE SE								
Depai	rtment 72 - Parks & Recreat	ion							
Div	rision 720 - Aquatics Operati	ions							
	Activity 572 - Parks & Recrea	ation							
Opera	ating Expenditures/Expenses								
	Adopted	Pompey Park Pool, 240 N	.W. 10th Ave. * 12-4	3-46-17-00-000-3160			1.0000	288.00	288.00
								Adopted Totals	\$762.00
13-35	Utility Services Waste Collect	tion & Disposal	982.77	947.92	961.86	962.00	954.89	955.00	955.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Delray Swim Club* 1 4CY	1X 13.94				1.0000	955.00	955.00
								Adopted Totals	\$955.00
14-90	Rentals & Leases Other Rent	al/Lease Costs	.00	6,153.22	3,612.27	4,000.00	3,884.52	3,900.00	3,900.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amoun
	Adopted	PROGRAM UNITS FOR SC	UBA PROGRAM				1.0000	3,900.00	3,900.0
								Adopted Totals	\$3,900.00
45-10	Insurance General Liability		6,399.96	7,986.96	8,237.04	8,842.00	8,841.96	8,128.00	8,128.0
45-15	Insurance Other Insurance C	Costs	1,459.44	699.00	1,133.87	.00	864.00	.00	.0
16-10	Repair and Maintenance Serv / Garage	vice Vehicle Maintenance	.00	1,847.68	.00	.00	.00	.00	).
6-15	Repair and Maintenance Serv Maintenance	vice Equipment	4,248.27	.00	.00	2,090.00	2,085.18	1,890.00	1,890.0
16-20	Repair and Maintenance Serv Maintenance	vice Building	614.91	.00	143.00	550.00	540.07	.00	).
16-40	Repair and Maintenance Serv Maintenance	vice Other Repair	2,807.61	3,835.53	.00	10,825.00	3,211.77	7,350.00	7,350.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	PUMP HOUSE MAINTENA	NCE				1.0000	7,350.00	7,350.00
								Adopted Totals	\$7,350.00
8-15	Promotional Activities Specia	l Events	2,041.85	997.78	842.78	1,325.00	1,324.13	1,000.00	1,000.0
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	HOBBIE TIME PALOOZA F	OR POMPEY PARK A	ND DELRAY SWIM CLU	JB WATER		1.0000	50.00	50.00

2019 Actual

2020 Actual

2021 Amended

2021 Actual

2018 Actual



ount	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
d <b>00</b>	1 - General Fund	'							
XPENS	E								
Depar	rtment 72 - Parks & Recrea	tion							
Div	ision 720 - Aquatics Opera	tions							
Δ	Activity 572 - Parks & Recre	ation							
Opera	ating Expenditures/Expenses								
	Adopted	SPECIAL AQUATICS EVEN	TS AT DST AND POMP	EY POOL			1.0000	950.00	950.00
								Adopted Totals	\$1,000.00
17	Promotional Activities Refre	shment / Food / Meetings	704.92	264.97	.00	800.00	711.38	700.00	700.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FOOD AND REFRESHMENT	FOR MEETING AND	TRAINING			1.0000	700.00	700.00
								Adopted Totals	\$700.00
90	Other Current Charges Other	er Current Charges	310.00	370.00	685.00	950.00	745.00	850.00	850.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	DELRAY SWIM AND TENN	IS CLUB OPERATING L	ICENSE			1.0000	100.00	100.00
	Adopted	FLORIDA DEPARTMENT O	F HEALTH				1.0000	100.00	100.00
	Adopted	PERMIT FEE FOR MAIN PO	OOL				1.0000	300.00	300.00
	Adopted	PERMIT RENEWAL FEE FO	R WADE POOL				1.0000	150.00	150.00
	Adopted	WELLFIED OPERATIONS P	ERMIT ANNUAL FEE F	OR POMPEY POOL			1.0000	100.00	100.00
	Adopted	WELLFIELD ANNUAL PERM	1IT DST				1.0000	100.00	100.00
								Adopted Totals	\$850.00
LO	Office Supplies Stationery, F	Paper, Forms	87.60	54.75	194.05	.00	.00	.00	.00
15	Office Supplies Other Office	Supplies	265.99	107.31	.00	1,000.00	112.83	900.00	900.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	MISC OFFICES SUPPLIES F	OR DST AND POMPE	/ POOL			1.0000	900.00	900.00
								Adopted Totals	\$900.00
20	Office Supplies Office Equip	ment < \$5,000	.00	.00	.00	2,400.00	479.00	1,400.00	1,400.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	OFFICE DESK & CHAIR RE	PLACEMENT AT DST 8	k POMPEY POOL			1.0000	1,400.00	1,400.00
								Adopted Totals	\$1,400.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	1 - General Fund								
EXPENSE									
	tment 72 - Parks & Recreation								
	sion 720 - Aquatics Operation								
	ctivity 572 - Parks & Recreation								
	ting Expenditures/Expenses								
52-20	Operating Supplies General Ope	rating Supplies	1,458.20	1,526.21	1,185.33	12,000.00	1,079.73	1,900.00	1,900.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted		D ADULT CHILD PADS				1.0000	500.00	500.00
	Adopted		ATER SAFETY AND SPLASH	& GAMES			1.0000	350.00	350.00
	Adopted	FIRST AID SUPPLIES		W 67 11 125			1.0000	150.00	150.00
	Adopted		R DST AND POMPEY POOL				1.0000	400.00	400.00
	Adopted		AM SUPPLIES (SUNBLOCK, [	OTVE BLOCKS)			1.0000	500.00	500.00
	, aspessa			2112 2200.0)			2.0000	Adopted Totals	\$1,900.00
52-27	Operating Supplies Equipment <	\$5,000	13,255.55	2,850.57	6,636.25	6,730.00	8,749.24	6,630.00	6,630.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	CHAIRS FOR POOL I	DECK				1.0000	350.00	350.00
	Adopted		SS BELTS & WATER WEIGH	ITS SETS			1.0000	480.00	480.00
	Adopted	LIFEGUARD STAND		52.5			1.0000	3,400.00	3,400.00
	Adopted		R POOL DECK AT DST AND	POMPEY POOL			1.0000	2,100.00	2,100.00
	Adopted	UMBRELLAS FOR LIF					1.0000	300.00	300.00
								Adopted Totals	\$6,630.00
52-30	Operating Supplies Chemicals		15,215.07	39,881.08	29,128.60	36,000.00	34,829.01	30,000.00	30,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	BRICKETS FOR POO	L SANITATION				1.0000	23,500.00	23,500.00
	Adopted	MURIATIC ACID FOR	R POOL 12 MONTHS				1.0000	3,000.00	3,000.00
	Adopted	POOL CHECMICAL					1.0000	3,500.00	3,500.00
								Adopted Totals	\$30,000.00
52-33	Operating Supplies Uniform / Lir	nen Service	708.00	1,884.00	685.53	1,690.00	1,077.90	2,130.00	2,130.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	National Recreation	and Park Association in July	,			1.0000	130.00	130.00
	Adopted	UNIFORMS FOR POO	OL STAFF AND SUPERVISOF	R			1.0000	2,000.00	2,000.00
								Adopted Totals	\$2,130.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
Fund <b>001</b>	- General Fund	'							
EXPENSE									
Depart	ment 72 - Parks & Recreat	ion							
Divis	ion 720 - Aquatics Operat	ions							
	tivity 572 - Parks & Recrea								
	ing Expenditures/Expenses								
52-36	Operating Supplies Janitorial	Supplies	.00	.00	297.79	800.00	492.97	1,000.00	1,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	JANITORIAL SUPPLIE	S FOR DST AND POMPEY	POOL			1.0000	1,000.00	1,000.00
								Adopted Totals	\$1,000.00
54-10	Books Pubs Subs & Members Publications	ships Books &	350.00	350.00	355.00	1,150.00	1,375.66	700.00	700.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	AMERICAN RED CROS	SS EDUCATIONAL AND TR	AINING MATERIALS			1.0000	350.00	350.00
	Adopted	AMERICAN RED CROS	SS SKILL CARDS FOR REQ	UIRED			1.0000	350.00	350.00
								Adopted Totals	\$700.00
l-13	Books Pubs Subs & Members	ships Memberships	702.00	1,434.00	1,017.05	800.00	612.80	700.00	700.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FRPA MEMBERSHIP					1.0000	350.00	350.00
	Adopted	PADI SCUBA SITE/INS	STRUCTOR MEMBERSHIP				1.0000	350.00	350.00
								Adopted Totals	\$700.00
54-30	Books Pubs Subs & Members Education Costs	ships Training &	1,495.00	5,197.00	1,443.99	2,830.00	2,992.00	2,830.00	2,830.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	AFO CERTIFICATIONS	5				1.0000	320.00	320.00
	Adopted	CERTIFICATION FOR	PADI SCUBA RE-CERTFIC	ATION			1.0000	460.00	460.00
	Adopted	CPR/AED					1.0000	810.00	810.00
	Adopted	FRPA CONFERENCE R	EGISTRATION				1.0000	250.00	250.00
	Adopted	LEAD LIFEGUARD					1.0000	320.00	320.00
	Adopted	LIFEGUARD CERTIFIC	CATION				1.0000	670.00	670.00
	•							Adopted Totals	\$2,830.00
								Adopted Totals	\$2,030.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
Fund <b>00</b> :	L - General Fund								
EXPENSE									
Depar	ment 72 - Parks & Recre	eation							
Divi	sion 720 - Aquatics Oper	rations							
A	ctivity 572 - Parks & Rec	reation							
Capita	l Outlay								
64-90	Machinery & Equipment O Equipment	other Machinery /	18,665.71	.00	.00	21,557.00	20,236.00	21,557.00	21,557.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	HEATER/CHILLER FOR P	OMPEY POOL (2ND U	NIT)			1.0000	21,557.00	21,557.00
								Adopted Totals	\$21,557.00
		Capital Outlay Totals	\$18,665.71	\$0.00	\$0.00	\$21,557.00	\$20,236.00	\$21,557.00	\$21,557.00
	Activity 572 - P	arks & Recreation Totals	\$404,306.31	\$464,164.14	\$459,467.65	\$543,160.00	\$489,049.21	\$587,000.00	\$573,326.00
	,	juatics Operations Totals	\$404,306.31	\$464,164.14	\$459,467.65	\$543,160.00	\$489,049.21	\$587,000.00	\$573,326.00
Divi	sion 731 - Out of School	audico operationo rotalo							
	ctivity 572 - Parks & Rec	reation							
	nnel Services	reacion							
12-10	Regular Salaries/Wages R	egular Salaries/Wages	55,393.66	58,148.33	61,107.37	61,384.00	61,425.05	66,143.00	63,497.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ATTRITION (4%)					1.0000	(2,645.72)	(2,645.72)
	Adopted	OUT OF SCHOOL PROG	SUPV				1.0000	66,142.24	66,142.24
								Adopted Totals	\$63,496.52
13-10	Other Salaries/ Wages Par	rt Time Wages	188,340.19	191,064.87	145,410.49	126,153.00	94,202.73	166,153.00	166,153.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	2 REC. SUP. I 25HR/WK	x 40 WKS x \$18.31/H	RS 0.96FTE			2.0000	18,310.00	36,620.00
	Adopted	2 SENIOR REC LEADER	, ,				2.0000	4,470.00	8,940.00
	Adopted	2 SENIOR REC LEADER					2.0000	4,470.00	8,940.00
	Adopted	3 OOS REC LEADER 20H					3.0000	8,920.00	26,760.00
	Adopted	4 SUMMER REC LEADER		•			4.0000	3,964.00	15,856.00
	Adopted	5 SUMMER REC LEADER					5.0000	3,964.00	19,820.00
	Adopted	HOLIDAY/SPRING CAMP			9 .40FTE		1.0000	8,920.00	8,920.00
	Adopted	INCLUSION COUNSELOR		•			1.0000	4,448.00	4,448.00
	Adopted	PT STAFF ASST 29 HRS					1.0000	24,505.00	24,505.00
	Adopted	SUMM CAMP/PP - 1 REC					1.0000	5,850.00	5,850.00
							1.0000	1.000.00	2.030.00



**Account Description** 

#### Budget Worksheet Report Budget Year 2022

2022 Department

Entry

2022 Adopted

EXPENS									
	rtment 72 - Parks & Recre	ation							
	rision 731 - Out of School								
	Activity <b>572 - Parks &amp; Recr</b> connel Services	eation							
1 0130	Adopted	SUMM. CAMP/CC - 1 RE	C SUPER, 40 HRS x 8 t	WKS x \$18.3115FTF	:		1.0000	5,494.00	5,494.00
	, woptou	55 5, 65	0 00. I.u. 10 10 x 0		-		1.0000	Adopted Totals	\$166,153.00
10	Overtime Overtime /Call-O	ut Pay	8.76	.00	.00	500.00	.00	500.00	500.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	OVERTIME FOR EXTRA	EVENTS AND LATE PIO	CKUPS.			1.0000	500.00	500.00
								Adopted Totals	\$500.00
10	FICA Taxes Employer FICA		18,188.25	18,394.79	15,124.25	4,696.00	11,260.29	17,809.00	17,607.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ATTRITION (4%)					1.0000	(202.40)	(202.40)
	Adopted	FULL TIME					1.0000	5,059.88	5,059.88
	Adopted	OVERTIME					1.0000	38.25	38.25
	Adopted	PART TIME					1.0000	12,710.70	12,710.70
								Adopted Totals	\$17,606.43
-10	Retirement Contributions G Retirement	General Employees	6,127.93	5,315.32	6,878.30	6,614.00	6,563.16	6,278.00	6,278.00
3-10	Life & Health Insurance He	ealth Insurance	7,514.00	8,542.32	9,253.14	11,189.00	11,188.32	13,118.00	13,118.00
-20	Life & Health Insurance Lif	e Insurance	158.40	158.40	158.40	158.00	198.00	216.00	216.00
-30	Life & Health Insurance Dis	sability Insurance	111.21	130.19	125.44	136.00	135.17	158.00	158.00
l-10	Workers Compensation Wo	orkers Compensation	9,291.00	25,437.96	39,080.04	43,008.00	43,008.00	38,573.00	38,573.00
5-10	Other Employee Benefits U Compensation	Inemployment	394.29	379.35	345.24	35.00	236.52	35.00	35.00
'-10	Other Employee Benefits E Program	imployee Assistance	23.16	29.76	29.28	29.00	29.16	32.00	32.00
		Personnel Services Totals	\$285,550.85	\$307,601.29	\$277,511.95	\$253,902.00	\$228,246.40	\$309,015.00	\$306,167.0
,	ating Expenditures/Expenses								
90	Professional Services Other	r Professional Services	605.37	206.34	35.00	550.00	308.50	750.00	750.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FDLE/FBI/FDC FINGERP	RINT CHECKS FOR NE	W HIRES			1.0000	250.00	250.00

2020 Actual

Amount

2021 Amended

Budget

2021 Actual

Amount

2018 Actual

Amount

2019 Actual

Amount



ccount	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
und <b>00</b> 1	L - General Fund			1		-		•	
EXPENSE									
Depart	ment 72 - Parks & Recreation								
Divis	sion 731 - Out of School								
	ctivity <b>572 - Parks &amp; Recreation</b> <i>ting Expenditures/Expenses</i>	n							
	Adopted	LOCAL BACKGROUND	CHECK FOR NEW HIRES				1.0000	500.00	500.00
								Adopted Totals	\$750.00
4-90	Other Contractual Services Other Services	r Contractual	43,387.51	86,882.92	13,055.41	10,920.00	10,170.23	19,020.00	19,020.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	TRANSPORTATION AC	GREEMENT/FLORIDATOU	RS			1.0000	19,020.00	19,020.00
								Adopted Totals	\$19,020.00
)-10	Travel & Per Diem Travel & Train	ning	2,253.86	1,753.56	52.77	340.00	.00	2,440.00	2,440.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	PER DIEM, AIRFARE,	HOTEL FOR CONFERENC	ES			1.0000	2,100.00	2,100.00
	Adopted	YEARLY MILEAGE REI	MBURSEMENT				1.0000	340.00	340.00
								Adopted Totals	\$2,440.00
-11	Communication Services Portable	e Phones / MDD	2,922.46	2,369.17	1,248.01	1,715.00	.00	760.00	760.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	7401 F FORD VAN E-3	350 15 PASS VAN 2019 20	029 10			1.0000	380.00	380.00
	Adopted	7403 F FORD VAN T-3	350 15 PASS VAN 2012 20	022 10			1.0000	380.00	380.00
								Adopted Totals	\$760.00
1-45	Rentals & Leases Vehicle Rental	/ Garage	4,599.96	4,599.96	6,069.96	.00	.00	6,070.00	6,070.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	7401 F FORD VAN E-3	350 15 PASS VAN				1.0000	2,550.00	2,550.00
	Adopted	7403 F FORD VAN T-3	350 15 PASS VAN				1.0000	3,520.00	3,520.00
								Adopted Totals	\$6,070.00
			4,689.96	5,444.04	6,227.04	6,927.00	6,927.00	4,712.00	4,712.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	1 - General Fund		Amount	Amount	Amount	Dauget	Amount	Lifery	2022 Adopted
EXPENSI									
	tment <b>72 - Parks &amp; Recreati</b> o	N.P.							
		лі							
	sion 731 - Out of School								
	ctivity <b>572 - Parks &amp; Recreat</b> ting Expenditures/Expenses	ion							
46-10	Repair and Maintenance Services	co Vohiclo Maintonanco	2,094.36	2 000 49	1,214.88	2 000 00	1 220 27	3,000.00	2 000 00
40-10	/ Garage	e venicie Maintenance	2,094.30	2,909.48	1,214.00	3,000.00	1,228.37	3,000.00	3,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	7401 F FORD VAN E-350	15 PASS. VAN 2012 2	2022			1.0000	1,500.00	1,500.00
	Adopted	7403 F FORD VAN T-350	15 PASS. VAN 2019 2	2029			1.0000	1,500.00	1,500.00
								Adopted Totals	\$3,000.00
48-15	Promotional Activities Special	Events	126.00	5,346.39	(21.33)	20,800.00	14,780.90	29,800.00	29,800.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	OUT OF SCHOOL ACTIVIT	TIES, EVENTS, PROF	ESSIONAL SERVICES			1.0000	2,700.00	2,700.00
	Adopted	SPRING/HOLIDAY/ONE D					1.0000	3,000.00	3,000.00
	Adopted	SUMMER CAMP FIELD TR					1.0000	19,000.00	19,000.00
	Adopted	SUMMER CAMP T-SHIRTS					1.0000	5,100.00	5,100.00
	Adopted	SOMMER CAME I SHIRTS	TOR STAIT AND TA	KITCH ANTS			1.0000	Adopted Totals	\$29,800.00
48-17	Promotional Activities Refresh	ment / Food / Meetings	8,925.97	1,370.43	2,495.30	1,640.00	1,262.29	1,540.00	1,540.00
	Budget Transactions								
	Budget Transactions  Level	Transaction					Number of Units	Cost Per Unit	Total Amount
			EOD DADTICIDANTO						
	Adopted	SNACKS/REFRESHMENTS	FUR PARTICIPANTS				1.0000	1,540.00	1,540.00
								Adopted Totals	\$1,540.00
49-90	Other Current Charges Other (	Current Charges	1,000.00	2,290.00	1,000.00	.00	.00	900.00	900.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FLORIDA DEPART OF CH	II DREN AND FAMTI TE	S CHILD CARE LICENS	F -POMP		1.0000	650.00	650.00
	Adopted	FLORIDA DEPART OF CH					1.0000	250.00	250.00
	Auopteu	LONIDA DEFANT OF CH.	ILDINLIN AIND I AINILLE	.5 CHILD CARL LICENS	L COMM		1.0000	Adopted Totals	\$900.00
	Office Supplies Stationery, Pag	per, Forms	352.39	564.53	111.17	800.00	911.40	700.00	700.00
51-10									
51-10	Budget Transactions								
51-10	Budget Transactions  Level  Adopted	Transaction COLORED LEGAL SIZE PA					Number of Units 1.0000	Cost Per Unit 300.00	Total Amount 300.00



#### **Budget Worksheet Report**

2022 Department

Budget Year 2022

Budget 2022 Adopted Account **Account Description Amount Amount** Amount Amount Entry Fund 001 - General Fund **FXPFNSF** Department 72 - Parks & Recreation 731 - Out of School Activity 572 - Parks & Recreation Operating Expenditures/Expenses COPIER PAPER, COLORED PAPER FOR OUT OF SCHOOL 1.0000 400.00 400.00 Adopted Adopted Totals \$700.00 51-15 Office Supplies Other Office Supplies 739.14 1,041.57 450.29 .00 31.33 .00 .00 .00 51-20 Office Supplies Office Equipment < \$5,000 233.10 .00 12,000.00 10,837.33 2,000.00 2,000.00 **Budget Transactions** Level Transaction Number of Units Cost Per Unit Total Amount MISC. OFFICE EQUIPMENT/MONITORS 2,000.00 2,000.00 Adopted 1.0000 Adopted Totals \$2,000.00 52-10 Operating Supplies Fuel & Lube 1,216.24 1,685.50 641.56 2,000.00 708,40 2,000.00 2,000.00 **Budget Transactions** Cost Per Unit Level Number of Units Total Amount Transaction Adopted 7401 F FORD VAN E-350 15 PASS. VAN 2012 2022 1.0000 1,000.00 1,000.00 Adopted 7403 F FORD VAN T-350 15 PASS. VAN 2019 2029 1.0000 1,000.00 1,000.00 Adopted Totals \$2,000.00 52-20 Operating Supplies General Operating Supplies 3,556.45 6,353.27 11,303.17 12,250.00 7,435.54 900.00 900.00 **Budget Transactions** Level Number of Units Cost Per Unit Total Amount Transaction GENERAL OPERATING SUPPLIES FOR AFTER SCHOOL 1.0000 900.00 900.00 Adopted **Adopted Totals** \$900.00 52-33 Operating Supplies Uniform / Linen Service 5,540.25 476.75 1,661.20 1,270.00 3,154.00 1,170.00 1,170.00 **Budget Transactions** Level Transaction Number of Units Cost Per Unit Total Amount Adopted CUB SCOUT UNIFORMS FOR TWO SITES CAMPS 25.0000 22.00 550.00 Adopted HANDKERCHIEF CLIPS 25.0000 2.80 70.00

104.18

.00

2019 Actual

2020 Actual

2021 Amended

2021 Actual

30.0000

1.0000

.00

.00

10.00

250.00

.00

**Adopted Totals** 

300.00

250.00

.00

\$1,170.00

2018 Actual

NATIONAL RECREATION AND PARK ASSOCIATION IN JULY

.00

STAFF SHIRTS WITH PARK & REC LOGO

Operating Supplies Recreatnl. Supplies Basketball

Adopted

Adopted

52-62



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
Fund <b>001</b>	- General Fund							•	
EXPENSE									
	nent 72 - Parks & Recre	ation							
	on 731 - Out of School								
	tivity 572 - Parks & Recr	eation							
	ing Expenditures/Expenses	GGCIOII							
54-13	Books Pubs Subs & Membe	erships Memberships	849.00	.00	(806.49)	1,210.00	465.00	1,210.00	1,210.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FLORIDA AFTERSCHOOL	ALLIANCE MEMBERS	HIP FEE			1.0000	50.00	50.00
	Adopted	MEMBERSHIP FOR CUB S	SCOUTS & INS				1.0000	800.00	800.00
	Adopted	NATIONAL AFTERSCHOO	L ASSOCIATION MEM	IBERSHIP FEE			1.0000	160.00	160.00
	Adopted	REQUIREMENT FOR CUB	SCOUT COMMITTEE				8.0000	25.00	200.00
		_						Adopted Totals	\$1,210.00
54-30	Books Pubs Subs & Member Education Costs	erships Training &	457.00	1,764.00	247.00	1,270.00	770.00	2,770.00	2,770.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	AED/CPR STAFF TRAININ	IC ESTIMATED COST				1.0000	360.00	360.00
	Adopted	FIRE EXT. TRAINING EST					1.0000	180.00	180.00
	Adopted	NATIONAL AFTERSCHOO		۸١			1.0000	1,050.00	1,050.00
	Adopted	REGISTRATION FEE FOR	•	•			1.0000	400.00	400.00
	•			OOL ALLIANCE					
	Adopted	TRAINING FOR GENERAL					1.0000	300.00	300.00
	Adopted	TRAINING FOR OUT OF	SCHOOL SUPERVISOR	(			1.0000	480.00	480.00
								Adopted Totals	\$2,770.00
	Operating Expe	enditures/Expenses Totals	\$83,315.92	\$125,395.19	\$44,984.94	\$76,692.00	\$58,990.29	\$79,742.00	\$79,742.00
	Activity 572 - Pa	arks & Recreation Totals	\$368,866.77	\$432,996.48	\$322,496.89	\$330,594.00	\$287,236.69	\$388,757.00	\$385,909.00
	Division 73	<b>31 - Out of School</b> Totals	\$368,866.77	\$432,996.48	\$322,496.89	\$330,594.00	\$287,236.69	\$388,757.00	\$385,909.00
Divisi	on 732 - Teen Center								
	civity <b>572 - Parks &amp; Recr</b>	eation							
12-10	Regular Salaries/Wages Re	egular Salaries/Wages	157,893.96	170,726.36	180,566.13	178,856.00	178,148.21	187,194.00	185,264.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ATTRITION (4%)					1.0000	(7,719.32)	(7,719.32)
	Adopted	BUILDING MAINT WORK	ER (SPLIT)				1.0000	18,379.09	18,379.09
	Adopted	REC SUP I					1.0000	46,462.80	46,462.80
	Adopted	REC SUP II					1.0000	62,484.48	62,484.48
								,	,



2022 Department

count	Account Description		Amount	Amount	Amount	2021 Amended Budget	Amount	2022 Department Entry	2022 Adopted
	1 - General Fund		Amount	Amount	Amount	buuget	Amount	Entry	zuzz Adopted
EXPENSI		ion							
	tment 72 - Parks & Recreati	ion							
	sion 732 - Teen Center								
	ctivity 572 - Parks & Recrea	tion							
r er sor	Adopted	REC SUP III					1.0000	65,656.08	65,656.08
	Adopted	REC 30F III					1.0000	Adopted Totals	\$185,263.13
-30	Pogular Calarias/Magas Torm	Day Ciels 9. Vacation	2,954.22	.00	.00	.00	.00	.00	. ,
	Regular Salaries/Wages Term	•	•						.00.
-10	Other Salaries/ Wages Part T	ime Wages	84,143.91	73,898.98	83,044.50	96,630.00	71,771.10	96,630.00	96,630.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	2 P/T COUNSELOR HRS FO	R SUMMER 40HRS	x 9WKS x 12.39 FTE.35			2.0000	8,920.00	17,840.00
	Adopted	REC. SUPERV. I - 28HRS/W	/K x 43WKS x 19.19	FTE .57			1.0000	23,100.00	23,100.00
	Adopted	REC. SUPERV. I 20HRS x 43	3WKS x 17.78 FTE.4	41			1.0000	15,290.00	15,290.00
	Adopted	REC. SUPERV. I 28HRS/WK	x 52wks x 18.60 F	TE .70			1.0000	27,100.00	27,100.00
	Adopted	SUMMER HRS FOR REC SUI	PERV. 40HRS x 9W	KS x 17.78 FTE.17			1.0000	6,400.00	6,400.00
	Adopted	SUMMER HRS FOR REC SUI	PERV. 40HRS x 9HR	S x 19.19 FTE.17			1.0000	6,900.00	6,900.00
								Adopted Totals	\$96,630.00
-10	Overtime Overtime /Call-Out	Pay	297.89	2,240.20	1,627.28	1,230.00	255.60	1,230.00	1,230.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	OT FOR SPECIAL EVENTS					1.0000	1,230.00	1,230.00
	·							Adopted Totals	\$1,230.00
-20	Overtime Reimbursable Overt	time	3,684.79	1,800.64	432.31	2,100.00	.00	2,100.00	2,100.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	NIGHT & WEEKEND/REIMB	URSABI F FOR REN	TALS			1.0000	2,100.00	2,100.00
	, woptou		01.07.52210111211				2.0000	Adopted Totals	\$2,100.00
-10	FICA Taxes Employer FICA		18,324.49	18,274.82	19,570.39	13,683.00	18,421.42	21,968.00	21,820.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ATTRITION (4%)					1.0000	(590.53)	(590.53)
	Adopted	FULL TIME					1.0000	14,763.32	14,763.32
	•	OVERTIME					1.0000	14,763.32 254.75	254.75
	Adopted						1.0000	/24./2	/24./5

2020 Actual

2021 Amended

2021 Actual

2018 Actual

2019 Actual



			2018 Actual	2019 Actual	2020 Actual	2021 Amended	2021 Actual	2022 Department	
Account	Account Description	-	Amount	Amount	Amount	Budget	Amount	Entry	2022 Adopted
	1 - General Fund								
EXPENS									
	rtment 72 - Parks & Recreation	n							
	ision 732 - Teen Center								
	Activity 572 - Parks & Recreationnel Services	on							
7 0/30	Adopted	PART TIME					1.0000	7,392.20	7,392.20
								Adopted Totals	\$21,819.74
22-10	Retirement Contributions Gener Retirement	ral Employees	13,029.67	15,206.17	19,991.40	19,273.00	18,970.60	18,317.00	18,317.00
23-10	Life & Health Insurance Health	Insurance	30,060.00	29,898.12	32,386.12	39,161.00	39,159.12	45,913.00	45,913.00
23-20	Life & Health Insurance Life Ins	surance	466.40	514.80	514.80	515.00	573.36	626.00	626.00
23-30	Life & Health Insurance Disabili	ity Insurance	320.88	379.58	366.16	395.00	392.06	461.00	461.00
24-10	Workers Compensation Worker	s Compensation	4,121.04	11,283.00	17,334.00	19,076.00	19,076.04	17,109.00	17,109.00
25-10	Other Employee Benefits Unem Compensation	ployment	260.40	236.10	238.38	123.00	239.44	122.00	122.00
27-10	Other Employee Benefits Emplo Program	oyee Assistance	77.25	104.16	102.48	102.00	102.12	114.00	114.00
		sonnel Services Totals	\$315,634.90	\$324,562.93	\$356,173.95	\$371,144.00	\$347,109.07	\$391,784.00	\$389,706.00
,	ating Expenditures/Expenses								
31-90	Professional Services Other Pro	fessional Services	.00	.00	.00	.00	.00	250.00	250.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	BACKGROUND CHECKS					1.0000	250.00	250.00
								Adopted Totals	\$250.00
34-16	Other Contractual Services Pest	t Control Services	.00	.00	.00	380.00	.00	380.00	380.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	PEST CONTROL SERVICES					1.0000	380.00	380.00
								Adopted Totals	\$380.00
34-90	Other Contractual Services Other Services	er Contractual	1,917.63	1,367.50	1,996.41	12,600.33	20,881.86	15,000.00	15,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FIRE ALARM MONITORING					1.0000	2,500.00	2,500.00
	Adopted	INDEPENDENT CONTRACTO		CTORS			1.0000	12,100.00	12,100.00



2022 Department

Account	Account Description		Amount	Amount	Amount	Budget	Amount	Entry	2022 Adopted
Fund 00	1 - General Fund								
<b>EXPENS</b>	E								
Depar	tment 72 - Parks & Recre	eation							
Divi	ision <b>732 - Teen Center</b>								
	activity <b>572 - Parks &amp; Reci</b> ating Expenditures/Expenses	reation							
	Adopted	SECURITY ALARM MON	ITORING				1.0000	400.00	400.00
								Adopted Totals	\$15,000.00
40-10	Travel & Per Diem Travel	& Training	1,144.76	3,293.64	1,392.77	600.00	258.71	3,100.00	3,100.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	PER DIEM, MILEAGE RE	IMBURSE, AIRFARE, HO	TEL & LOCAL MISC CO	ONF		1.0000	3,100.00	3,100.00
								Adopted Totals	\$3,100.00
41-11	Communication Services P	Portable Phones / MDD	.00	118.50	.00	.00	.00	.00	.00
43-10	Utility Services Electricity		5,319.47	5,824.61	4,151.68	4,734.00	3,604.46	3,745.00	3,745.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	25458-12394 505 SE 5tl					1.0000	3,497.00	3,497.00
	Adopted	75506-08181 505 SE 5t	n Ave-Outdoor Lighting				1.0000	248.00	248.00
								Adopted Totals	\$3,745.00
43-15	Utility Services Water & Se	ewer	303.46	509.75	587.72	506.00	475.80	581.00	581.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	100175-178530 505 SE	5th Avenue				1.0000	581.00	581.00
								Adopted Totals	\$581.00
43-25	Utility Services Stormwate	r Assessment Fee	455.39	455.39	455.00	455.00	.00	455.00	455.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Woman's Club 12-43-46	-21-01-001-0130				1.0000	455.00	455.00
								Adopted Totals	\$455.00

2019 Actual

2020 Actual

2021 Amended

2021 Actual

2018 Actual



ccount	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	L - General Fund		Amount	Amount	Amount	Dudget	Amount	Lifty	2022 Adopted
EXPENSE									
	ment <b>72 - Parks &amp; Recreatio</b>	n							
	sion 732 - Teen Center	•							
	ctivity 572 - Parks & Recreation	on							
	ting Expenditures/Expenses								
3-35	Utility Services Waste Collection	n & Disposal	490.68	473.28	480.24	480.00	476.76	477.00	477.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Teen Center 2 95 GAL 1X 3.	48				1.0000	477.00	477.00
	лиориси	reen center 2 33 GAL IX 3.	10				1.0000	Adopted Totals	\$477.00
4-11	Rentals & Leases Building Rent	al / Lease	.00	10,868.00	3,800.00	5,250.00	3,800.00	5,250.00	5,250.00
-		. ,		,	-,	2,=23.00	2,223.00	-,	2,2010
	Budget Transactions	Toronation					Normale and a Cities's	Cook Dowler's	Total America
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FACILITY RENT/WOMENS C	LUB PER AGREEM	ENT			1.0000	5,250.00	5,250.00
								Adopted Totals	\$5,250.00
-30	Rentals & Leases Equipment		975.72	1,161.04	1,365.04	.00	.00	.00	.00
-90	Rentals & Leases Other Rental/	Lease Costs	1,057.33	6,294.54	2,496.92	2,200.00	1,900.00	7,200.00	7,200.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	TRANSPORTATION FOR SKA	ATE CAMP PARTIC	IPANT (VAN LEASE)			1.0000	7,200.00	7,200.00
								Adopted Totals	\$7,200.00
5-10	Insurance General Liability		4,449.96	5,100.96	5,864.04	6,667.00	6,666.96	7,014.00	7,014.00
5-15	Repair and Maintenance Service Maintenance	e Equipment	1,509.29	1,863.16	.00	1,950.00	3,924.49	1,850.00	1,850.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ANNUAL MAINT.					1.0000	650.00	650.00
	Adopted	ANNUAL REPAIR POCKET RI	EPLACEMENT				1.0000	300.00	300.00
	Adopted	ANNUAL REPAIR TWO POOL	L TABLE				1.0000	100.00	100.00
	Adopted	REPLACEMENT PART FOR F	LOOR BUFFER, VA	CUUM			1.0000	800.00	800.00
								Adopted Totals	\$1,850.00
5-17	Repair and Maintenance Service	- Fine IT Femile	.00	70.91	.00	.00	.00	.00	.0



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
Fund <b>001</b>	- General Fund								
EXPENSE									
Depart	ment 72 - Parks & Recre	ation							
Divis	ion 732 - Teen Center								
Ac	tivity 572 - Parks & Recr	eation							
Operat	ing Expenditures/Expenses								
16-40	Repair and Maintenance Se Maintenance	ervice Other Repair	199.80	2,489.00	2,172.92	8,200.00	7,084.18	8,100.00	8,100.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	COST OF REPAIR TO SKA	ATE PARK - SKATE LIT	E BOARDS			1.0000	8,100.00	8,100.00
								Adopted Totals	\$8,100.00
18-15	Promotional Activities Spec	ial Events	343.74	20,289.78	6,503.28	26,600.00	17,870.42	26,700.00	26,700.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ARCHERY PROGRAM OPE	ERATING SUPPLIES				1.0000	3,000.00	3,000.00
	Adopted	CAMP COOL TOWELS, W.	ATER AND CAMP BAG	S			1.0000	1,000.00	1,000.00
	Adopted	CAMP T-SHIRTS FOR STA					1.0000	1,650.00	1,650.00
	Adopted	HOBBIT SKATE DECKS FO	OR PROMOTIONAL GI	VE-A-WAY			1.0000	1,500.00	1,500.00
	Adopted	KIDSFEST SUPPLIES					1.0000	500.00	500.00
	Adopted	NORTH vs SOUTH BASKE	TBALL TOURNAMENT	•			1.0000	500.00	500.00
	Adopted	PORTION OF PAYMENT F	FOR SUMMER CAMP A	D AND EXPO			1.0000	1,000.00	1,000.00
	Adopted	PROMOTIONAL FLIERS/E	BROCHURES FOR SPEC	CIAL EVENTS			1.0000	500.00	500.00
	Adopted	RESOURCE FAIR EXPENS	SES FOR TABLE RENTA	<b>NL</b>			1.0000	2,000.00	2,000.00
	Adopted	SUMMER CAMP FIELD TR	RIP, SUPPLIES AND SE	RVICES			1.0000	14,350.00	14,350.00
	Adopted	SUPPLIES FOR SPECIAL I	EVENTS				1.0000	700.00	700.00
								Adopted Totals	\$26,700.00
8-17	Promotional Activities Refre	eshment / Food / Meetings	2,833.51	3,325.55	865.77	2,100.00	226.98	2,000.00	2,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	CAMPS SNACKS/DRINKS					1.0000	1,250.00	1,250.00
	Adopted	THANKSGIVING DINNER					1.0000	750.00	750.00
								Adopted Totals	\$2,000.00
51-10	Office Supplies Stationery,	Paper, Forms	93.80	98.72	29.99	.00	.00	.00	.00
71 10									



			2018 Actual	2019 Actual	2020 Actual	2021 Amended	2021 Actual	2022 Department	
Account	Account Description		Amount	Amount	Amount	Budget	Amount	Entry	2022 Adopted
Fund <b>00</b>	1 - General Fund								
EXPENSI									
Depar	tment 72 - Parks & Recreati	on							
Divi	sion 732 - Teen Center								
	ctivity 572 - Parks & Recrea	tion							
,	ting Expenditures/Expenses								
51-20	Office Supplies Office Equipm	ent < \$5,000	.00	1,922.07	1,260.00	2,500.00	2,303.62	2,400.00	2,400.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	OFFICE EQUIPMENT R	EPLACEMENT				1.0000	1,400.00	1,400.00
	Adopted	RECORDING STUDIO I	EQUIPMENT REPLACEME	NT			1.0000	1,000.00	1,000.00
								Adopted Totals	\$2,400.00
52-10	Operating Supplies Fuel & Lul	be	297.27	.00	.00	.00	.00	.00	.00.
52-20	Operating Supplies General O	perating Supplies	1,652.34	5,104.00	2,022.66	2,800.00	6,809.24	2,700.00	2,700.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	DEFIBRILLATION REPI	LACEMENT PAD				1.0000	100.00	100.00
	Adopted	FIRST AID SUPPLIES					1.0000	1,500.00	1,500.00
	Adopted	GENERAL OPERATING	SUPPLIES FOR TEEN CE	NTER			1.0000	200.00	200.00
	Adopted	MISC. HARDWARE					1.0000	900.00	900.00
	·							Adopted Totals	\$2,700.00
2-27	Operating Supplies Equipmen	t < \$5,000	436.44	6,732.25	2,496.51	2,250.00	319.41	2,450.00	2,450.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	SPORTS EQUIPMENT F	FOR CAMPS, TEENS AND	PROGRAM			1.0000	1,700.00	1,700.00
	Adopted	TABLES AND CHAIRS	·				1.0000	750.00	750.00
	·							Adopted Totals	\$2,450.00
52-33	Operating Supplies Uniform /	Linen Service	414.41	1,003.30	132.26	1,081.72	938.13	1,000.00	1,000.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted		ON AND PARK ASSOCIAT	ION JULY			1.0000	250.00	250.00
	•	STAFF UNIFORM AND		-			1.0000	750.00	750.00
	Adopted	STAFF UNIFURIN AND	JACKLIS						



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	1 - General Fund		Amount	Amount	Amount	Daaget	Amount	Litty	2022 Adopted
EXPENSE									
	ment <b>72 - Parks &amp; Recrea</b>	ation							
'	sion 732 - Teen Center	20011							
	ctivity 572 - Parks & Recre	action							
	ting Expenditures/Expenses	cation							
52-36	Operating Supplies Janitoria	al Supplies	.00	459.74	939.13	1,100.00	1,201.89	1,000.00	1,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	JANITORIAL SUPPLIES F	OR TEEN CENTER				1.0000	1,000.00	1,000.00
								Adopted Totals	\$1,000.00
54-13	Books Pubs Subs & Member	rships Memberships	.00	1,812.00	293.62	650.00	942.00	650.00	650.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FRPA AND ARCHERY ME	MBERSHIPS				1.0000	650.00	650.00
								Adopted Totals	\$650.00
54-30	Books Pubs Subs & Member Education Costs	rships Training &	937.14	1,775.86	1,376.28	1,100.00	321.75	2,825.00	2,825.00
	Budget Transactions	Transaction					Number of Unite	Cost Por Unit	Total Amount
	Level	Transaction	ICTRATION				Number of Units	Cost Per Unit 700.00	Total Amount 700.00
	Adopted	FRPA CONFERENCE REG					1.0000		
	Adopted	MISC TRAINING FOR ST		CUDED//ICOD III			1.0000	1,100.00	1,100.00
	Adopted	NRPA CONFERENCE REG	SISTRATION FOR REC	SUPERVISOR III			1.0000	1,025.00	1,025.00
								Adopted Totals	\$2,825.00
	, , ,	enditures/Expenses Totals	\$25,101.39	\$82,754.18	\$40,909.90	\$85,204.05	\$80,478.99	\$96,027.00	\$96,027.00
	Activity 572 - Pa	rks & Recreation Totals	\$340,736.29	\$407,317.11	\$397,083.85	\$456,348.05	\$427,588.06	\$487,811.00	\$485,733.00
	Division 7	32 - Teen Center Totals	\$340,736.29	\$407,317.11	\$397,083.85	\$456,348.05	\$427,588.06	\$487,811.00	\$485,733.00
Divis	sion 733 - Athletics								
	ctivity 572 - Parks & Recre	eation							
	nnel Services								
12-10	Regular Salaries/Wages Reg	gular Salaries/Wages	132,482.04	114,835.92	138,062.46	140,736.00	137,891.11	148,961.00	143,002.00
	Budget Transactions								
							Number of Units	Cost Per Unit	Total Amount
	Level	Transaction							
	<i>Level</i> Adopted	Transaction ADMIN ASST					1.0000	29,907.84	29,907.84
							1.0000 1.0000	29,907.84 (5,958.44)	29,907.84 (5,958.44)



Account

**Account Description** 

#### Budget Worksheet Report Budget Year 2022

2022 Department

Entry

2022 Adopted

EXPENS	11 - General Fund E								
Depar	rtment 72 - Parks & Recrea	ation							
Div	ision 733 - Athletics								
	Activity 572 - Parks & Recre	eation							
Perso	onnel Services	DECDEATION CUDEDVIC	COD I				1 0000	E0 EE2 00	E0 EE3 0
	Adopted	RECREATION SUPERVIS	SOR I				1.0000	50,552.88 Adopted Totals	50,552.88 \$143,001.64
-30	Regular Salaries/Wages Te	rm. Pay Sick & Vacation	.00	.00	3,294.72	.00	.00	.00	.(
-10	Other Salaries/ Wages Part	Time Wages	61,031.17	61,332.35	72,012.67	70,712.00	60,874.44	82,989.00	82,989.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ADDITIONAL P/T SUPER	RVISORS 15HRS 52 WE	EK TO SUPERV. FAC3	88FTE		2.0000	12,152.50	24,305.00
	Adopted	ATHLETICS SUPERVISO	R I 52WKS x 15HRS x \$	15.74 FTE .38			1.0000	12,277.00	12,277.00
	Adopted	ATHLETICS SUPERVISO					1.0000	12,277.00	12,277.00
	Adopted	ATHLETICS SUPERVISO	R I 52WKS x 15HRS/W	x \$19.1938FTE			1.0000	14,970.00	14,970.00
	Adopted	ATHLETICS SUPERVISO	R I 52WKS x 20HRS x \$	18.4250FTE			1.0000	19,160.00	19,160.00
								Adopted Totals	\$82,989.00
10	Overtime Overtime /Call-Ou	ut Pay	318.56	1,748.64	215.00	1,230.00	379.31	1,230.00	1,230.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	OVERTIME FOR ATHLET	TIC EVENTS/SPECIAL EV	'ENTS			1.0000	1,230.00	1,230.00
								Adopted Totals	\$1,230.00
-20	Overtime Reimbursable Over		26.67	35.56	.00	.00	.00	.00	.0
-60	Special Pay Other Taxable	Pay	.00	.00	100.80	.00	.00	.00	.0
-10	FICA Taxes Employer FICA		14,414.58	13,285.25	16,060.14	10,766.00	14,708.89	17,839.00	17,383.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ATTRITION (4%)					1.0000	(455.82)	(455.82)
	Adopted	FULL TIME					1.0000	11,395.29	11,395.29
	Adopted	OVERTIME					1.0000	94.10	94.10
	Adopted	PART TIME					1.0000	6,348.66 Adopted Totals	6,348.66 \$17,382.23
10	Retirement Contributions G	General Employees	10,764.63	11,434.59	12,473.33	12,092.00	11,382.17	11,300.00	11,300.0
-20	Retirement Contributions IO	CMA Contributions	.00	7.75	1,839.71	2,051.00	.00	2,051.00	2,051.0

2019 Actual

Amount

2020 Actual

Amount

2021 Amended

Budget

2021 Actual

Amount

2018 Actual

Amount



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	)1 - General Fund		Autourie	Autodite	Amount	Daaget	Autodite	Endy	2022 / Nopted
EXPENS	SE .								
Depa	rtment 72 - Parks & Recreati	ion							
Div	rision <b>733 - Athletics</b>								
	Activity <b>572 - Parks &amp; Recrea</b> <i>connel Services</i>	tion							
23-10	Life & Health Insurance Healt	th Insurance	18,800.36	17,841.84	22,420.94	27,972.00	27,110.16	32,795.00	32,795.00
23-20	Life & Health Insurance Life I	insurance	369.60	299.32	392.70	409.00	398.34	453.00	453.00
23-30	Life & Health Insurance Disab	pility Insurance	256.33	238.99	287.77	311.00	294.98	356.00	356.00
24-10	Workers Compensation Work	ers Compensation	1,587.96	4,347.96	6,680.04	7,351.00	7,350.96	6,593.00	6,593.00
25-10	Other Employee Benefits Une Compensation	employment	202.79	172.49	175.36	88.00	186.88	87.00	87.00
27-10	Other Employee Benefits Emp Program	oloyee Assistance	57.85	60.53	70.76	73.00	70.41	81.00	81.00
		ersonnel Services Totals	\$240,312.54	\$225,641.19	\$274,086.40	\$273,791.00	\$260,647.65	\$304,735.00	\$298,320.00
	ating Expenditures/Expenses								
31-90	Professional Services Other P	rofessional Services	223.39	.00	45.25	.00	.00	750.00	750.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	BACKGROUND CHECKS					1.0000	750.00	750.00
								Adopted Totals	\$750.00
34-90	Other Contractual Services Of Services	ther Contractual	1,748.00	2,775.31	4,290.31	4,300.00	2,095.50	19,850.00	19,850.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ANNUAL ELEVATOR CO	NTRACT FOR HILLTOP	PER STADIUM			1.0000	2,300.00	2,300.00
	Adopted	ANNUAL ELEVATOR CO	NTRACT FOR ROBERT	P. MILLER			1.0000	1,000.00	1,000.00
	Adopted	CONTRACTUAL SERVIC	ES/ATHLETICS				1.0000	10,000.00	10,000.00
	Adopted	FIRE ALARM MONITOR	ING				1.0000	5,750.00	5,750.00
	Adopted	SECURITY ALARM MON	ITORING				1.0000	800.00	800.00
								Adopted Totals	\$19,850.00
40-10	Travel & Per Diem Travel & T	raining	752.00	204.00	725.00	800.00	373.36	2,800.00	2,800.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	PER DIEM, MILEAGE RE	EIMBURSE, AIRFARE, H	OTEL & LOCAL MISC	CONF		1.0000	2,800.00	2,800.00
								Adopted Totals	



ccount	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
und <b>00</b> :	1 - General Fund								
<b>EXPENSE</b>									
Depar	tment 72 - Parks & Recreation	n							
Divi	sion 733 - Athletics								
A	ctivity 572 - Parks & Recreation	on							
Opera	ting Expenditures/Expenses								
l-11	Communication Services Portab	ole Phones / MDD	863.98	952.47	2,079.49	868.00	.00	760.00	760.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted		AVAL BUS 2006 2016 10				1.0000	380.00	380.00
	Adopted	·	50 15 PASS VAN 2013 20	23 10			1.0000	380.00	380.00
	Adopted	74021 TORD VAIVE 3.	00 13 1 A33 VAIN 2013 20.	23 10			1.0000	Adopted Totals	\$760.00
	Communication Commissor Interna		0.216.72	6 671 20	2.446.52	4.020.00		· · · · · · · · · · · · · · · · · · ·	
l-12	Communication Services Intern	et Access	8,316.72	6,671.30	2,446.52	4,830.00	.00	.00	.00
3-10	Utility Services Electricity		126,982.25	119,610.04	105,990.99	120,382.00	108,154.27	101,673.00	101,673.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	01716-29538 1041 SW	7th Ave				1.0000	3,136.00	3,136.00
	Adopted	09975-31025 702 SE 2	nd Ave #Currie Park				1.0000	481.00	481.00
	Adopted	11384-35548 2501 Sea	acrest Blvd				1.0000	24,321.00	24,321.00
	Adopted	14305-17050 1905 SW	4h Ave Outdoor Lighting				1.0000	786.00	786.00
	Adopted	27942-84501 SW 3rd A					1.0000	4,835.00	4,835.00
	Adopted	40718-52240 1905 SW					1.0000	9,591.00	9,591.00
	Adopted	42421-50326 500 SW	10th St #Irr Pump				1.0000	164.00	164.00
	Adopted	45765-15482 SW 4th A	•				1.0000	16,750.00	16,750.00
	Adopted		acrest Blvd #Seacrest Soc	cer Sian			1.0000	138.00	138.00
	Adopted	65135-14478 1 N Ocea					1.0000	1,241.00	1,241.00
	Adopted	79930-27460 1905 SW	-				1.0000	36,134.00	36,134.00
	Adopted	86167-93520 1905 SW					1.0000	4,096.00	4,096.00
	ridopted	00107 33320 1303 311	11117112110111				1.0000	Adopted Totals	\$101,673.00
3-15	Utility Services Water & Sewer		3,225.36	3,189.38	3,104.07	3,216.00	3,098.73	3,077.00	3,077.0
. 10	July Jerrices Water & Jewer		5,225.50	5,105.50	5,10 1.07	5,210.00	5,050.75	3,077.00	3,077.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	669555-262010 2501 N					1.0000	2,313.00	2,313.00
	Adopted	93825-465840 1905 SN	N 4th Ave				1.0000	764.00	764.00
								Adopted Totals	\$3,077.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
Fund 00	L - General Fund								
EXPENSE									
Depar	ment 72 - Parks & Recreation								
Divi	sion 733 - Athletics								
А	ctivity 572 - Parks & Recreation	n							
	ting Expenditures/Expenses								
43-20	Utility Services Irrigation Water		11,126.91	14,507.22	13,985.02	14,926.00	13,568.80	12,119.00	12,119.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	357275-179690 702	SE 2nd Ave				1.0000	5,608.00	5,608.00
	Adopted	357275-467120 702					1.0000	5,824.00	5,824.00
	Adopted	96935-318620 700 9					1.0000	687.00	687.00
	ridopted	70733 310020 700 0	SE Elia / WC				1.0000	Adopted Totals	\$12,119.00
43-25	Utility Services Stormwater Asse	essment Fee	9,737.24	9,770.49	10,844.42	9,769.00	1,086.25	9,769.00	9,769.00
	,		<b>27</b> . 2 <u>_</u> .		,	-,	_,	-,	2,7. 22.22
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted		ccer Field 12-43-46-04-00-0				1.0000	569.00	569.00
	Adopted		dquarters 12-43-46-04-00-0				1.0000	496.00	496.00
	Adopted	Currie Commons Par	rk, S.E. 7th St. 12-43-46-21	-01-008-0360			1.0000	451.00	451.00
	Adopted	Merritt Park, 316 S.V	W. 2nd Ave. 12-43-46-16-01	-048-0010			1.0000	304.00	304.00
	Adopted	Miller Park 12-43-46	-29-07-000-0050				1.0000	5,946.00	5,946.00
	Adopted	Miller Park, Lot 6, 19	905 .W. 4th Ave. 12-43-46-2	29-07-000-0061			1.0000	1,108.00	1,108.00
	Adopted	Miller Park, Lots 7, 8	8 & 9 12-43-46-29-07-000-0	072			1.0000	895.00	895.00
								Adopted Totals	\$9,769.00
13-35	Utility Services Waste Collection	& Disposal	3,929.67	3,790.32	3,846.06	3,846.00	.00	3,818.00	3,818.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Hilltopper Stadium S	Soccer Complex 1 4CY 2X 27	'.87			1.0000	3,818.00	3,818.00
								Adopted Totals	\$3,818.00
44-30	Rentals & Leases Equipment		.00	.00	2,500.00	.00	.00	.00	.00.
44-45	Rentals & Leases Vehicle Rental	/ Garage	15,129.96	15,129.96	16,569.96	.00	.00	19,590.00	19,590.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted		COLORADO PICKUP 2006 20	16 10			1.0000	7,840.00	7,840.00
	Adopted		S-ELECTRIC 2016-2023 7				1.0000	4,390.00	4,390.00
	Adopted		-350 15 PASS VAN 2013 20	23 10			1.0000	2,910.00	2,910.00
	Adopted		-350 15 PASS VAN 2019 20				1.0000	3,520.00	3,520.00
	. aopteu	, .OTT TORD VAIL	333 23 17 103 77 11 2017 20				1.0000	3,323.00	5,525.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
Fund 00	1 - General Fund								
EXPENSI									
	tment 72 - Parks & Recreation	n							
Divi	sion 733 - Athletics								
	ctivity 572 - Parks & Recreati	on							
Opera	ting Expenditures/Expenses	7003 E ED CO COLE CAR	T (FLECTRIC)				1 0000	020.00	020.00
	Adopted	7602 F ED-GO GOLF CAR	(I (ELECTRIC)				1.0000	930.00 Adopted Totals	930.00 \$19,590.00
								·	
45-10	Insurance General Liability		7,119.96	7,797.96	8,645.04	9,017.00	9,017.04	8,158.00	8,158.00
46-10	Repair and Maintenance Servic / Garage	e Vehicle Maintenance	19,596.98	4,181.27	4,560.19	33,287.00	31,395.14	20,600.00	20,600.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	602 F CHEVROLET/GLAV	AL BUS 2006 2016				1.0000	15,200.00	15,200.00
	Adopted	7205 F FORD FOCUS-ELE	ECTRIC 2016 2013				1.0000	1,000.00	1,000.00
	Adopted	7402 F FORD VAN E-350	15 PASS. VAN 2013 20	009			1.0000	1,100.00	1,100.00
	Adopted	7404 F FORD VAN T-350	15 PASS. VAN 2019 2	029			1.0000	1,800.00	1,800.00
	Adopted	7602 F EZ-GO GOLF CAR	T (electric) 2012 2019				1.0000	1,500.00	1,500.00
								Adopted Totals	\$20,600.00
46-15	Repair and Maintenance Servic Maintenance	e Equipment	5,750.00	540.00	.00	2,500.00	1,975.00	2,500.00	2,500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ESTIMATED MAINTENAN	ICE AT MILLER, MERRI	TT, CURRIE COMMO	NS PARK		1.0000	2,500.00	2,500.00
								Adopted Totals	\$2,500.00
46-20	Repair and Maintenance Service Maintenance	e Building	246.42	2,825.00	.00	.00	.00	.00	.00
46-40	Repair and Maintenance Servic Maintenance	e Other Repair	30,730.00	19,851.45	18,500.43	37,394.00	23,015.97	25,200.00	25,200.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ANNUAL FIELD LIGHT FO	OR SOCCER COMPLEX				1.0000	4,000.00	4,000.00
	Adopted	ANNUAL FIELD LIGHT MA	AINT. AT PINE GROVE	PARK, CURRIE COM	И PARK,		1.0000	1,500.00	1,500.00
	Adopted	ANNUAL SCOREBOARD N	MAINT TO REPLACE LIC	GHTS			1.0000	5,000.00	5,000.00
	Adopted	FIELD REPAIR AT ATHLE	TIC COMPLEXES				1.0000	1,700.00	1,700.00
	Adopted	FUSES, MODULES FOR A	LL ATHLETIC PARKS				1.0000	2,500.00	2,500.00
	Adopted	MATERIAL EQUIPMENT					1.0000	1,500.00	1,500.00
	Adopted	PRESSURE WASHING MI	LLER/SEACREST				1.0000	5,000.00	5,000.00



		2018 Actual	2019 Actual	2020 Actual	2021 Amended	2021 Actual	2022 Department		
Account	Account Description	Amount	Amount	Amount	Budget	Amount	Entry	2022 Adopted	
Fund 001	I - General Fund								

**EXPENSE** 

Department 72 - Parks & Recreation

Division **733 - Athletics** 

Activity **572 - Parks & Recreation** 

Opera	ating Expenditures/Expenses								
	Adopted	RED CLAY FOR INFIELD AT	ROBERT P MILLER PA	ARK, CURRIE COMM.			1.0000	4,000.00	4,000.00
								Adopted Totals	\$25,200.00
47-10	Printing & Binding Printing 8	Binding	.00	18.33	.00	.00	.00	.00	.00
51-10	Office Supplies Stationery, P	aper, Forms	260.90	298.62	449.22	.00	.00	.00	.00
51-15	Office Supplies Other Office	Supplies	494.89	863.52	361.45	800.00	566.39	700.00	700.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	LEGAL PADS, PAPER, ASTR	OBRIGHT COLORED F	LYER, ECT.			1.0000	700.00	700.00
								Adopted Totals	\$700.00
51-20	Office Supplies Office Equipr	ment < \$5,000	.00	334.39	1,785.75	1,500.00	1,443.50	1,400.00	1,400.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	DESK REPLACEMENT					1.0000	1,000.00	1,000.00
	Adopted	OFFICE CHAIRS					1.0000	400.00	400.00
								Adopted Totals	\$1,400.00
52-10	Operating Supplies Fuel & Lu	ube	1,717.38	1,823.59	691.81	3,750.00	406.39	3,750.00	3,750.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	602 F CHEVROLET/GLAVAL	BUS 2006 2016				1.0000	1,000.00	1,000.00
	Adopted	7402 F FORD VAN E-350 1					1.0000	950.00	950.00
	Adopted	7404 F FORD VAN T-350 1	5 PASS. VAN 2019 202	.9			1.0000	1,800.00	1,800.00
								Adopted Totals	\$3,750.00
52-20	Operating Supplies General	Operating Supplies	19,515.64	18,523.68	5,943.58	10,000.00	11,296.85	12,500.00	12,500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ATHLETICS FIELD SUPPLIE					1.0000	3,000.00	3,000.00
	Adopted	DEFIBRALLATOR REPLACE	MENT				1.0000	200.00	200.00
	Adopted	FIELD MARKING PAINT					1.0000	1,500.00	1,500.00
	Adopted	MARBEL DUST FOR BASEB	all field chalk				1.0000	1,000.00	1,000.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
Fund 00	1 - General Fund								
EXPENSI	E								
Depar	tment 72 - Parks & Recrea	ation							
Divi	sion 733 - Athletics								
А	ctivity 572 - Parks & Recre	eation							
Opera	ting Expenditures/Expenses								
	Adopted	MISC OPERATING SUPPLI	ES				1.0000	6,000.00	6,000.00
	Adopted	OUTDOOR LIGHTS					1.0000	800.00	800.00
								Adopted Totals	\$12,500.00
52-27	Operating Supplies Equipme	ent < \$5,000	.00	2,682.58	2,707.16	3,000.00	.00	2,900.00	2,900.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ATHLETIC EQUIPMENT FO	R MILLER/SEACRES	Т			1.0000	2,900.00	2,900.00
								Adopted Totals	\$2,900.00
52-33	Operating Supplies Uniform	/ Linen Service	483.54	28.00	763.75	350.00	.00	250.00	250.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	STAFF UNIFORM SHIRTS					1.0000	250.00	250.00
								Adopted Totals	\$250.00
52-41	Operating Supplies Gardeni	ing Supplies	.00	.00	9,991.83	.00	.00	.00	.00
52-62	Operating Supplies Recreat	nl. Supplies Basketball	7,006.97	28,697.30	21,825.52	35,255.00	38,829.74	44,505.00	44,505.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ATHLETICS SPORTING GO	ODS				1.0000	20,000.00	20,000.00
	Adopted	AWARD TROPHIES					1.0000	2,000.00	2,000.00
	Adopted	BACKGROUND CHECKS FO	R VOLUNTEER COA	CHES			1.0000	900.00	900.00
	Adopted	GENERAL SUPPLIES FOR (	SAMES				1.0000	1,500.00	1,500.00
	Adopted	MEMBERSHIP FEE AND IN	SURANCES				1.0000	2,500.00	2,500.00
	Adopted	OFFICIAL SERVICES FEE F	OR REFEREE				1.0000	11,485.00	11,485.00
	Adopted	PRACTICE BALL					1.0000	1,120.00	1,120.00
	Adopted	UNIFORM SOFTBALL					1.0000	5,000.00	5,000.00
								Adopted Totals	\$44,505.00
54-13	Books Pubs Subs & Membe	rships Memberships	160.00	.00	280.00	450.00	580.00	450.00	450.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ADDITIONAL MEMBERSHI	DC FOR CUREN #600				1.0000	200.00	200.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
Fund 00	1 - General Fund								
EXPENSE									
Depar	tment 72 - Parks & Recre	eation							
Divi	sion 733 - Athletics								
	ctivity 572 - Parks & Rec	reation							
Opera	ting Expenditures/Expenses								
	Adopted	FRPA MEMBERSHIP					1.0000	250.00	250.00
								Adopted Totals	\$450.00
54-30	Books Pubs Subs & Memb Education Costs	perships Training &	583.57	435.00	25.00	300.00	14.35	1,300.00	1,300.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ATHLETIC BUSINESS CON	FERENCE				1.0000	300.00	300.00
	Adopted	IN-SERVICE TRAINING, TI	EAM BUILDING				1.0000	1,000.00	1,000.00
								Adopted Totals	\$1,300.00
		penditures/Expenses Totals	\$275,701.73	\$265,501.18	\$242,957.82	\$300,540.00	\$246,917.28	\$298,419.00	\$298,419.00
,	of Outlay	-1 0 Oth T	00	6 564 20	00	00	00	00	00
63-30	Capital Outlay Recreation	·	.00	6,561.38	.00	.00	.00	.00	.00
		Capital Outlay Totals	\$0.00	\$6,561.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 572 - P	Parks & Recreation Totals	\$516,014.27	\$497,703.75	\$517,044.22	\$574,331.00	\$507,564.93	\$603,154.00	\$596,739.00
		n <b>733 - Athletics</b> Totals	\$516,014.27	\$497,703.75	\$517,044.22	\$574,331.00	\$507,564.93	\$603,154.00	\$596,739.00
А	sion 734 - Community Contivity 572 - Parks & Reconnel Services								
12-10	Regular Salaries/Wages R	egular Salaries/Wages	136,848.93	143,046.85	151,002.80	151,668.00	148,349.13	162,977.00	156,458.00
	Budget Transactions  Level  Adopted  Adopted  Adopted  Adopted  Adopted	Transaction ATTRITION (4%) BUILDING MAINT WORKE REC SUP III STAFF ASST	R				Number of Units 1.0000 1.0000 1.0000 1.0000	Cost Per Unit (6,519.08) 38,804.41 76,353.52 47,818.32 Adopted Totals	Total Amount (6,519.08) 38,804.41 76,353.52 47,818.32 \$156,457.17
13-10	Other Salaries/ Wages Pa	rt Time Wages	30,932.19	31,717.44	25,167.48	40,342.00	27,025.60	40,342.00	40,342.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	P/T RECREATION SUPERS	T 4011DC F01404	C +10.10 20FTF			1.0000	11,494.00	11,494.00



#### **Budget Worksheet Report**

2022 Department

Budget Year 2022

Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	01 - General Fund		Tunounc	7 arrodite	Timodite	Daaget	Amount	Littly	2022 Adopted
EXPENS									
	rtment 72 - Parks & Recre	eation							
Div	vision 734 - Community Co	enter							
A	Activity 572 - Parks & Rec								
Perso	onnel Services								
	Adopted	P/T RECREATION SUPE	ERS. I- 29HRS x 52 WKS	5 x \$19.13/HRS72F	TE		1.0000	28,848.00	28,848.00
								Adopted Totals	\$40,342.00
14-10	Overtime Overtime /Call-C	Out Pay	4,648.46	3,878.89	3,016.38	3,500.00	1,851.33	3,500.00	3,500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ADDITONAL OVERTIME	HOURS FOR COMMUN	ITY CENTER			1.0000	1,395.00	1,395.00
	Adopted	OVERTIME HRS NEED	TO COVER SPECIAL EVE	ENTS AND BUIILDING	MAINT.		1.0000	2,105.00	2,105.00
								Adopted Totals	\$3,500.00
14-20	Overtime Reimbursable O	vertime	6,013.12	5,875.39	2,428.51	6,000.00	1,032.72	6,000.00	6,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	P/T RE. SUPERS. I - NI	GHTS & WEEKEND 200	HRS x \$25.00			1.0000	6,000.00	6,000.00
								Adopted Totals	\$6,000.00
15-60	Special Pay Other Taxable	e Pay	100.00	.00	.00	.00	.00	.00	.00
21-10	FICA Taxes Employer FICA	A	12,655.65	13,173.97	12,695.03	11,603.00	12,457.04	16,281.00	15,782.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ATTRITION (4%)					1.0000	(498.71)	(498.71)
	Adopted	FULL TIME					1.0000	12,467.69	12,467.69
	Adopted	OVERTIME					1.0000	726.75	726.75
	Adopted	PART TIME					1.0000	3,086.16	3,086.16
								Adopted Totals	\$15,781.89
22-10	Retirement Contributions Retirement	General Employees	11,370.73	13,095.41	17,189.38	16,343.00	16,163.79	15,470.00	15,470.00
23-10	Life & Health Insurance H	lealth Insurance	22,542.00	25,279.48	27,759.42	33,567.00	33,564.96	39,354.00	39,354.00
23-20	Life & Health Insurance Li	ife Insurance	462.00	468.29	488.40	488.00	488.40	532.00	532.00
23-30	Life & Health Insurance D	isability Insurance	274.37	319.90	308.98	335.00	333.31	390.00	390.00
24-10	Workers Compensation W	orkers Compensation	3,135.00	8,583.00	13,185.96	14,511.00	14,511.00	13,015.00	13,015.00
25-10	Other Employee Benefits I Compensation	Unemployment	134.40	133.41	131.52	145.00	140.16	105.00	105.00

2019 Actual

2020 Actual

2021 Amended

2021 Actual

2018 Actual



ccount	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
und <b>00</b>	1 - General Fund				'			· · · · · · · · · · · · · · · · · · ·	
EXPENSE									
Depar	tment 72 - Parks & Recrea	ation							
Divi	sion 734 - Community Ce	nter							
	ctivity 572 - Parks & Recre	eation							
	nnel Services								
7-10	Other Employee Benefits E Program	mployee Assistance	69.48	87.98	87.84	87.00	87.48	97.00	97.00
	-	Personnel Services Totals	\$229,186.33	\$245,660.01	\$253,461.70	\$278,589.00	\$256,004.92	\$298,063.00	\$291,045.00
Opera	ting Expenditures/Expenses								
1-90	Professional Services Other	Professional Services	.00	.00	.00	.00	.00	500.00	500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	BACKGROUND CHECKS					1.0000	500.00	500.00
	·							Adopted Totals	\$500.00
4-16	Other Contractual Services	Pest Control Services	450.00	600.00	.00	700.00	.00	600.00	600.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	RODENT CONTROL BOX	FS - 12 MONTHS SER	VICES			1.0000	600.00	600.00
	Лаореса	NODENT CONTINUE DO	ies ie nomino sen	V1025			1.0000	Adopted Totals	\$600.00
-90	Other Contractual Services	Other Contractual	3,886.32	5,379.81	7,852.36	17,850.00	611.06	28,400.00	28,400.00
50	Services	Other Contractual	3,000.32	3,373.01	7,032.30	17,030.00	011.00	20,400.00	20,400.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	CONTRACTUAL INSTRU	CTOR AGREEMENT				1.0000	14,000.00	14,000.00
	Adopted	FIRE ALARM MONITORI	NG				1.0000	3,000.00	3,000.00
	Adopted	INSTRUCTOR FEES FOR	VOLLEYBALL ON THE	BEACH (FROM ADMIN	)		1.0000	1,000.00	1,000.00
	Adopted	INSTUCTOR FEES CONT	RACT/FITNESS IN TH	E PARK (FROM ADMIN)	)		1.0000	10,000.00	10,000.00
	Adopted	SECURITY ALARM MON	TORING				1.0000	400.00	400.00
								Adopted Totals	\$28,400.00
0-10	Travel & Per Diem Travel &	Training	.00	.00	42.57	260.00	.00	1,700.00	1,700.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	PER DIEM, MILEAGE RE	IMBURSE, AIRFARE, H	OTEL, AND MISC CON	F		1.0000	1,700.00	1,700.00
								Adopted Totals	\$1,700.00



ccount	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	1 - General Fund		Amount	Amount	Amount	Dauget	Amount	Littly	2022 Adopted
EXPENSE									
	tment 72 - Parks & Recreation	n							
	sion 734 - Community Cente								
	ctivity 572 - Parks & Recreati								
	ting Expenditures/Expenses								
1-12	Communication Services Interr	net Access	1,188.70	1,051.97	982.79	1,660.00	949.71	1,560.00	1,560.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	COMCAST/XFINITY					1.0000	1,560.00	1,560.00
								Adopted Totals	\$1,560.00
3-10	Utility Services Electricity		22,241.51	19,944.60	20,698.58	23,827.00	17,703.01	19,572.00	19,572.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	65423-31506 50 NW 1st Ave	# Community Ce	nter			1.0000	19,572.00	19,572.00
								Adopted Totals	\$19,572.00
3-15	Utility Services Water & Sewer		8,199.31	8,401.92	6,832.70	8,269.00	5,149.58	6,742.00	6,742.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	261055-90660 50 NW 1st Av	e				1.0000	6,742.00	6,742.00
								Adopted Totals	\$6,742.00
3-25	Utility Services Stormwater Ass	sessment Fee	1,737.47	1,737.47	1,737.00	1,737.00	.00	1,737.00	1,737.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Community Center, 50 N.W.	1st Ave. 12-43-46	5-16-01-052-0010			1.0000	1,737.00	1,737.00
								Adopted Totals	\$1,737.00
3-35	Utility Services Waste Collection	n & Disposal	7,860.28	7,581.55	7,693.04	7,693.00	7,636.87	7,637.00	7,637.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Community Center, 50 N.W.	1st Avenue*1 8C	/ 3X 167.23			1.0000	7,637.00	7,637.00
								Adopted Totals	\$7,637.00



count	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
ınd <b>00</b>	)1 - General Fund								
EXPENS	SE .								
Depar	rtment 72 - Parks & Recreati	on							
Div	vision 734 - Community Cent	er							
	Activity 572 - Parks & Recrea								
	ating Expenditures/Expenses								
-11	Rentals & Leases Building Ren	ntal / Lease	250.00	2,155.50	.00	1,000.00	.00	1,900.00	1,900.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	OLD SCHOOL SQUARE FA	CILITY RENTAL FOR	PROGRAMS & EVENTS	;		1.0000	1,900.00	1,900.00
								Adopted Totals	\$1,900.00
l-30	Rentals & Leases Equipment		26.61	(26.61)	.00	.00	.00	.00	.00
5-10	Insurance General Liability		4,130.04	4,512.00	4,916.04	5,356.00	5,355.96	5,935.00	5,935.0
5-15	Repair and Maintenance Servi Maintenance	ice Equipment	369.79	.00	133.39	6,050.00	3,645.00	5,550.00	5,550.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	MISC EQUIPMENT REPAIR	₹				1.0000	1,400.00	1,400.00
	Adopted	REPAIR BLEACHER RAILI	NG				1.0000	3,000.00	3,000.00
	Adopted	SCOREBOARD					1.0000	1,150.00	1,150.00
								Adopted Totals	\$5,550.00
-20	Repair and Maintenance Servi Maintenance	ice Building	34.72	180.47	.00	.00	.00	.00	.0
-40	Repair and Maintenance Servi Maintenance	ice Other Repair	1,675.00	3,734.36	9,839.00	21,390.00	16,709.69	20,390.00	20,390.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	GYM FLOOR RESURFACIN	G				1.0000	8,500.00	8,500.00
	Adopted	HIGH SURFACE DUSTING	OF GYMNASIUM				1.0000	4,890.00	4,890.00
	Adopted	REPLACEMENT OF STAGE	CURTAINS				1.0000	7,000.00	7,000.00
								Adopted Totals	\$20,390.00
-17	Promotional Activities Refresh	ment / Food / Meetings	104.97	73.56	.00	100.00	.00	100.00	100.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FOOD AND REFRESHMEN	T FOR CLASSES AND	MEETING			1.0000	100.00	100.00
								Adopted Totals	\$100.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	- General Fund		Amount	Amount	Amount	Dauget	Amount	Littly	2022 Adopted
EXPENSE									
	ment 72 - Parks & Recreation								
	sion 734 - Community Center								
	tivity 572 - Parks & Recreation	n							
	ting Expenditures/Expenses								
9-90	Other Current Charges Other Cu	rrent Charges	.00	.00	.00	.00	.00	3,300.00	3,300.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ANNUAL MUSIC FEE F	OR BMI (FROM ADMIN)				1.0000	900.00	900.00
	Adopted		NSE FOR SESEAC (FROM A	ADMIN)			1.0000	1,600.00	1,600.00
	Adopted	LICENSE FEE AMERIC	AN SOCIETY OF COMPOS	ER AUTHORS(FROM A	ADMIN)		1.0000	800.00	800.00
	·			•	•			Adopted Totals	\$3,300.00
1-10	Office Supplies Stationery, Pape	r, Forms	356.10	311.08	97.66	.00	4.25	.00	.00
l-15	Office Supplies Other Office Sup	plies	698.36	257,20	399.50	600.00	136.37	900.00	900.00
		r							
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	BUSINESS CARDS/ MI	SC OFFICE SUPPLIES				1.0000	900.00	900.00
								Adopted Totals	\$900.00
-20	Office Supplies Office Equipmen	t < \$5,000	6,737.91	5,830.26	509.77	1,900.00	998.44	1,800.00	1,800.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	OFFICE MONITOR\KE	YBOARD				1.0000	900.00	900.00
	Adopted	REPLACEMENT TABLE	AND CHAIRS				10.0000	90.00	900.00
								Adopted Totals	\$1,800.00
2-20	Operating Supplies General Ope	rating Supplies	3,751.57	4,063.55	4,961.57	4,100.00	2,769.92	3,600.00	3,600.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FLOOD LIGHT REPLACE	CEMENT FOR COMM CENT	TER & CITY HALL			1.0000	1,300.00	1,300.00
	Adopted	GENERAL OPERATING	SUPPLIES				1.0000	1,800.00	1,800.00
	Adopted	MOVIE IN THE PARK					1.0000	500.00	500.00
								Adopted Totals	\$3,600.00



Section   Fund   Section	Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
Department   72 - Parks & Recreation   Division   734 - Community Centres		<u> </u>		Amount	Amount	Amount	Dauget	Amount	Litty	2022 Adopted
Popular   72 - Parks & Recreation   Division   734 - Community Center   Activity   \$72 - Parks & Recreation   Division   725 - Parks & Recreation   Division   Di										
Purple   P			1							
Activity   \$72 - Parks & Recreation   Coperating Expenditures/Expend										
Departing Supplies Equipment < \$5,000   2,316.50   3,412.96   1,122.33   2,000.00   1,174.75   2,000.00   2,		•								
Budget Transactions		,								
Level   Transaction   Adopted   MISC. EQUIPMENT   1000   2000.00	52-27	Operating Supplies Equipment <	< \$5,000	2,316.50	3,412.96	1,122.33	2,000.00	1,174.75	2,000.00	2,000.00
Adopted   MISC. EQUIPMENT		Budget Transactions								
S2-30   Operating Supplies Uniform   Linen Service   658.45   1,225.80   323.22   1,017.63   742.04   1,100.00   1,100		Level	Transaction					Number of Units	Cost Per Unit	Total Amount
S2-33   Operating Supplies Uniform / Linen Service   658.45   1,225.80   323.22   1,017.63   742.04   1,100.00   1,100.		Adopted	MISC. EQUIPMENT					1.0000	2,000.00	2,000.00
Budget Transactions									Adopted Totals	\$2,000.00
Level   Transaction	52-33	Operating Supplies Uniform / Li	nen Service	658.45	1,225.80	323.22	1,017.63	742.04	1,100.00	1,100.00
Adopted   JULY RECREATION T-SHIRTS		Budget Transactions								
Adopted   SAFETY BOOTS FOR BUILDING MAINT. WORKER   1.0000   150.00   150		Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Adopted STAFF UNIFORM 1.000 30.00 60		Adopted	JULY RECREATION T-SHIR	TS				1.0000	50.00	50.00
Adopted   UNIFORMS FOR BUILDING MAINT   1,000   600.00		Adopted	SAFETY BOOTS FOR BUILD	DING MAINT. WORKE	ER .			1.0000	150.00	150.00
Second   S		Adopted	STAFF UNIFORM					1.0000	300.00	300.00
S2-36   Operating Supplies Janitorial Supplies		Adopted	UNIFORMS FOR BUILDING	MAINT.				1.0000	600.00	600.00
Budget Transactions									Adopted Totals	\$1,100.00
Level   Transaction   Number of Units   Adopted   1.0000   4,900.00   4,900	52-36	Operating Supplies Janitorial Su	pplies	47.45	1,075.42	4,013.74	5,000.00	4,318.99	4,900.00	4,900.00
Adopted   JANITORIAL SUPPLIES FOR COMMUNITY CENTER   1.000   4,900.00   4,900.00   4,900.00   4,900.00   4,900.00   4,900.00   54,900.00		Budget Transactions								
Second   S		Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Books Pubs Subs & Memberships Memberships   185.00   .00   160.00   200.00   .00   .00   200.00   .00   200.00   .00   200.00   .0		Adopted	JANITORIAL SUPPLIES FOR	R COMMUNITY CENT	ER			1.0000	4,900.00	4,900.00
Budget Transactions									Adopted Totals	\$4,900.00
Level   Transaction   Adopted   FRPA ANNUAL MEMBERSHIP   1.0000   200.00	54-13	Books Pubs Subs & Membership	s Memberships	185.00	.00	160.00	200.00	.00	200.00	200.00
Adopted FRPA ANNUAL MEMBERSHIP 1.0000 200.00 200.00 200.00 500.00 200.00 200.00 500.00 200.00 500.00 500.00 500.00 200.00 500.00 500.00 500.00 3,500.00 3,500.00 3,500.00 500.00		Budget Transactions								
Second   S		Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Books Pubs Subs & Memberships Training & 513.64 375.00 15.00 500.00 .00 3,500.00 3,5		Adopted	FRPA ANNUAL MEMBERSH	IP				1.0000	200.00	200.00
Education Costs  Budget Transactions  Level Transaction  Adopted IN-SERVICE TRAINING, TEAM BUILDING Adopted SEMINAR/WEBINAR REGISTRATION  Number of Units Cost Per Unit Total Amount 1.0000 3,200.00 3,200.00 3,200.00 3,000.00 30									Adopted Totals	\$200.00
LevelTransactionNumber of UnitsCost Per UnitTotal AmountAdoptedIN-SERVICE TRAINING, TEAM BUILDING1.00003,200.003,200.00AdoptedSEMINAR/WEBINAR REGISTRATION1.0000300.00300.00	54-30		s Training &	513.64	375.00	15.00	500.00	.00	3,500.00	3,500.00
LevelTransactionNumber of UnitsCost Per UnitTotal AmountAdoptedIN-SERVICE TRAINING, TEAM BUILDING1.00003,200.003,200.00AdoptedSEMINAR/WEBINAR REGISTRATION1.0000300.00300.00		Budget Transactions								
Adopted         IN-SERVICE TRAINING, TEAM BUILDING         1.0000         3,200.00         3,200.00           Adopted         SEMINAR/WEBINAR REGISTRATION         1.0000         300.00         300.00			Transaction					Number of Units	Cost Per Unit	Total Amount
Adopted SEMINAR/WEBINAR REGISTRATION 1.0000 300.00 300.00 300.00		Adopted	IN-SERVICE TRAINING, TE	AM BUILDING				1.0000	3,200.00	3,200.00
<u> </u>		•	•						•	300.00
		•	,							\$3,500.00
Operating Expenditures/Expenses Totals \$67,419.70 \$71,877.87 \$72,330.26 \$111,209.63 \$67,905.64 \$123,623.00 \$123,623		Operatina Expenditi	ures/Expenses Totals	\$67,419.70	\$71,877.87	\$72,330.26	\$111.209.63	\$67.905.64	\$123.623.00	\$123,623.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
und <b>00</b>	1 - General Fund								
EXPENS	E								
Depar	rtment 72 - Parks & Recrea	ation							
Div	ision 734 - Community Cer	nter							
	Activity 572 - Parks & Recre	eation							
54-90	Machinery & Equipment Otl Equipment	her Machinery /	.00	7,046.00	.00	.00	.00	.00	.00.
		Capital Outlay Totals	\$0.00	\$7,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 572 - Pa	rks & Recreation Totals	\$296,606.03	\$324,583.88	\$325,791.96	\$389,798.63	\$323,910.56	\$421,686.00	\$414,668.00
	Division 734 - Co	mmunity Center Totals	\$296,606.03	\$324,583.88	\$325,791.96	\$389,798.63	\$323,910.56	\$421,686.00	\$414,668.00
Div	ision <b>735 - Veterans Park</b>								
	Activity <b>572 - Parks &amp; Recre</b>	eation							
2-10	Regular Salaries/Wages Re	gular Salaries/Wages	81,955.04	85,709.35	88,939.74	88,906.00	88,351.73	95,627.00	91,802.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ATTRITION (4%)					1.0000	(3,825.08)	(3,825.08)
	Adopted	BUILDING MAINT WORK	(ER (SPLIT)				1.0000	18,379.08	18,379.08
	Adopted	REC SUP III					1.0000	77,247.44	77,247.44
								Adopted Totals	\$91,801.44
3-10	Other Salaries/ Wages Part	Time Wages	29,950.05	23,141.19	29,476.73	.00	11,165.00	32,218.00	32,218.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	PART TIME SR REC LEA	DER 29 x 52WKS x 13.	98 PER HR73FTE			1.0000	21,082.00	21,082.00
	Adopted	PART TIME STAFF ASSIS	ST. I 29HRS x 52WKS :	x 16.36 PER HR73FT	E		1.0000	11,136.00	11,136.00
								Adopted Totals	\$32,218.00
.4-10	Overtime Overtime /Call-Ou	ut Pay	1,317.21	856.57	242.60	.00	101.88	1,000.00	1,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	OVERTIME FOR SPECIAL	L EVENTS AT VETERAN	IS PARK AND DEPART	MENT EVEN		1.0000	1,000.00	1,000.00
								Adopted Totals	\$1,000.00
4-20	Overtime Reimbursable Over	ertime	5,195.41	9,865.67	4,181.39	.00	806.07	9,950.00	9,950.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	REIMBURSABLE NIGHT	AND WEEKEND RENTA	ALS			1.0000	9,950.00	9,950.00
								Adopted Totals	\$9,950.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	1 - General Fund								
EXPENS	E								
Depa	rtment 72 - Parks & Recr	reation							
Div	ision 735 - Veterans Parl	k							
A	Activity 572 - Parks & Red	creation							
	nnel Services								
21-10	FICA Taxes Employer FIC	CA	8,947.60	9,061.81	9,329.70	6,802.00	7,617.39	10,618.00	10,326.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ATTRITION (4%)					1.0000	(292.62)	(292.62)
	Adopted	FULL TIME					1.0000	7,315.27	7,315.27
	Adopted	OVERTIME					1.0000	837.68	837.68
	Adopted	PART TIME					1.0000	2,464.68	2,464.68
								Adopted Totals	\$10,325.01
22-10	Retirement Contributions Retirement	General Employees	6,723.57	7,562.60	9,689.57	9,581.00	9,484.71	9,076.00	9,076.00
23-10	Life & Health Insurance Health Insurance		11,270.00	12,813.48	13,879.58	16,783.00	16,782.48	19,677.00	19,677.00
23-20	Life & Health Insurance L	Life Insurance	213.40	237.60	264.00	264.00	256.44	280.00	280.00
23-30	Life & Health Insurance [	Disability Insurance	156.28	188.89	181.25	196.00	195.32	228.00	228.00
24-10	Workers Compensation V	Vorkers Compensation	1,889.04	5,172.00	7,946.04	8,744.00	8,744.04	7,842.00	7,842.00
25-10	Other Employee Benefits Compensation	Unemployment	140.00	123.58	131.52	53.00	105.12	52.00	52.00
27-10	Other Employee Benefits Program	Employee Assistance	32.76	44.64	43.92	44.00	43.68	48.00	48.00
		Personnel Services Totals	\$147,790.36	\$154,777.38	\$164,306.04	\$131,373.00	\$143,653.86	\$186,616.00	\$182,499.00
,	ating Expenditures/Expenses								
31-90	Professional Services Oth	ner Professional Services	132.00	76.43	17.50	.00	.00	250.00	250.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	BACKGROUND CHECKS					1.0000	250.00	250.00
								Adopted Totals	\$250.00
34-16	Other Contractual Service	es Pest Control Services	605.00	605.00	.00	756.00	.00	756.00	756.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	PEST CONTROL 12 x \$8					1.0000	96.00	96.00
	Adopted	RODENT CONTROL BOX	ES - 12 MONTHS x \$5	5			1.0000	660.00	660.00
								Adopted Totals	\$756.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	L - General Fund		Amount	Amount	Amount	Duuget	Amount	Liftiy	2022 Adopted
EXPENSE									
	ment <b>72 - Parks &amp; Recreatio</b> r	1							
	sion 735 - Veterans Park								
	ctivity 572 - Parks & Recreation	on							
	ting Expenditures/Expenses								
34-90	Other Contractual Services Othe Services	er Contractual	1,099.82	1,314.45	10,578.83	346.53	521.38	17,424.00	17,424.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FIRE ALARM MONITORING					1.0000	2,500.00	2,500.00
	Adopted	INSTRUCTORS CONTRACT					1.0000	13,000.00	13,000.00
	Adopted	MONTHLY RECTRAC SERVICE	ES FEE - CC (PAY	PAL) \$2.00 x 12 MONTH	HS		1.0000	24.00	24.00
	Adopted	REC TRAC ACCESSORIES					1.0000	1,500.00	1,500.00
	Adopted	SECUIRTY ALARM MONITOR	ING				1.0000	400.00	400.00
								Adopted Totals	\$17,424.00
0-10	Travel & Per Diem Travel & Tra	ining	.00	977.69	40.91	.00	373.36	1,020.00	1,020.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	PER DIEM, MILEAGE REIMBL	JRSE, AIRFARE, F	HOTEL & LOCAL CONF			1.0000	1,020.00	1,020.00
	·	·						Adopted Totals	\$1,020.00
1-11	Communication Services Portab	le Phones / MDD	360.00	540.00	540.00	.00	.00	.00	.00
3-10	Utility Services Electricity		10,509.51	10,646.54	9,873.72	10,611.00	7,743.37	9,306.00	9,306.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	65755-10497 802 NE 1st St.	# Rec				1.0000	8,521.00	8,521.00
	Adopted	65795-19494 802 NE 1st St.	#OLM				1.0000	785.00	785.00
								Adopted Totals	\$9,306.00
13-20	Utility Services Irrigation Water		6,762.18	682.92	381.92	726.00	138.60	143.00	143.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	151195-322940 802 NE 1st S	St				1.0000	143.00	143.00
								Adopted Totals	\$143.00



count	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	- General Fund		Amount	Amount	Amount	Daaget	Amount	Littiy	2022 Adopted
EXPENSE									
	ment 72 - Parks & Recreation								
	sion 735 - Veterans Park								
	tivity 572 - Parks & Recreation	n							
	ting Expenditures/Expenses								
-25	Utility Services Stormwater Asse	ssment Fee	1,410.31	1,410.31	1,410.00	1,410.00	.00	1,410.00	1,410.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Veteran's Park, 802 NE	1ct St 12_43_46_16_D3	-001-0000			1.0000	1,410.00	1,410.00
	Adopted	veterairs raik, 602 NL	150 50. 12-45-40-10-05	-001-0000			1.0000	Adopted Totals	\$1,410.00
							. = 0.4.00	· ·	
-35	Utility Services Waste Collection	& Disposal	3,027.27	2,919.92	2,962.86	2,963.00	4,584.02	4,585.00	4,585.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Delray Intracoastal Crui	ses* (26 weeks) 1 6CY	1X 20.90			1.0000	2,863.00	2,863.00
	Adopted	PARK TRAIL 5 32 GAL 2	X 5.23				1.0000	717.00	717.00
	Adopted	Tennis Courts 6 15 GAL	2X 4.18				1.0000	573.00	573.00
	Adopted	Veterans Park, 802 NE	Ist St. 2 32GAL BB 1X 3	3.15			1.0000	432.00	432.00
								Adopted Totals	\$4,585.00
-30	Rentals & Leases Equipment		.00	.00	1,190.00	.00	.00	.00	.00
-10	Insurance General Liability		2,340.00	2,625.96	3,150.00	4,097.00	4,097.04	2,626.00	2,626.00
-15	Repair and Maintenance Service Maintenance	Equipment	49.00	329.84	68.78	550.00	209.41	450.00	450.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	MISC MAINTENANCE EC	QUIPMENT				1.0000	450.00	450.00
	•							Adopted Totals	\$450.00
-20	Repair and Maintenance Service Maintenance	Building	265.01	.00	.00	.00	.00	.00	.00
-40	Repair and Maintenance Service Maintenance	Other Repair	7,068.00	18,296.40	.00	4,000.00	2,584.41	3,900.00	3,900.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	REPLACE AWNING					1.0000	3,900.00	3,900.00
								Adopted Totals	\$3,900.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	1 - General Fund								
EXPENSE									
Depar	tment 72 - Parks & Recrea	ation							
Divi	sion 735 - Veterans Park								
Α	ctivity 572 - Parks & Recre	eation							
,	ting Expenditures/Expenses								
47-10	Printing & Binding Printing	& Binding	135.44	155.00	.00	.00	.00	500.00	500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	SENIOR CLUB BROCHURE	ES/BANNERS				1.0000	500.00	500.00
								Adopted Totals	\$500.00
18-15	Promotional Activities Spec	ial Events	527.94	1,462.71	.00	1,000.00	450.00	5,500.00	5,500.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	MOVIE NIGHT					1.0000	600.00	600.00
	Adopted	OUTDOOR LIGHTS					1.0000	900.00	900.00
	Adopted	SPECIAL EVENTS OPERAT	TING SUPPLIES				1.0000	4,000.00	4,000.00
								Adopted Totals	\$5,500.00
8-17	Promotional Activities Refre	eshment / Food / Meetings	272.68	520.17	113.77	600.00	1,113.60	600.00	600.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	REFRESHMENT FOR PARI	KS & REC EVENTS AN	D LEADERSHIP			1.0000	600.00	600.00
								Adopted Totals	\$600.00
19-90	Other Current Charges Oth	er Current Charges	.00	.00	.00	.00	549.66	.00	.00
51-10	Office Supplies Stationery,	Paper, Forms	108.18	214.80	1,140.19	.00	.00	.00	.00
51-15	Office Supplies Other Office	e Supplies	273.69	464.44	65.98	400.00	475.90	900.00	900.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	BLACK INK CARTRIDGES	FOR HP PRINTER				1.0000	300.00	300.00
	Adopted	CALENDAR, ORGANIZER,	FOLDERS, APPOINTM	IENT BOOK AND PAPE	R		1.0000	200.00	200.00
		COLOR INK CARTRIDGES	FOR HP PRINTER				1.0000	400.00	400.00
	Adopted							Adopted Totals	\$900.00
	Adopted								
51-20	Office Supplies Office Equip	oment < \$5,000	1,246.07	1,358.65	1,296.37	1,400.00	416.39	1,200.00	1,200.00
51-20		oment < \$5,000	1,246.07	1,358.65	1,296.37	1,400.00	416.39	1,200.00	1,200.00
51-20	Office Supplies Office Equip	oment < \$5,000  Transaction	1,246.07	1,358.65	1,296.37	1,400.00	416.39  Number of Units	1,200.00  Cost Per Unit	1,200.00  Total Amount



count	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
nd <b>00</b>	1 - General Fund							, , , , , , , , , , , , , , , , , , ,	
EXPENS									
Depar	tment 72 - Parks & Recre	ation							
Divi	sion 735 - Veterans Park								
А	ctivity 572 - Parks & Recr	eation							
Opera	ting Expenditures/Expenses								
	Adopted		FOR CLASSES TO REPL	ACE BROKEN CHAIRS			40.0000	20.00	800.00
	Adopted	TABLE FOR BRIDGE GR	OUPS AND ART CLASS				5.0000	40.00	200.00
								Adopted Totals	\$1,200.00
20	Operating Supplies Genera	l Operating Supplies	1,172.44	1,565.28	1,802.48	1,420.00	2,533.62	1,320.00	1,320.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	AED MACHINE LITHIUN	1 BATTERY				1.0000	70.00	70.00
	Adopted	AED SUPPLIES					1.0000	200.00	200.00
	Adopted	GENERAL OPERATING	SUPPLIES				1.0000	1,050.00	1,050.00
								Adopted Totals	\$1,320.00
27	Operating Supplies Equipm	nent < \$5,000	740.95	4,822.97	72.95	2,000.00	723.40	1,900.00	1,900.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	OFFICE FURNITURE					1.0000	1,900.00	1,900.00
								Adopted Totals	\$1,900.00
33	Operating Supplies Uniform	n / Linen Service	1,167.80	781.63	334.00	550.00	504.34	900.00	900.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	SAFETY BOOTS/UNIFO	RM FOR BLDG MAINTEN	ANCE WORKER			1.0000	300.00	300.00
	Adopted	UNIFORMS FOR STAFF					1.0000	600.00	600.00
								Adopted Totals	\$900.00
-35	Operating Supplies Building	g Materials	.00	3,800.00	1,048.00	4,000.00	.00	3,900.00	3,900.00
:-36	Operating Supplies Janitori	al Supplies	910.65	.00	1,634.96	1,887.00	75.53	2,500.00	2,500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	JANITORIAL SUPPLIES	FOR VETERANS PARK				1.0000	2,500.00	2,500.00
								Adopted Totals	\$2,500.00



ccount	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	General Fund		Amount	AHOUH	Amount	buuget	Amount	Entry	2022 Adopted
EXPENSE	ocherur runu								
	ent 72 - Parks & Recre	ation							
	n 735 - Veterans Park								
	vity 572 - Parks & Recr	eation							
	g Expenditures/Expenses								
1-13	Books Pubs Subs & Membe	erships Memberships	180.00	45.00	173.00	200.00	360.00	360.00	360.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FRPA ANNUAL MEMBERS	SHIP (RECREATION SU	JPERVISOR III)			1.0000	160.00	160.00
	Adopted	NRPA MEMBERSHIP	•	•			1.0000	200.00	200.00
								Adopted Totals	\$360.00
1-30	Books Pubs Subs & Member	erships Training &	65.00	1,117.50	.00	700.00	300.00	700.00	700.00
	Education Costs								
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	SEMINAR/WEBINAR/CO	NFERENCE REG/IN SE	RVICE TRAINING/TEA	M BUILDING		1.0000	700.00	700.00
								Adopted Totals	\$700.00
	Operating Expe	enditures/Expenses Totals	\$40,428.94	\$56,733.61	\$37,896.22	\$39,616.53	\$27,754.03	\$62,150.00	\$62,150.0
	Activity 572 - Pa	arks & Recreation Totals	\$188,219.30	\$211,510.99	\$202,202.26	\$170,989.53	\$171,407.89	\$248,766.00	\$244,649.0
	Division 73	5 - Veterans Park Totals	\$188,219.30	\$211,510.99	\$202,202.26	\$170,989.53	\$171,407.89	\$248,766.00	\$244,649.0
Divisio	n 736 - Pompey Park								
	vity 572 - Parks & Recr	eation							
	<i>el Services</i> Regular Salaries/Wages Re	ogular Calarios/Magos	309,770.88	323,761.94	342,504.23	343,560.00	264,423.65	354,127.00	339,962.00
10		guiai Saiai ies/ wages	309,770.00	323,701.94	342,304.23	373,300.00	204,423.03	334,127.00	339,902.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ADMIN ASST					1.0000	59,666.08	59,666.08
	Adopted	ATTRITION (4%)	/ED				1.0000	(14,165.08)	(14,165.08)
	Adopted	BUILDING MAINT WORK					1.0000	52,909.76	52,909.76
	Adopted	BUILDING MAINT WORK	KEK				1.0000	34,679.76	34,679.76
	Adopted	REC SUP I					1.0000	56,000.16	56,000.16
	Adopted	REC SUP II					1.0000	44,453.52	44,453.52
	Adopted	REC SUP III					1.0000	66,891.20	66,891.20
	Adopted	STAFF ASST					1.0000	39,525.84	39,525.84
								Adopted Totals	\$339,961.24
		erm. Pay Sick & Vacation	.00	.00	.00	.00	3,361.28	.00	.0



Fund 001 - General EXPENSE  Department 72 - Division 736 - Activity 572 Personnel Services 13-10 Other Sal Budget Level Adop Adop Adop	- Parks & Recreation - Pompey Park 2 - Parks & Recreation - Parks & Recr	CE ASSIST I 20HRS x 52WKS x \$13.33 LEADER 15HRS x 52 WKS x \$12.8938	2019 Actual Amount  280,200.97	2020 Actual Amount 264,223.98	2021 Amended Budget	2021 Actual Amount	2022 Department Entry 332,046.00	2022 Adopted
Department 72 - Division 736 - Activity 572 Personnel Services 13-10 Other Sal Budget Level Adop Adop	- Parks & Recreation - Pompey Park 2 - Parks & Recreation - Parks & Recr	ion CE ASSIST I 20HRS x 52WKS x \$13.33 LEADER 15HRS x 52 WKS x \$12.8938	,	264,223.98	322,046.00	192,624.11	332,046.00	332,046.00
Department 72 Division 736 - Activity 572 Personnel Services 13-10 Other Sal Budget Level Adop Adop	- Pompey Park 2 - Parks & Recreation 25  alaries/ Wages Part Time Wages 25  25  26  27  27  27  27  27  27  27  27  27	ion CE ASSIST I 20HRS x 52WKS x \$13.33 LEADER 15HRS x 52 WKS x \$12.8938	,	264,223.98	322,046.00	192,624.11	332,046.00	332,046.00
Division 736 - Activity 572 Personnel Services 13-10 Other Sal Budget Leve Adop Adop	- Pompey Park 2 - Parks & Recreation 25  alaries/ Wages Part Time Wages 25  25  26  27  27  27  27  27  27  27  27  27	ion CE ASSIST I 20HRS x 52WKS x \$13.33 LEADER 15HRS x 52 WKS x \$12.8938	,	264,223.98	322,046.00	192,624.11	332,046.00	332,046.00
Activity 572 Personnel Services 13-10 Other Sal  Budget Leve Adop Adop	2 - Parks & Recreation  alaries/ Wages Part Time Wages  at Transactions  append P/T OFF  append P/T REC	ion CE ASSIST I 20HRS x 52WKS x \$13.33 LEADER 15HRS x 52 WKS x \$12.8938	,	264,223.98	322,046.00	192,624.11	332,046.00	332,046.00
Personnel Services  13-10 Other Sal  Budget  Leve  Adop Adop	est Transactions et Transactions et P/T OFFI opted P/T REC	ion CE ASSIST I 20HRS x 52WKS x \$13.33 LEADER 15HRS x 52 WKS x \$12.8938	,	264,223.98	322,046.00	192,624.11	332,046.00	332,046.00
13-10 Other Sal Budget <i>Leve</i> Adop Adop	alaries/ Wages Part Time Wages et Transactions el Transact opted P/T OFF opted P/T REC opted P/T REC opted P/T REC	ion CE ASSIST I 20HRS x 52WKS x \$13.33 LEADER 15HRS x 52 WKS x \$12.8938	,	264,223.98	322,046.00	192,624.11	332,046.00	332,046.00
Budget <i>Leve</i> Adop Adop	et Transactions  vel Transact  ppted P/T OFFI  ppted P/T REC  ppted P/T REC  ppted P/T REC  ppted P/T REC	ion CE ASSIST I 20HRS x 52WKS x \$13.33 LEADER 15HRS x 52 WKS x \$12.8938	,	264,223.98	322,046.00	192,624.11	332,046.00	332,046.00
<i>Leve</i> Adop Adop	ppted P/T OFFI opted P/T REC opted P/T REC opted P/T REC opted P/T REC	CE ASSIST I 20HRS x 52WKS x \$13.33 LEADER 15HRS x 52 WKS x \$12.8938	.50FTE (MS)					
<i>Leve</i> Adop Adop	ppted P/T OFFI opted P/T REC opted P/T REC opted P/T REC opted P/T REC	CE ASSIST I 20HRS x 52WKS x \$13.33 LEADER 15HRS x 52 WKS x \$12.8938	.50FTE (MS)					
Adop Adop	ppted P/T OFFI opted P/T REC opted P/T REC opted P/T REC opted P/T REC	CE ASSIST I 20HRS x 52WKS x \$13.33 LEADER 15HRS x 52 WKS x \$12.8938	.50FTE (MS)			Number of Units	Cost Per Unit	Total Amount
Adop	ppted P/T REC ppted P/T REC ppted P/T REC	LEADER 15HRS x 52 WKS x \$12.8938				1.0000	13,863.00	13,863.00
	opted P/T REC opted P/T REC	·	` ,			1.0000	10,054.00	10,054.00
Ador	opted P/T REC	LEADER 15HRS x 52WKS x \$12.3938	` '			1.0000	9,664.00	9,664.00
		LEADER 15HRS x 52WKS x \$12.3938F	` '			1.0000	9,664.00	9,664.00
Ador	opted P/TRFC	LEADER 15HRS x 52WKS x \$12.8738	` '			1.0000	10,038.00	10,038.00
Ador		LEADER 25HRS x 28 WKS x \$12.8734F	` '			1.0000	9,009.00	9,009.00
Ador		LEADER 25HRS X 52WKS X \$12.8263F	` '			1.0000	16,666.00	16,666.00
Ador		LEADER 29HRS X 52WKS X \$12.3973F	` '			1.0000	18,684.00	18,684.00
Ador		LEADER 29HRS X 52WKS X \$12.3973F	` '			1.0000	18,684.00	18,684.00
Ador	•	LEADER 29HRS X 52WKS X \$12.8773F	` '			1.0000	19,408.00	19,408.00
Ador		SUPERVISOR I 20HRS x 52WKS x \$19.2	` '			1.0000	20,009.00	20,009.00
Ador		SUPERVISOR I 22HRS x 52WKS x \$19.1	` ,			1.0000	21,953.00	21,953.00
Ador	•	SUPERVISOR I 25HRS x 39WKS x \$19.2	` '			1.0000	18,730.00	18,730.00
Ador		SUPERVISOR I 25HRS x 39WKS x \$19.2	` '			1.0000	18,730.00	18,730.00
Ador		SUPERVISOR I 29 HRS x 52WKS x \$19.0	` '			1.0000	28,743.00	28,743.00
Ador		SUPERVISOR I 35HRS x 13WKS x \$19.2	` '			1.0000	8,741.00	8,741.00
Ador		SUPERVISOR I 35HRS x 13WKS x \$19.2	` '			1.0000	8,741.00	8,741.00
Ador		OR REC LEADER 20HRS x 52WKS x\$15.				1.0000	15,714.00	15,714.00
Ador		OR REC LEADER 25HRS x 52WKS x \$14	` '			1.0000	18,902.00	18,902.00
Ador	•	OR REC LEADER 25HRS x 52WKS x \$14	` ,			1.0000	18,889.00	18,889.00
Ador		EC LEADER 22HRS x 52WKS x \$15.00	` '			1.0000	17,160.00	17,160.00
	.,						Adopted Totals	\$332,046.00
14-10 Overtime	e Overtime /Call-Out Pay	15,008.82	17,843.80	8,743.47	12,860.00	4,793.82	16,371.00	16,371.00
	,	13,000.02	2. /5 15100	0,, 13.1.	12,000.00	1,7 33.32	10,07 1.00	10,5, 1.00
	et Transactions						0.15.11.11	T
Leve						Number of Units	Cost Per Unit	Total Amount
Adop		( 23.00 - BUILDING MAINT. WORKER				1.0000	1,725.00	1,725.00
Ador	•	35.28 - BUILDING MAINT. WORKER				1.0000	2,646.00	2,646.00
Adop	opted STAFFIN	G FOR SPECIAL EVENTS				1.0000	12,000.00	12,000.00
							Adopted Totals	\$16,371.00
14-20 Overtime	e Reimbursable Overtime	.00	.00	.00	.00	3,930.92	.00	.00



			2018 Actual	2019 Actual	2020 Actual	2021 Amended	2021 Actual	2022 Department	2022 4 1
Account	Account Description		Amount	Amount	Amount	Budget	Amount	Entry	2022 Adopted
	1 - General Fund								
EXPENS									
	rtment 72 - Parks & Recre	eation							
	ision 736 - Pompey Park								
	Activity <b>572 - Parks &amp; Reci</b> Activity <b>572 - Parks &amp; Reci</b>	reation							
21-10	FICA Taxes Employer FICA	Ą	43,687.61	47,067.61	46,716.75	26,282.00	35,654.65	52,932.00	52,661.00
	Budget Transactions		•	·	·	•	,	,	,
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ATTRITION (4%)					1.0000		(1,083.63)
	Adopted	FULL TIME					1.0000	(1,083.63) 27,090.67	27,090.67
	Adopted	OVERTIME					1.0000	1,252.38	1,252.38
	Adopted	PART TIME					1.0000	25,401.52	25,401.52
	Adopted	PART TIME					1.0000	Adopted Totals	\$52,660.94
									. ,
22-10	Retirement Contributions ( Retirement	General Employees	25,583.95	28,806.89	37,569.72	37,021.00	28,253.24	29,435.00	29,435.00
23-10	Life & Health Insurance He	ealth Insurance	52,600.00	59,796.24	64,771.98	78,322.00	63,257.04	91,826.00	91,826.00
23-20	Life & Health Insurance Li	fe Insurance	976.80	998.80	1,042.80	1,043.00	858.00	1,166.00	1,166.00
23-30	Life & Health Insurance Di	isability Insurance	618.37	719.25	693.50	759.00	582.16	847.00	847.00
24-10	Workers Compensation W	orkers Compensation	9,488.04	25,977.00	39,908.04	43,919.00	43,919.04	39,390.00	39,390.00
25-10	Other Employee Benefits U Compensation	Unemployment	747.60	786.80	756.24	245.00	662.84	245.00	245.00
27-10	Other Employee Benefits E Program	Employee Assistance	162.12	208.32	204.96	204.00	162.81	228.00	228.0
		Personnel Services Totals	\$710,977.26	\$786,167.62	\$807,135.67	\$866,261.00	\$642,483.56	\$918,613.00	\$904,177.0
,	ating Expenditures/Expenses								
31-90	Professional Services Othe	er Professional Services	120.17	44.00	.00	350.00	45.25	1,000.00	1,000.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	NATIONAL BACKGROUN	ID CHECK FOR VOLUN	TEERS/COACHES			1.0000	1,000.00	1,000.00
								Adopted Totals	\$1,000.00
34-16	Other Contractual Services	s Pest Control Services	.00	499.00	.00	340.00	.00	1,000.00	1,000.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	MONTHLY PEST CONTR	OL AND PEST REMOVA	AL SERVICES			1.0000	1,000.00	1,000.00
								Adopted Totals	\$1,000.00



			2018 Actual	2019 Actual	2020 Actual	2021 Amended	2021 Actual	2022 Department	
Account	Account Description		Amount	Amount	Amount	Budget	Amount	Entry	2022 Adopted
Fund 00	1 - General Fund								
EXPENSE									
	ment 72 - Parks & Recreat	tion							
	sion 736 - Pompey Park								
	ctivity 572 - Parks & Recre	ation							
,	ting Expenditures/Expenses	ou	10.006.01	25 004 72	22.040.52	F F00 00	2 205 70	0.000.00	0.000.00
34-90	Other Contractual Services ( Services	other Contractual	10,026.31	25,094.72	22,949.52	5,500.00	2,005.78	9,000.00	9,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	CONTRACTUAL SERVI					1.0000	2,500.00	2,500.00
	Adopted	ELEVATOR SERVICE A					1.0000	2,500.00	2,500.00
	Adopted	FIRE ALARM MONITOR					1.0000	3,600.00	3,600.00
	Adopted	SECURITY ALARM MO	NITORING				1.0000	400.00	400.00
								Adopted Totals	\$9,000.00
40-10	Travel & Per Diem Travel &	Training	1,405.14	3,877.80	935.63	2,100.00	.00	5,000.00	5,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	PER DIEM, MILEAGE F	REIMBURSE, AIRFARE, HO	TEL, LOCAL MISC CO	ONF		1.0000	5,000.00	5,000.00
								Adopted Totals	\$5,000.00
1-11	Communication Services Por	table Phones / MDD	164.86	2,083.82	2,523.04	814.00	.00	380.00	380.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	7405 F FORD T-350 1	5 PASS VAN 2021 20231 1	.0			1.0000	380.00	380.00
								Adopted Totals	\$380.00
41-12	Communication Services Inte	ernet Access	2,397.09	1,368.21	1,221.93	1,770.00	1,311.34	1,670.00	1,670.00
43-10	Utility Services Electricity		58,145.83	55,081.88	44,190.39	54,823.00	39,069.80	37,692.00	37,692.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	00341-87500 NW 12th	Ave #Baseball 2				1.0000	5,648.00	5,648.00
	Adopted	17483-37142 1101 NV					1.0000	2,989.00	2,989.00
			Ave & 3rd St #Baseball				1.0000	784.00	784.00
	·	22172-T0444 MM 1511					1.0000	138.00	138.00
	Adopted	35135-16470 NW 12th	Ave & 3rd St #Rec						
	·	35135-16470 NW 12th					1.0000		
	Adopted Adopted		V 2nd St #Rec Bldg					23,807.00 138.00	23,807.00 138.00
	Adopted Adopted Adopted	35135-16470 NW 12th 35195-19429 1101 NV 35205-17453 1101 NV	V 2nd St #Rec Bldg				1.0000	23,807.00	23,807.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
und <b>00</b> :	1 - General Fund								
EXPENSE									
Depar	tment 72 - Parks & Recrea	ition							
Divi	sion 736 - Pompey Park								
	ctivity 572 - Parks & Recre	eation							
Opera	ting Expenditures/Expenses								
	Adopted	65905-10480 1101 N	NW 2nd St				1.0000	262.00	262.00
								Adopted Totals	\$37,692.00
3-15	Utility Services Water & Sev	ver	5,096.93	5,088.39	5,834.83	5,147.00	4,791.76	5,670.00	5,670.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	247765-330510 110	1 NW 2nd St				1.0000	2,834.00	2,834.00
	Adopted	249605-330610 11 N	NW & 2nd St				1.0000	2,836.00	2,836.00
								Adopted Totals	\$5,670.00
13-20	Utility Services Irrigation W	ater	657.49	249.48	201.32	230.00	255.08	202.00	202.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	247765-330510 110	1 NW 2nd St				1.0000	202.00	202.00
								Adopted Totals	\$202.00
3-25	Utility Services Stormwater	Assessment Fee	1,905.02	1,905.02	1,905.00	1,905.00	.00	1,905.00	1,905.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Pompey Park Ballfiel	d, 240 N.W. 10th Ave. 12-	43-46-17-00-000-313			1.0000	252.00	252.00
	Adopted	Pompey Park R/W 12	2-43-46-17-42-007-0010				1.0000	41.00	41.00
	Adopted	Pompey Park, 1101 l	N.W. 2nd St. 12-43-46-17-	00-000-3140			1.0000	1,612.00	1,612.00
								Adopted Totals	\$1,905.00
3-35	Utility Services Waste Collection	ction & Disposal	19,011.03	18,336.88	18,606.54	18,606.00	16,971.56	16,973.00	16,973.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Playground 2 32 GAI	L 1X 3.15				1.0000	432.00	432.00
	Adopted	Pompey Park 2 6CY	2X 83.62				1.0000	11,456.00	11,456.00
	Adopted	Pompey Park Swimm	ning Pool 2 32 GAL 1X 3.15	5			1.0000	432.00	432.00
	Adopted	Pompey Park, Ballfie	ld, 240 N.W. 10th Ave. 1 3	32GAL BB 1X 1.56			1.0000	214.00	214.00
	Adopted	Pompey Park, Ballfie	eld, 240 N.W. 10th Ave. 2 4	10 GAL 2X 2.09			1.0000	286.00	286.00
	Adopted	Pompey Park, Ballfie	eld, 240 N.W. 10th Ave. 4 3	80 GAL 2X 4.18			1.0000	573.00	573.00
	Adopted		ld, 240 N.W. 10th Ave. 5 1				1.0000	477.00	477.00



ccount	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	01 - General Fund		741104110	741104110	7 ii ii odii i	Daagot	7 anounc	2110.7	2022 / Idopted
EXPENS									
	rtment 72 - Parks & Recreat	tion							
	rision 736 - Pompey Park								
	Activity 572 - Parks & Recrea	ation							
	ating Expenditures/Expenses								
	Adopted	Pompey Park, Recreation	Bldg 1101 N.W. 2nd	St 13 30 GAL 2X 13.59			1.0000	1,862.00	1,862.00
	Adopted	Pompey Park, Recreation	Bldg. 1101 N.W. 2nd	St. 2 95 GAL 2X 6.97			1.0000	955.00	955.00
	Adopted	Tennis Courts 2 30 GAL 2	X 2.09				1.0000	286.00	286.00
								Adopted Totals	\$16,973.00
3-40	Utility Services Gas		3,564.01	4,555.93	3,211.30	5,100.00	2,929.93	5,100.00	5,100.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	PROPANE GAS TO HEAT	WATER IN RECREATI	ON CENTER			12.0000	425.00	5,100.00
								Adopted Totals	\$5,100.00
1-30	Rentals & Leases Equipment		5,772.31	5,015.96	4,564.36	.00	.00	.00	.00
1-45	Rentals & Leases Vehicle Ren	ntal / Garage	5,049.96	5,049.96	5,049.96	.00	.00	6,590.00	6,590.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	7405 F FORD T-350 15 PA	ASS VAN 2021 2031 1	0			1.0000	3,940.00	3,940.00
	Adopted	7448 F CHEVROLET COLO	DRADO PICKUP 2006	2013 7			1.0000	1,720.00	1,720.00
	Adopted	7603 F EZ-GO GOLF CAR	T (ELECTRIC)				1.0000	930.00	930.00
								Adopted Totals	\$6,590.00
-90	Rentals & Leases Other Rent	tal/Lease Costs	.00	.00	.00	.00	33.94	.00	.00
5-10	Insurance General Liability		11,300.04	13,071.00	15,276.00	16,872.00	16,872.00	17,677.00	17,677.00
5-10	Repair and Maintenance Sen / Garage	vice Vehicle Maintenance	3,753.92	8,274.17	2,175.05	5,910.00	3,428.04	4,460.00	4,460.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	7405 F FORD T0350 15 P	ASS VAN 2021 2031	10			1.0000	1,800.00	1,800.00
	Adopted	7448 F CHEVROLET COLO	DRADO PICKUP 2006	2013			1.0000	1,960.00	1,960.00
	Adopted	7603 F EZ-GO GOLF CAR	T (ELECTRIC)				1.0000	700.00	700.00
								Adopted Totals	\$4,460.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopte
	1 - General Fund		Amount	Amount	Amount	Dauget	Amount	Lifty	2022 Adopte
EXPENSI									
	tment 72 - Parks & Recrea	ation							
	sion 736 - Pompey Park								
Α	ctivity <b>572 - Parks &amp; Recre</b>	eation							
46-15	Repair and Maintenance Se Maintenance	ervice Equipment	2,446.80	35,940.51	8,918.00	10,000.00	9,252.00	8,800.00	8,800.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	MAINT. AND REPAIR ON	REFRIGERATORS, ST	OVES, DEEP FRYER			1.0000	3,500.00	3,500.00
	Adopted	SCORE BOARD REPAIRS					1.0000	5,300.00	5,300.00
								Adopted Totals	\$8,800.00
46-40	Repair and Maintenance Se Maintenance	ervice Other Repair	27,207.30	12,039.76	24,981.02	16,590.00	16,987.10	9,890.00	9,890.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ESTIMATED COST TO MA	INTAIN OUTSIDE FIE	ELD LIGHTS			1.0000	1,500.00	1,500.00
	Adopted	HIGH SURFACE DUSTING	OF GYMNASIUM				1.0000	4,890.00	4,890.00
	Adopted	MISC EQUIPMENT REPAI	R				1.0000	3,500.00	3,500.00
								Adopted Totals	\$9,890.00
47-10	Printing & Binding Printing	& Binding	981.56	.00	.00	.00	.00	.00	).
48-15	Promotional Activities Spec	ial Events	3,878.68	8,356.77	5,466.75	12,700.00	3,000.00	17,700.00	17,700.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ANNUAL EVENTS SUCH A	S FAMILY FUN DAY,	TEEN LOCK IN, PRE-PR	ROM ETC		1.0000	17,700.00	17,700.00
								Adopted Totals	\$17,700.00
48-17	Promotional Activities Refre	eshment / Food / Meetings	1,921.55	1,268.51	188.33	3,500.00	613.02	4,500.00	4,500.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	REFRESHMENT FOR LET'S	S MOVE CAMPAIGN				1.0000	2,000.00	2,000.00
	Adopted	REFRESHMENT FOR WAL	K AGAINST VIOLENC	E,PRE-PROM,ETC			1.0000	2,000.00	2,000.00
	Adopted	REFRESHMENTS FOR ME	ETINGS, TRAININGS	AND LUNCH AND LEAF	RNS		1.0000	500.00	500.00
								Adopted Totals	\$4,500.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
Fund <b>00</b>	1 - General Fund								
EXPENSI									
Depar	tment 72 - Parks & Recreat	tion							
Divi	sion 736 - Pompey Park								
Α	ctivity 572 - Parks & Recre	ation							
Opera	ting Expenditures/Expenses								
19-90	Other Current Charges Othe	r Current Charges	.00	.00	.00	22,200.00	12,142.97	43,500.00	43,500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ACTIVITIES AND SUP	PLIES-SENIORS				1.0000	6,000.00	6,000.00
	Adopted	ANNUAL SENIOR GAL	A				1.0000	3,000.00	3,000.00
	Adopted	CONTRACTUAL AND I	PROFESSIONAL SERVICES	-SENIORS			1.0000	2,000.00	2,000.00
	Adopted	SENIOR THANKSGIVI	NG				1.0000	2,000.00	2,000.00
	Adopted	TRANSPORTATION A	GREEMENT/FLORIDATOU	RS-SENIORS			1.0000	30,500.00	30,500.00
								Adopted Totals	\$43,500.00
51-10	Office Supplies Stationery, P	aper, Forms	510.69	456.49	541.23	.00	.00	.00	.00
51-15	Office Supplies Other Office	Supplies	1,344.36	4,595.33	438.47	5,000.00	483.02	6,500.00	6,500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	GENERAL OFFICE SUI	PPLIES				1.0000	6,500.00	6,500.00
	·							Adopted Totals	\$6,500.00
1-20	Office Supplies Office Equipr	ment < \$5,000	33.48	3,620.56	299.99	6,100.00	999.58	6,000.00	6,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	OFFICE DESKS, CHAI	RS AND MISC EQUIPMENT	Γ			1.0000	6,000.00	6,000.00
								Adopted Totals	\$6,000.00
52-10	Operating Supplies Fuel & Lo	ube	1,341.08	463.41	219.13	1,630.00	507.11	1,740.00	1,740.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	7405 F F ORD T-350	15 PASS VAN 201 2031 10	)			1.0000	1,200.00	1,200.00
	Auopicu		COLORADO PICKUP 2006 2	2013 7			1.0000	540.00	540.00
	Adopted	/448 F CHEVROLET C						Adopted Totals	\$1,740.00
	•	7448 F CHEVROLET C						Adopted Totals	\$1,740.00
52-20	•		14,778.50	32,956.54	41,806.51	16,560.00	20,445.39	23,000.00	23,000.00
52-20	Adopted			32,956.54	41,806.51	16,560.00	20,445.39		
52-20	Adopted  Operating Supplies General			32,956.54	41,806.51	16,560.00	20,445.39  Number of Units		



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	- General Fund								
EXPENSE									
Depart	ment 72 - Parks & Recrea	ation							
Divis	ion 736 - Pompey Park								
Ac	tivity 572 - Parks & Recre	eation							
Operat	ing Expenditures/Expenses								
	Adopted	FIRST AID AND AED SUI	PPLIES				1.0000	2,500.00	2,500.00
	Adopted	HOLIDAY LIGHTS					1.0000	1,500.00	1,500.00
	Adopted	PICKLEBALL SUPPLIES					1.0000	2,000.00	2,000.00
	Adopted	STORYTIME WITH SANT	Ā				1.0000	2,000.00	2,000.00
	Adopted	TABLE AND CHAIRS					1.0000	2,000.00	2,000.00
	Adopted	TRACK AND FIELD SUPP	LIES AND UNIFORM				1.0000	10,000.00	10,000.00
								Adopted Totals	\$23,000.00
52-27	Operating Supplies Equipme	ent < \$5,000	.00	1,165.89	2,035.77	1,500.00	164.07	1,500.00	1,500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	MISC OFFICE EQUIPMEN	NT (FLOOR SCRUBBER,	VACUUM)			1.0000	1,500.00	1,500.00
								Adopted Totals	\$1,500.00
2-33	Operating Supplies Uniform	/ Linen Service	6,555.46	1,997.49	1,570.37	2,370.66	858.72	2,170.00	2,170.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	NATIONAL RECREATION	I AND PARK ASSOCIAT	ION IN JULY			1.0000	400.00	400.00
	Adopted	SAFETY BOOT FOR BUIL	DING MAINT. WORKER	₹			2.0000	150.00	300.00
	Adopted	SHIRTS FOR PART TIME	STAFF				1.0000	725.00	725.00
	Adopted	STAFF SHIRTS FOR FUL	L TIME STAFF				1.0000	325.00	325.00
	Adopted	UNIFORM CONTRACT FO	OR MAINTENANCE WO	rker for 52WKS			2.0000	210.00	420.00
								Adopted Totals	\$2,170.00
52-36	Operating Supplies Janitoria	al Supplies	3,571.50	797.26	5,705.94	7,000.00	4,457.41	6,900.00	6,900.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	MISC JANITORIAL SUPP	LIES FOR POMPEY PAR	K			1.0000	6,900.00	6,900.00
								Adopted Totals	\$6,900.00
52-62	Operating Supplies Recreat	nl. Supplies Basketball	740.00	13,829.38	2,514.71	11,000.00	8,530.30	14,500.00	14,500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	COACH REGISTRATION	FEES				1.0000	200.00	200.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	1 - General Fund		Amount	Amount	Amount	Budget	Amount	Liluy	2022 Adopted
EXPENSE									
	tment <b>72 - Parks &amp; Recreatio</b>	n							
	sion 736 - Pompey Park								
	ctivity 572 - Parks & Recreati	on							
	ting Expenditures/Expenses								
	Adopted	LOCAL TRAVEL BASKETI	BALL FOR TEAMS				1.0000	2,950.00	2,950.00
	Adopted	MEN'S LEAGUES REFERE	EES FEE				1.0000	5,000.00	5,000.00
	Adopted	TOURNAMENTS FEES					1.0000	4,000.00	4,000.00
	Adopted	UNIFORMS FOR TEAMS					1.0000	1,350.00	1,350.00
								Adopted Totals	\$14,500.00
52-65	Operating Supplies Rec Supplie	es Youth Basketball	1,004.00	3,850.00	.00	.00	.00	.00	.00.
52-67	Operating Supplies Recreations	al Supplies Football	53,217.83	62,871.46	33,756.24	41,400.00	28,173.84	47,400.00	47,400.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	DELRAY ROCKS FOOTBA	all and cheer unif	ORM			1.0000	17,000.00	17,000.00
	Adopted	HELMET RECERTIFICAT	ION WITH REPLACEM	ENT PARTS			1.0000	9,500.00	9,500.00
	Adopted	OUTDOOR ICE CHEST A					1.0000	400.00	400.00
	Adopted	TRANSPORTATION FOR	SEASON/FLORIDA TO	DURS			1.0000	20,500.00	20,500.00
								Adopted Totals	\$47,400.00
54-13	Books Pubs Subs & Membershi	ps Memberships	160.00	160.00	320.00	850.00	260.00	850.00	850.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FRPA MEMBERSHIP FOR	STAFF				3.0000	200.00	600.00
	Adopted	MEMBERSHIP FOR TRAC	CK TEAM				1.0000	250.00	250.00
								Adopted Totals	\$850.00
54-30	Books Pubs Subs & Membershi Education Costs	ps Training &	50.00	2,920.00	85.00	1,300.00	44.40	1,300.00	1,300.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	CPRP EXAM AND CONFE	RENCE REGISTRATIO	N			1.0000	900.00	900.00
	Adopted	VARIOUS TRAINING FO	R STAFF (WEBINAR/S	EMINARS)			1.0000	400.00	400.00
								Adopted Totals	\$1,300.00
	Operating Expendit	tures/Expenses Totals	\$248,112.90	\$336,885.58	\$257,492.33	\$279,167.66	\$194,633.41	\$310,569.00	\$310,569.00
	Activity <b>572 - Parks</b>	& Recreation Totals	\$959,090.16	\$1,123,053.20	\$1,064,628.00	\$1,145,428.66	\$837,116.97	\$1,229,182.00	\$1,214,746.00
	,	Pompey Park Totals	\$959,090.16	\$1,123,053.20	\$1,064,628.00	\$1,145,428.66	\$837,116.97	\$1,229,182.00	\$1,214,746.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	1 - General Fund								
EXPENSI									
	tment 72 - Parks & Recreati	on							
	ision 737 - Catherine Strong								
	activity 572 - Parks & Recrea								
	nnel Services								
12-10	Regular Salaries/Wages Regu	lar Salaries/Wages	141,860.73	148,704.71	155,517.34	101,808.00	143,403.48	166,605.00	147,220.00
		. •							
	Budget Transactions	<b>-</b>						0 10 11 "	T
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ATTRITION (4%)					1.0000	(6,134.16)	(6,134.16)
	Adopted	REC SUP I					1.0000	45,901.20	45,901.20
	Adopted	REC SUP II FUNDED @ 75%					1.0000	39,755.00	39,755.00
	Adopted	REC SUP III					1.0000	67,697.04	67,697.04
								Adopted Totals	\$147,219.08
12-30	Regular Salaries/Wages Term	. Pay Sick & Vacation	.00	.00	.00	.00	7,717.74	.00	.00
13-10	Other Salaries/ Wages Part Ti	me Wages	35,719.89	50,756.28	27,879.16	35,213.00	24,498.87	75,654.00	75,654.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	2 ADDT. SUMMER CAMP STA	AFF AT 12.39 x 13	WKs x 40HRS50FTE			2.0000	6,442.50	12,885.00
	Adopted	P/T REC LEADER 13WKS x 4	0HRS/WK x 12.39	FTE . 25			1.0000	6,443.00	6,443.00
	Adopted	P/T REC LEADER 13WKS x 4	0HRS/WK x 12.39	FTE .25			1.0000	6,443.00	6,443.00
	Adopted	P/T REC LEADER 13WKS x 4	0HRS/WK x 12.39	FTE. 25			1.0000	6,443.00	6,443.00
	Adopted	P/T REC LEADER* 39WKS x	24HRS/WK x 12.3	9 FTE .45			1.0000	6,443.00	6,443.00
	Adopted	P/T REC SUPERVISOR* 39W	KS x 24HRS/WK x	17.78 FTE.45			1.0000	16,642.00	16,642.00
	Adopted	P/T SENIOR REC LEADER 13	WKS x 40HRS/WK	x 13.98 FTE.25			1.0000	7,270.00	7,270.00
	Adopted	P/T SENIOR REC LEADER 39	· ·				1.0000	13,085.00	13,085.00
		,, , , , , , , , , , , , , , , , , , , ,	,					Adopted Totals	\$75,654.00
14-10	Overtime Overtime /Call-Out	Pay	511.72	1,613.11	302.57	1,230.00	.00	1,230.00	1,230.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	OT FOR SPECIAL EVENTS					1.0000	1,230.00	1,230.00
	·							Adopted Totals	\$1,230.00
21-10	FICA Taxes Employer FICA		13,346.91	14,964.32	13,666.14	7,789.00	13,061.48	18,626.00	17,143.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
									(469.26)



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
Fund 00	1 - General Fund								
EXPENSE									
Depar	tment 72 - Parks & Recrea	ation							
Divi	sion 737 - Catherine Stro	ng							
	ctivity 572 - Parks & Recre	eation							
Persoi	nnel Services	FILL TIME					1 0000	17 (12 00	17 (12 00
	Adopted	FULL TIME					1.0000	17,612.00 Adopted Totals	17,612.00 \$17,142.74
								·	
22-10	Retirement Contributions G Retirement	General Employees	11,644.44	13,129.73	17,217.21	16,421.00	15,383.51	15,814.00	15,814.00
23-10	Life & Health Insurance He	ealth Insurance	22,542.00	25,626.96	27,759.42	22,379.00	30,983.04	39,354.00	36,074.00
23-20	Life & Health Insurance Life	e Insurance	448.80	448.80	448.80	291.00	475.20	561.00	518.00
23-30	Life & Health Insurance Dis	sability Insurance	281.32	327.89	314.38	228.00	316.50	398.00	366.00
24-10	Workers Compensation Wo	orkers Compensation	2,667.96	7,305.00	11,222.04	12,351.00	12,351.00	11,077.00	11,077.00
25-10	Other Employee Benefits U Compensation	Inemployment	184.80	216.37	189.06	70.00	178.12	105.00	96.00
27-10	Other Employee Benefits E Program	mployee Assistance	69.48	89.28	87.84	58.00	80.19	97.00	89.00
		Personnel Services Totals	\$229,278.05	\$263,182.45	\$254,603.96	\$197,838.00	\$248,449.13	\$329,521.00	\$305,281.00
Opera	ting Expenditures/Expenses								
31-90	Professional Services Other	r Professional Services	1,774.39	943.40	1,514.71	.00	.00	500.00	500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	BACKGROUND CHECKS					1.0000	500.00	500.00
								Adopted Totals	\$500.00
34-16	Other Contractual Services	Pest Control Services	138.00	276.00	.00	400.00	.00	400.00	400.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	PEST CONTROL SERVIC	ES/BOXES				1.0000	400.00	400.00
								Adopted Totals	\$400.00
34-90	Other Contractual Services Services	Other Contractual	659.52	528.86	11,243.56	1,200.00	152.25	19,750.00	19,750.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	CONTRACT SERVICES/II	NDEPENDENT CONTRA	ACT			1.0000	15,350.00	15,350.00
	Adopted	FIRE ALARM MONITORI					1.0000	2,500.00	2,500.00
	Adopted	REC TRAC ACCESSORIE	S				1.0000	1,500.00	1,500.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	01 - General Fund	-	Autodite	Amount	7 anoanc	Duaget	Autoute	Litery	2022 Adopted
EXPENS	SE								
Depa	rtment 72 - Parks & Recreat	ion							
Div	vision 737 - Catherine Strong	1							
,	Activity 572 - Parks & Recrea	ition							
Oper	rating Expenditures/Expenses								
	Adopted	SECURITY ALARM MON	ITORING				1.0000	400.00	400.00
								Adopted Totals	\$19,750.00
40-10	Travel & Per Diem Travel & 1	Fraining	303.96	1,675.09	783.68	500.00	.00	1,800.00	1,800.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	PER DIEM, AIRFARE, H	OTEL, AND LOCAL MISO	CONFERENCE			1.0000	1,800.00	1,800.00
								Adopted Totals	\$1,800.00
41-11	Communication Services Port	able Phones / MDD	.00	177.04	180.00	.00	.00	.00	.00
41-12	Communication Services Internet Access		.00	148.08	.00	70.00	.00	1,770.00	1,770.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted INTERNET SERVICE F		FOR MODULES - NEW COST FOR WIFI INTERNET		T		1.0000	1,770.00	1,770.00
								Adopted Totals	\$1,770.00
43-10	Utility Services Electricity		13,587.60	14,233.29	9,926.80	14,068.00	10,178.65	10,039.00	10,039.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Adopted 35128-92062 1500 SW 6th Street					1.0000	5,090.00	5,090.00
	Adopted	86778-51233 600 SW 15th Ave - HEAD					1.0000	4,949.00	4,949.00
								Adopted Totals	\$10,039.00
43-15	Utility Services Water & Sewe	er	3,639.75	4,332.20	10,468.98	5,031.00	16,099.28	13,625.00	5,031.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	626435-526000 600 SW	/ 15th Ave				1.0000	2,202.00	2,202.00
	Adopted	626435-586100 610 SW	/ 15th Ave				1.0000	2,829.00	2,829.00
								Adopted Totals	\$5,031.00



ccount	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	1 - General Fund		Amount	Amount	Amount	budget	Amount	Littiy	2022 Adopted
EXPENSE									
	tment <b>72 - Parks &amp; Recreatio</b>	n							
	sion 737 - Catherine Strong	711							
	ctivity 572 - Parks & Recreati	ion							
	ting Expenditures/Expenses	ion							
3-20	Utility Services Irrigation Wate	r	9,709.97	9,449.91	10,066.20	9,285.00	11,210.73	10,161.00	10,161.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	626445-586090 SW 15th Av	Sprinkler				1,0000	10,161.00	10,161.00
	παορτεά	020113 300030 311 1341711	о оргинаст				1.0000	Adopted Totals	\$10,161.00
3-25	Utility Services Stormwater Ass	sessment Fee	1,369.31	1,369.31	1,369.00	1,369.00	.00	1,369.00	1,369.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Catherine Strong Center (sha	ared with Boy's/G	irl's Club) 79% 12-4			1.0000	1,369.00	1,369.00
								Adopted Totals	\$1,369.00
3-35	Utility Services Waste Collection	n & Disposal	5,895.21	5,686.16	5,769.78	5,770.00	5,727.97	5,728.00	5,728.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Catherine Strong Center 1 4	CY 3X 41.81				1.0000	5,728.00	5,728.00
								Adopted Totals	\$5,728.00
-30	Rentals & Leases Equipment		.00	.00	560.10	.00	.00	.00	.00
4-90	Rentals & Leases Other Rental	/Lease Costs	.00	1,956.00	4,000.00	.00	.00	.00	.00
5-10	Insurance General Liability		4,389.96	5,184.96	5,883.96	6,637.00	6,636.96	4,687.00	4,687.00
6-15	Repair and Maintenance Servic Maintenance	ce Equipment	339.80	7,395.00	1,946.63	4,000.00	2,819.96	3,900.00	3,900.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	MAINTENANCE SPLASH PAD					1.0000	3,000.00	3,000.00
	Adopted	SHUTTER GATE MAINTENAM	ICE				1.0000	900.00	900.00
								Adopted Totals	\$3,900.00
6-20	Repair and Maintenance Service Maintenance	ce Building	.00	378.50	.00	.00	.00	.00	.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	01 - General Fund	'							
EXPENS	SE .								
	rtment 72 - Parks & Recre	ation							
Div	vision 737 - Catherine Stro	ong							
	Activity 572 - Parks & Recr	reation							
,	rating Expenditures/Expenses								
16-40	Repair and Maintenance Someonic Maintenance	ervice Other Repair	13,129.48	12,082.67	8,916.93	8,500.00	8,159.77	12,000.00	12,000.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	GENERAL REPAIR					1.0000	5,000.00	5,000.00
	Adopted	OUTDOOR COURT/LIGHT					1.0000	5,000.00	5,000.00
	Adopted	Park Sign Repairs, Picnic	Tables, Etc.				1.0000	2,000.00	2,000.00
								Adopted Totals	\$12,000.00
48-15	Promotional Activities Spec	cial Events	1,782.14	10,467.49	6,764.44	4,750.00	2,868.07	4,750.00	20,250.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	BACK TO SCHOOL GIVE-					1.0000	250.00	250.00
	Adopted	Back to School, SpringFes					1.0000	4,500.00	4,500.00
	Adopted	CAMP T-SHIRTS FOR STA	AFF AND PARTICIPAN	TS			1.0000	1,000.00	1,000.00
	Adopted	MOVIE NIGHT					1.0000	500.00	500.00
	Adopted	SUMMER CAMP FIELD TR	IPS, SUPPLIES, AND	SERVICES			1.0000	14,000.00	14,000.00
								Adopted Totals	\$20,250.00
8-17	Promotional Activities Refr	eshment / Food / Meetings	424.16	19.84	.00	100.00	.00	950.00	950.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	REFRESHMENTS AND FO	OD FOR MEETINGS A	ND EVENTS			1.0000	950.00	950.00
								Adopted Totals	\$950.00
19-50	Other Current Charges Adv	-	.00	235.00	194.05	.00	.00	.00	.00
51-10	Office Supplies Stationery,	Paper, Forms	426.80	519.42	162.64	.00	.00	.00	.00
1-15	Office Supplies Other Office	e Supplies	673.44	712.95	345.34	1,400.00	357.34	1,300.00	1,300.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	MISC OFFICE SUPPLIES F	OR CATHERINE STR	ONG			1.0000	1,300.00	1,300.00
								Adopted Totals	\$1,300.00



ccount	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	)1 - General Fund	<u> </u>	Amount	Amount	AHOUIL	Buuget	AHOUIT	Elitry	2022 Adopted
EXPENS									
	rtment 72 - Parks & Recrea	tion							
	rision 737 - Catherine Stron								
	Activity 572 - Parks & Recre	_							
	ating Expenditures/Expenses	acion							
1-20	Office Supplies Office Equip	ment < \$5,000	7,145.00	726.66	3,352.00	1,000.00	449.96	2,400.00	2,400.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	PRINTER AND SUPPLIES					1.0000	2,400.00	2,400.00
								Adopted Totals	\$2,400.00
2-10	Operating Supplies Fuel & L	ube	522.68	1,266.94	.00	.00	.00	.00	.00.
2-20	Operating Supplies General	Operating Supplies	2,961.66	4,432.94	15,753.63	8,000.00	6,102.04	7,900.00	7,900.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ENRICHMENT PROGRAM					1.0000	7,900.00	7,900.00
								Adopted Totals	\$7,900.00
-27	Operating Supplies Equipme	ent < \$5,000	4,463.33	8,412.69	2,773.21	8,000.00	2,110.28	7,900.00	7,900.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	NEW CHAIRS/TABLES					1.0000	2,500.00	2,500.00
	Adopted	PARKS IMPROVEMENT					1.0000	2,000.00	2,000.00
	Adopted	PICKLE BALL EQUIPMENT	and repair				1.0000	1,400.00	1,400.00
	Adopted	TENNIS NETS					1.0000	2,000.00	2,000.00
								Adopted Totals	\$7,900.00
2-33	Operating Supplies Uniform	/ Linen Service	589.50	693.00	593.99	250.00	108.00	700.00	700.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	NATIONAL RECREATION A	ND PARKS ASSOCIA	TION			1.0000	150.00	150.00
	Adopted	UNIFORM FOR STAFF					1.0000	550.00	550.00
								Adopted Totals	\$700.00
2-36	Operating Supplies Janitoria	al Supplies	561.93	216.23	471.80	4,000.00	496.32	3,900.00	3,900.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	JANITORIAL SUPPLIES FO	R CATHERINE STRO	NG			1.0000	3,900.00	3,900.00
								Adopted Totals	\$3,900.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	1 - General Fund								
EXPENSE									
	tment 72 - Parks & Recre	eation							
'	sion 737 - Catherine Str								
	ctivity 572 - Parks & Rec								
	ting Expenditures/Expenses								
54-13	Books Pubs Subs & Memb	perships Memberships	480.00	320.00	240.00	300.00	235.00	300.00	300.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ANNUAL FRPA MEMBER	SHIP				1.0000	300.00	300.00
								Adopted Totals	\$300.00
54-30	Books Pubs Subs & Memb Education Costs	perships Training &	70.00	1,042.10	.00	500.00	.00	2,000.00	2,000.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FRPA CONFERENCE REC	GISTRATION				1.0000	600.00	600.00
	Adopted	WEBINAR/SEMINAR TR	AINING FOR STAFF				1.0000	1,400.00	1,400.00
								Adopted Totals	\$2,000.00
		penditures/Expenses Totals	\$75,037.59	\$94,881.73	\$103,281.43	\$85,130.00	\$73,712.58	\$117,829.00	\$124,735.00
	al Outlay								
64-90	Machinery & Equipment C Equipment	Other Machinery /	18,587.00	.00	.00	.00	.00	.00	.00
	Equipment	Capital Outlay Totals	\$18,587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 572 - P	Parks & Recreation Totals	\$322,902.64	\$358,064.18	\$357,885.39	\$282,968.00	\$322,161.71	\$447,350.00	\$430,016.00
	•	- Catherine Strong Totals	\$322,902.64	\$358,064.18	\$357,885.39	\$282,968.00	\$322,161.71	\$447,350.00	\$430,016.00
Divi	sion 738 - Parks Mainter								
	ctivity 572 - Parks & Rec								
	nnel Services								
12-10	Regular Salaries/Wages R	Regular Salaries/Wages	1,467,070.39	907,677.47	1,591,458.97	1,641,454.00	1,528,537.33	1,744,202.00	1,711,327.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ADMIN ASST					1.0000	46,427.68	46,427.68
	Adopted	ASSISTANT PARKS SUP	Т				1.0000	66,842.64	66,842.64
	Adopted	ATTRITION (4%)					1.0000	(71,305.28)	(71,305.28)
	Adopted	BUILDING MAINTENAN	CE WORKER				1.0000	39,874.96	39,874.96
							1.0000	427,273.12	427,273.12
	Adopted	CREW LEADER (9)						•	•
	•	CREW LEADER (9) CREW LEADER SR					1.0000	58,188.24	58,188.24
	Adopted	` '	₹				1.0000 1.0000	58,188.24 37,462.08	58,188.24 37,462.08



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
Fund 001	L - General Fund	'							
EXPENSE									
Depart	ment <b>72 - Parks &amp; Recreat</b>	ion							
Divis	sion 738 - Parks Maintenan	ice							
Ad	ctivity 572 - Parks & Recrea	ition							
Person	nnel Services								
	Adopted	EQUIPMENT OPERATOR					1.0000	49,052.88	49,052.88
	Adopted	EQUIPMENT OPERATOR					1.0000	37,390.24	37,390.24
	Adopted	EQUIPMENT TECH/LAWN					1.0000	40,799.04	40,799.04
	Adopted	GENERAL MAINTENANCE	WORKER (17)				1.0000	530,926.08	530,926.08
	Adopted	IRRIGATION MAINT WOR	RKER				1.0000	41,463.04	41,463.04
	Adopted	IRRIGATION MAINT WOR	RKER				1.0000	39,431.68	39,431.68
	Adopted	IRRIGATION MAINT WOR	RKER				1.0000	39,942.40	39,942.40
	Adopted	IRRIGATION MAINT WOR	RKER				1.0000	40,637.92	40,637.92
	Adopted	IRRIGATION MAINT WOR	RKER				1.0000	38,340.64	38,340.64
	Adopted	PARKS MAINT SUPERVISO	OR				1.0000	39,421.44	39,421.44
	Adopted	PARKS MAINT SUPERVISO	or funded @ 75%				1.0000	46,538.00	46,538.00
	Adopted	PARKS SUPERINTENDENT	Γ				1.0000	83,660.80	83,660.80
	Adopted	TREE TRIMMER					1.0000	40,033.84	40,033.84
								Adopted Totals	\$1,711,326.64
12-30	Regular Salaries/Wages Tern	n. Pay Sick & Vacation	1,213.60	29,523.70	834.77	.00	.00	.00	.00
13-10	Other Salaries/ Wages Part T	ïme Wages	6,067.50	5,980.50	3,014.50	49,325.00	2,120.00	69,332.00	69,332.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	(2) PT GENERAL MAINT.	WORKERS - 29HRS X	52WKSx11.32 - 1.46F	TE		1.0000	37,368.00	37,368.00
	Adopted	P/T CREW LEADER 29HRS	S x \$13.12 x 52WKS -	.73 FTE			1.0000	21,564.00	21,564.00
	Adopted	PAID INTERN TO ASSIST	WITH BEACH CLEAN	UP 20HR .5 FTE			1.0000	10,400.00	10,400.00
								Adopted Totals	\$69,332.00
14-10	Overtime Overtime /Call-Out	Pay	114,887.82	70,570.30	97,539.45	100,450.00	97,823.14	81,280.00	81,280.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Overtime for special even	ts and emergencies				1.0000	81,280.00	81,280.00
	·							Adopted Totals	\$81,280.00
14-20	Overtime Reimbursable Over	time	.00	.00	.00	.00	215.60	.00	.00
15-50	Special Pay Incentive Pay		1,160.00	.00	.00	.00	.00	.00	.00
	·								



ccount	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	01 - General Fund		Amount	Amount	Amount	buuget	AHOUH	Liluy	2022 Adoptet
EXPENS									
	rtment 72 - Parks & Red	creation							
	vision 738 - Parks Maint								
	Activity 572 - Parks & Re								
	onnel Services								
1-10	FICA Taxes Employer F	ICA	116,315.01	75,014.62	124,129.87	125,571.00	118,556.66	144,953.00	142,439.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ATTRITION (4%)					1.0000	(5,454.85)	(5,454.85)
	Adopted	FULL TIME					1.0000	147,893.00	147,893.00
								Adopted Totals	\$142,438.15
2-10	Retirement Contributior Retirement	ns General Employees	106,715.23	73,545.17	127,244.20	170,141.00	148,179.73	155,587.00	155,587.00
2-20	Retirement Contribution	ns ICMA Contributions	2,977.53	2,740.12	.00	.00	.00	.00	.00
3-10	Life & Health Insurance	Health Insurance	330,610.00	203,379.17	367,685.81	458,742.00	438,496.08	537,839.00	534,559.00
3-20	Life & Health Insurance	Life Insurance	5,810.20	3,340.19	5,684.80	5,795.00	5,574.80	6,566.00	6,530.00
3-30	Life & Health Insurance	Disability Insurance	2,912.54	2,055.95	3,252.27	3,628.00	3,357.16	4,302.00	4,265.00
4-10	Workers Compensation	Workers Compensation	39,903.00	63,365.04	122,403.84	123,664.00	123,663.84	101,191.00	123,664.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ROW Landscaping					1.0000	123,664.00	123,664.00
								Adopted Totals	\$123,664.00
5-10	Other Employee Benefit Compensation	ts Unemployment	1,472.80	860.58	1,413.84	590.00	1,460.00	1,541.00	1,532.00
7-10	Other Employee Benefit Program	ts Employee Assistance	982.37	719.83	1,234.64	525.00	1,190.70	1,436.00	1,428.00
		Personnel Services Totals	\$2,198,097.99	\$1,438,772.64	\$2,445,896.96	\$2,679,885.00	\$2,469,175.04	\$2,848,229.00	\$2,831,943.00
Oper	ating Expenditures/Expense	25							
1-15	Professional Services Me	edical	.00	.00	.00	1,000.00	.00	.00	.00
1-90	Professional Services Of	ther Professional Services	91.56	.00	.00	.00	.00	10,000.00	10,000.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	PLAYGROUND MAINTE	NANCE CONTRACT				1.0000	10,000.00	10,000.00
								Adopted Totals	\$10,000.00



ccount	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	L - General Fund								
EXPENSE									
Depar	ment 72 - Parks & Recrea	ation							
Divi	sion 738 - Parks Maintena	ance							
А	ctivity 572 - Parks & Recre	eation							
Opera	ting Expenditures/Expenses								
4-10	Other Contractual Services	Temporary Services	.00	.00	1,000.00	.00	.00	4,170.00	4,170.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	1 Employee, 250 hrs.	@ \$16.67 hr Assist w/F	eak Growing Season			1.0000	4,170.00	4,170.00
								Adopted Totals	\$4,170.00
4-16	Other Contractual Services	Pest Control Services	32.94	.00	.00	840.00	270.00	840.00	840.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Pest control for media	ns, irrigation boxes and F	ROW sites			1.0000	840.00	840.00
								Adopted Totals	\$840.00
4-90	Other Contractual Services Services	Other Contractual	226,877.04	225,508.99	209,469.23	222,390.00	182,165.15	242,371.00	292,371.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	BEACH PROMENADE N	TAIAM				1.0000	50,000.00	50,000.00
	Adopted	INVASIVE TREE AND I	PLANT REMOVAL				1.0000	24,500.00	24,500.00
	Adopted	MAINT. CONTRACT FO	OR 3 POMPEY PARK BALL	#2016-071			1.0000	42,191.00	42,191.00
	Adopted	MAINT. CONTRACT PE	ER SECREST SOCCER				1.0000	97,680.00	97,680.00
	Adopted	SERVICE FOR BEACH	CLEAN UP DEBRIS, TRAS	H, REMOVAL AND RE	CYCLING		1.0000	78,000.00	78,000.00
								Adopted Totals	\$292,371.00
0-10	Travel & Per Diem Travel &	Training	660.00	.00	1,041.25	820.00	.00	1,320.00	1,320.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	General Education Cla	sses for Superintendent a	nd 1 Supervisor			1.0000	660.00	660.00
	Adopted	Per diem required clas	sses				1.0000	660.00	660.00
								Adopted Totals	\$1,320.00
1-11	Communication Services Po	ortable Phones / MDD	7,869.34	4,201.07	9,585.04	8,740.00	.00	7,980.00	7,980.00
	Budget Transactions								
		Torres estima					Number of Units	Cost Per Unit	Total Amount
	Level	Transaction					rearriber or ornes	00001 01 01110	7 0 001 7 11770 01770
	Level Adopted		ILITY BODY 2006 2016 1	0			1.0000	380.00	380.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	- General Fund		Amount	Amount	Amount	Daaget	Amount	Litay	2022 Adopted
EXPENSE	ocilorar rana								
	nent 72 - Parks & Recreati	ion							
	on 738 - Parks Maintenan								
	tivity 572 - Parks & Recrea								
	ing Expenditures/Expenses	Cion							
,	Adopted	7412 F F FORD TRAN	ISIT CONNECT VAN 20017	2024 7			1.0000	380.00	380.00
	Adopted	765 F FORD F-250 CF	REW CAB 2000 2010 10				1.0000	380.00	380.00
	Adopted	7651 F FORD F-250 (	CREW CAB UTILITY 2016 2	2026 10			1.0000	380.00	380.00
	Adopted	7662 F FORD F-250 (	CREW CAB UTILITY 2008 2	2018 10			1.0000	380.00	380.00
	Adopted	7663 F FORD F-250 (	CREW CAB UTILITY 2008 2	2018 10			1.0000	380.00	380.00
	Adopted	7666 F FPRD F-250 C	REW CAB UTILITY 2009 2	019 10			1.0000	380.00	380.00
	Adopted	7730 F FORD F-250 L	JTILITY BODY 2008 2018	10			1.0000	380.00	380.00
	Adopted	7736 F FORD F-250 (	CREW CAB UTILITY 2019 2	2029 10			1.0000	380.00	380.00
	Adopted	7739 F FORD F-250 (	CREW CAB UTILITY 2019 2	2029 10			1.0000	380.00	380.00
	Adopted	7742 F FORD F-250 (	CREW CAB UTILITY 2019 2	2029 10			1.0000	380.00	380.00
	Adopted	7768 F FORD F-250 (	CREW CAB UTILITY 2020 2	2030 10			1.0000	380.00	380.00
	Adopted	7775 F FORD F-250 L	JTILITY BODY 2009 2019	10			1.0000	380.00	380.00
	Adopted	7800 T FORD F-150 F	PICK UP 2007 2017 10				1.0000	380.00	380.00
	Adopted	7808 T FORD F-150 F	PICK UP 2019 2029 10				1.0000	380.00	380.00
	Adopted	7814 F FORD F-150 F	PICK UP 2019 2029 10				1.0000	380.00	380.00
	Adopted	7815 F FORD F-150	PICK UP 2020 2030 10				1.0000	380.00	380.00
	Adopted	7816 F FORD F-150	PICK UP 2020 2030 10				1.0000	380.00	380.00
	Adopted	7818 F FORD F-150	PICK UP 2019 2029 10				1.0000	380.00	380.00
	Adopted	7904 F FORD F-550 F	REFUSE COMPACTOR 2016	5 2026 10			1.0000	380.00	380.00
								Adopted Totals	\$7,980.00
13-10	Utility Services Electricity		16,486.29	11,005.13	14,119.80	15,199.00	15,278.98	21,378.00	21,378.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	02261-07472 100 1/2	SE 4TH AVE #IRR				1.0000	149.00	149.00
	Adopted	02342-11449 2000 N	CONGRESS AVE # PUMP				1.0000	182.00	182.00
	Adopted	02392-18472 1442 N	CONGRESS AVE # PUMP				1.0000	226.00	226.00
	Adopted	02412-12422 1102 N	CONGRESS AVE # PUMP				1.0000	192.00	192.00
	Adopted	02422-10458 1804 N	CONGRESS AVE # PUMP				1.0000	139.00	139.00
	Adopted	02462-19455 1636 N	CONGRESS AVE				1.0000	156.00	156.00
	Adopted	02612-19448 55 N C	ONGRESS AVE # PUMP				1.0000	139.00	139.00
	Adopted	04026-42441 320 LIN	ICOLN LN # PUMP				1.0000	152.00	152.00
	Adopted	04874-11449 ATLAN	TIC AVE # S/S E/O E4				1.0000	80.00	80.00
	Adopted	05170-98067 601 BA	RWICK RD # IRR TIMER				1.0000	141.00	141.00
	Adopted	08707-15083 302 SE	5TH ST #IRR PUMP				1.0000	139.00	139.00



1.0000

1.0000

1.0000

139.00

304.00

208.00

A	Account Decemention		2018 Actual	2019 Actual	2020 Actual	2021 Amended	2021 Actual	2022 Department	2022 Adambad
Account	Account Description - General Fund		Amount	Amount	Amount	Budget	Amount	Entry	2022 Adopted
EXPENSE									
	ment 72 - Parks & Recrea	ation							
	ion 738 - Parks Mainten								
	tivity 572 - Parks & Recre								
	ring Expenditures/Expenses	eation							
ope, at	Adopted	09439-18383 322 N	Ocean Blvd #Sprinkler				1.0000	169.00	169.00
	Adopted		ONGRESS AVE # PUMP				1.0000	148.00	148.00
	Adopted		7TH AVE #IRR(NEW)				1.0000	143.00	143.00
	Adopted		ONGRESS AVE # PUMP				1.0000	152.00	152.00
	Adopted	13977-80444 600 B					1.0000	141.00	141.00
	Adopted		5 Federal Highway #Park				1.0000	582.00	582.00
	Adopted		00 Lake Drive #Park				1.0000	754.00	754.00
	Adopted	25752-65372 433 NE	5TH AVE #RR-N (NEW)				1.0000	214.00	214.00
	Adopted		Old Germantown Rd #Orch	nard View Park Restro	oom		1.0000	275.00	275.00
	Adopted	31760-12098 1001 S	Federal Hwy #Knowles Pa	ark Restroom			1.0000	389.00	389.00
	Adopted	32533-17600 20 SE 5	·				1.0000	140.00	140.00
	Adopted	32829-16687 1020 S	CONGRESS AVE # PUMP				1.0000	156.00	156.00
	Adopted	33524-61366 601 N	IE 2nd Ave Park				1.0000	1,622.00	1,622.00
	Adopted	35215-15480 W ATLA	NTIC AV & I-95				1.0000	180.00	180.00
	Adopted	35225-11405 W ATLA	NTIC AVE & I-95 # TIMER	र			1.0000	289.00	289.00
	Adopted	35675-13480 250 Di	ixie Blvd #Timer				1.0000	138.00	138.00
	Adopted	35745-14463 415 LA	(E IDA RD #IRR PUMP				1.0000	153.00	153.00
	Adopted	35955-17404 4134 S	PALM FOREST DR #P4				1.0000	138.00	138.00
	Adopted	35965-15431 3924 AF	RELIA DR # PUMP 5				1.0000	142.00	142.00
	Adopted	35985-11495 3744 AF	RELIA DR #PUMP 6				1.0000	166.00	166.00
	Adopted	37944-15160 1793 W	ATLANTIC ABE WATERTI	MER			1.0000	154.00	154.00
	Adopted	38531-12534 1911 S	FEDERAL # SPRINKLER				1.0000	139.00	139.00
	Adopted	41920-24596 725 B	Sarwick Rd #PMP (new)				1.0000	276.00	276.00
	Adopted	44570-81034 301 N	IW 9th St #PARK				1.0000	267.00	267.00
	Adopted	44613-79325 2200 S	FEDERAL HWY #TIMER				1.0000	142.00	142.00
	Adopted	45015-13420 3605 LI	NTON BLVD #PUMP 7				1.0000	138.00	138.00
	Adopted	45025-11456 N SWIN	ITON AVE # PUMP				1.0000	168.00	168.00
	Adopted	45075-18480 2455 LI	NTON BLVD #PUMP 10				1.0000	160.00	160.00
	Adopted	45085-14405 2725 LI	NTON BLVD #PUMP 9				1.0000	215.00	215.00
	Adopted	45095-12432 2117 LI	NTON BLVD #PUMP 12				1.0000	168.00	168.00
	Adopted	45105-10466 2375 LI	NTON BLVD #PUMP 11				1.0000	138.00	138.00
	Adopted	45225-18473 295 E L	INTON BLVD # PUMP 12E				1.0000	184.00	184.00

45245-12425 321 W LINTON BLVD #PUMP 7E

45255-10451109 W LINTON BLVD # PUMP 7E

735 Barwick Rd #Restroom

45305-17483

Adopted

Adopted

Adopted

139.00

304.00

208.00



			2018 Actual	2019 Actual	2020 Actual	2021 Amended	2021 Actual	2022 Department	
	ccount Description		Amount	Amount	Amount	Budget	Amount	Entry	2022 Adopted
Fund <b>001 - G</b>	General Fund								
EXPENSE									
Departmen	t 72 - Parks & Recreati	on							
Division	738 - Parks Maintenand	ce							
	y 572 - Parks & Recreat	tion							
Operating I	Expenditures/Expenses								
	Adopted		LINTON BLVD #2 NW				1.0000	138.00	138.00
	Adopted		SON BLVD & HOMEWOOD #	‡ CO			1.0000	138.00	138.00
	Adopted		HWY 1 &F ST # TIMER				1.0000	141.00	141.00
	Adopted		HWY 1 #3 SPR TIMER				1.0000	147.00	147.00
	Adopted		N Lake Ave #Lighting - La				1.0000	216.00	216.00
	Adopted		E MALLORY CIR #IRR-S (NE	W)			1.0000	199.00	199.00
	Adopted		SW 2nd Ave #Park				1.0000	145.00	145.00
	Adopted	52170-66124 2 SW					1.0000	436.00	436.00
	Adopted		S CONGRESS AVE # PUMP				1.0000	147.00	147.00
	Adopted		241 SW 7th Ave#Park				1.0000	363.00	363.00
	Adopted		SPANISH TRL #TIMER				1.0000	138.00	138.00
	Adopted	55045-12475 900 7	TROPIC BLVD #SPRINKLER				1.0000	138.00	138.00
	Adopted	55125-11485 LINT	ON BLVD # N/S E/O US 1				1.0000	194.00	194.00
	Adopted	55175-16406 1501	S US HWY 1 # TIMER				1.0000	138.00	138.00
	Adopted	55195-12460 SE 5	TH AVE (MEDIAN)				1.0000	162.00	162.00
	Adopted	55865-13409 19 NI	E 3RD AVE				1.0000	138.00	138.00
	Adopted	55935-16494	S Ocean Blvd #SPR Sandov	vay Park			1.0000	237.00	237.00
	Adopted	55945-12419 145	5 S Ocean Blvd #Sprinkler				1.0000	887.00	887.00
	Adopted	55955-10446 Ing	graham Ave & A1A #Parking				1.0000	138.00	138.00
	Adopted	57213-90424 209 N	N Swinton Ave #C				1.0000	158.00	158.00
	Adopted	57847-01574 747 9	S SWINTON AVE 3 IRRIGAT	ION			1.0000	138.00	138.00
	Adopted	58731-12592 616 L	LAMAT AVE #SPRINKLER				1.0000	138.00	138.00
	Adopted	58781-17513 716 L	LAMAT AVE (SPRINKLER)				1.0000	138.00	138.00
	Adopted	60657-04444 1450	LAKE IDA RD PUMP				1.0000	138.00	138.00
	Adopted	61639-95464 4	15 Lake Ida Road #Restrooi	m			1.0000	831.00	831.00
	Adopted	62682-16428 358 N	N CONGRESS AVE # PUMP				1.0000	155.00	155.00
	Adopted	62842-14449 326 N	N CONGRESS AVE # PUMP				1.0000	138.00	138.00
	Adopted	63078-74377 38 S	SWINTON AVE #IRR				1.0000	155.00	155.00
	Adopted	65055-15467 S	Ocean Blvd #Timer				1.0000	155.00	155.00
	Adopted	65065-13495 S C	Ocean Blvd #Restroom				1.0000	475.00	475.00
	Adopted	65295-12490 910 N	N FEDERAL HWY # IRR				1.0000	240.00	240.00
	Adopted	65945-19487 4315	LINTON BLVD # PUMP 3				1.0000	144.00	144.00
	Adopted	65955-15401 365	50 SE 2nd Ct #Pump				1.0000	139.00	139.00
	Adopted	67719-43468 1300	LINTON BLVD # PUMP				1.0000	138.00	138.00
	Adopted	67796-65493 1700	NE 3RD AVE #PUMP				1.0000	234.00	234.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	- General Fund								
EXPENSE									
	ment 72 - Parks & Recreation	n							
Divis									
Ac	tivity 572 - Parks & Recreati								
	ing Expenditures/Expenses								
	Adopted	72092-19455 206 CC	ONGRESS AVE # TIMER				1.0000	138.00	138.00
	Adopted	77637-55217 - 50%	2 S Ocean Blvd.				1.0000	912.00	912.00
	Adopted	79635-50426 3416 5	FEDERAL HWY # TIMER				1.0000	146.00	146.00
	Adopted	82445-44360 338 LI	NDELL BLVD #SPRINKLER				1.0000	129.00	129.00
	Adopted	90639-98190 14	100 W Bexley Park Dr #REST				1.0000	451.00	451.00
	Adopted	91651-97287 100 LI	NDELL BLVD #SPRINKLER				1.0000	139.00	139.00
	Adopted	95424-52405 353 NE	E 3RD AVE #LIGHTS				1.0000	316.00	316.00
	Adopted	95633-94288 600	SW 6th St #PARK				1.0000	392.00	392.00
	Adopted	97601-52281 146	SW 15th Ave #PARK				1.0000	415.00	415.00
								Adopted Totals	\$21,378.00
43-15	Utility Services Water & Sewer		36,246.00	27,217.10	16,663.27	314,152.00	17,316.49	27,227.00	27,227.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	40855-104120 2 S (	OCEAN BLVD-90% OF BILL				1.0000	4,200.00	4,200.00
	Adopted	151255-322980 803	E ATLANTIC AVE				1.0000	8,823.00	8,823.00
	Adopted	2760052-332550 735	5 Barwick RD				1.0000	2,209.00	2,209.00
	Adopted	377095-472940 101	N OCEAN BLVD				1.0000	678.00	678.00
	Adopted	382255-478090 1100	0 LAKE DR				1.0000	328.00	328.00
	Adopted	48605-315180 1605	S OCEAN BLVD				1.0000	1,265.00	1,265.00
	Adopted	491245-474110 4069	0 OLD GERMANTOWN RD				1.0000	770.00	770.00
	Adopted	63095-315620 320 N	NW 4TH ST PARKS COMPLEX				1.0000	1,878.00	1,878.00
	Adopted	632735-591060 405	LAKE IDA RD-BOY SCOUT				1.0000	1,110.00	1,110.00
	Adopted	662435-612750 MILI	LER PARK CON MIRACLE				1.0000	2,079.00	2,079.00
	Adopted	662435-612760 MILI	LER PARK CON MILLER				1.0000	2,254.00	2,254.00
	Adopted	669795-605200 1213	1 S FEDERAL HWY				1.0000	1,633.00	1,633.00
								Adopted Totals	\$27,227.00
43-20	Utility Services Irrigation Water		390,166.85	87,288.40	355,781.25	93,633.00	396,652.02	323,652.00	87,116.00
43-25	Utility Services Stormwater Ass	essment Fee	12,403.54	12,502.91	15,711.85	12,503.00	3,255.40	12,503.00	12,503.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted		43-46-16-22-017-0010				1.0000	1,490.00	1,490.00
	Adopted		gation Meter 12-43-46-09-29-				1.0000	19.00	19.00
	Adopted	Anchor Dark 240 C	Ocean Blvd. 12-43-46-16-22-	220 2220			1.0000	697.00	697.00



### **Budget Worksheet Report**

Budget Year 2022

		2018 Actual	2019 Actual	2020 Actual	2021 Amended	2021 Actual	2022 Department		
Account	Account Description	Amount	Amount	Amount	Budget	Amount	Entry	2022 Adopted	
Fund 001	- General Fund								

**EXPENSE** 

Department 72 - Parks & Recreation Division 738 - Parks Maintenance Activity **572 - Parks & Recreation** 

Expenditures/Expens	ses			
Adopted	Atlantic Dunes Park 12-43-46-21-00-004-0090	1.0000	75.00	75.00
Adopted	Atlantic Dunes Park, Lots 1 & 2, 1600 S. Ocean Blvd. 12-43-46-21	1.0000	465.00	465.00
Adopted	Atlantic Dunes Park, Lots 20 & 21, 1500 S. Ocean Blvd. 12-43-46-	1.0000	772.00	772.00
Adopted	Barwick Park, Vacant Property 12-42-46-12-00-000-5040	1.0000	703.00	703.00
Adopted	Bexley Park city park 12-42-46-12-22-003-0000	1.0000	642.00	642.00
Adopted	Cannery Row 12-43-46-16-N6-015-0000	1.0000	3.00	3.0
Adopted	Cornell Property 12-43-46-08-21-009-0210	1.0000	237.00	237.0
Adopted	CRA Park 12-43-46-17-42-005-0050	1.0000	4.00	4.0
Adopted	Delray Oaks Nature Area 12-43-46-30-26-001-0000	1.0000	115.00	115.0
Adopted	Dunes Park, S. Ocean Blvd. 12-43-46-21-00-000-5000	1.0000	863.00	863.0
Adopted	Knowles Park,1001 S. Federal Hwy 12-43-46-21-09-002-0091	1.0000	311.00	311.0
Adopted	Lake Ida Park 12-43-46-08-21-001-0010	1.0000	1,188.00	1,188.0
Adopted	Leon Weekes Park 12-43-46-29-02-000-2620	1.0000	19.00	19.0
Adopted	Mike Machek Boy Scout Park 12-43-46-08-21-012-0070	1.0000	367.00	367.
Adopted	North Beach, N. Ocean Blvd. 12-43-46-09-04-005-0033	1.0000	747.00	747.
Adopted	North Beach, N. Ocean Blvd. 12-43-46-09-37-000-0090	1.0000	276.00	276.
Adopted	North Beach, N. Ocean Blvd. 12-43-46-09-38-000-0110	1.0000	65.00	65.
Adopted	Oakmont Park, Vacant Property 12-42-46-25-09-016-0010	1.0000	52.00	52.
Adopted	Old Palm Grove Park 12-43-46-09-80-016-0010	1.0000	10.00	10.
Adopted	Orchard Park 12-42-46-25-00-000-1140	1.0000	339.00	339.
Adopted	Orchardview Park Entrance 12-42-46-25-00-000-3060	1.0000	21.00	21.
Adopted	Palm Trail Park, Lot D (Conservation Area) 12-43-46-09-08-002-03	1.0000	35.00	35.
Adopted	Palm Trail Park, Lot E (Conservation Area) 12-43-46-09-08-002-03	1.0000	35.00	35.
Adopted	Palm Trail Park, Lots B & C (Conservation Area) 12-43-46-09-08-0	1.0000	57.00	57.
Adopted	Park 2 SW 5th Ave 2011 12-43-46-16-01-021-0140	1.0000	198.00	198.
Adopted	Parking Access at Mangrove Boat Ramp 12-43-46-21-09-001-0291	1.0000	113.00	113.
Adopted	Parking Access at Mangrove Boat Ramp 12-43-46-21-65-000-0020	1.0000	122.00	122.
Adopted	Passive Park at Cannery Row 12-43-46-16-K9-007-0000	1.0000	3.00	3.
Adopted	Passive park SW 7th Ave. (2010) 12-43-46-16-01-015-0220	1.0000	35.00	35.
Adopted	Property North of Lake Ida Park 12-43-46-08-00-000-3070	1.0000	76.00	76.
Adopted	Sabal Lakes Easement 12-42-46-12-15-002-0000	1.0000	14.00	14.
Adopted	Sandoway Park, 130 S. Ocean Blvd. 12-43-46-16-22-023-0010	1.0000	517.00	517.
Adopted	Sandoway Park, 134 S. Ocean Blvd. 12-43-46-16-22-023-0020	1.0000	590.00	590.
Adopted	Sandoway Park, 148 S. Ocean Blvd. 12-43-46-16-22-024-0050	1.0000	512.00	512.
Adopted	Small easement 12-43-46-09-15-002-0280	1.0000	4.00	4.



Account Account Description Amount Amount Budget Amount Entry  Fund 001 - General Fund  EXPENSE  Department 72 - Parks & Recreation  Division 738 - Parks Maintenance  Activity 572 - Parks & Recreation	2022 Adopted
EXPENSE  Department 72 - Parks & Recreation  Division 738 - Parks Maintenance	
Department 72 - Parks & Recreation Division 738 - Parks Maintenance	
Division 738 - Parks Maintenance	
Activity 572 - Parks & Recreation	
Operating Expenditures/Expenses	
Adopted Small easement off SW 9th Ave 12-43-46-09-16-005-0031 1.0000 1.000	
Adopted Small passive park next to Estuary 12-43-46-09-11-003-0192 1.0000 4.00	4.00
Adopted Small vacant alley-like parcel in LWDD 12-43-46-16-01-019-0170 1.0000 4.00	4.00
Adopted Swinton Gardens Park 12-43-46-20-71-002-0000 1.0000 19.00	19.00
Adopted Temple Sinai/Senior Center 12-43-46-18-28-001-0040 1.0000 204.00	204.00
Adopted Triangular parcel next to I-95, SW 3rd St. 12-43-46-17-41-001-02 1.0000 4.00	4.00
Adopted Triangular shaped parcel along I-95, SW 14th Ave 12-43-46-17-28- 1.0000 11.00	11.00
Adopted Triangular shaped parcel I-95, SW 1st St 12-43-46-17-19-002-0010 1.0000 13.00	13.00
Adopted Vista Del Mar landscape median 12-43-46-16-18-000-0500 1.0000 1.000	1.00
Adopted Western Community Center 12-43-46-07-00-000-5000 1.0000 451.00	451.00
Adopted Totals	\$12,503.00
3-35 Utility Services Waste Collection & Disposal 51,623.62 49,641.36 50,371.38 50,373.00 66,050.33 59,174.00	59,174.00
Budget Transactions	
Level Transaction Number of Units Cost Per Unit	Total Amount
Adopted Atlantic Dunes Park, S. Ocean Blvd. 3 55 GAL 3X 8.47 1.0000 1,160.00	1,160.00
Adopted Atlantic Dunes Park, S. Ocean Blvd. 4 32 GAL 3X 6.28 1.0000 860.00	860.00
Adopted Barwick Park 1 20 GAL 2X 0.70 1.0000 96.00	96.00
Adopted Barwick Park 2 55 GAL 2X 3.76 1.0000 515.00	515.00
Adopted Barwick Park 7 30 GAL 2X 7.32 1.0000 1,003.00	1,003.00
Adopted Bexley Park 4 30 GAL 3X 6.28 1.0000 860.00	860.00
Adopted Currie Commons Park, S.E. 7th St. 2 95 GAL 2X 6.97 1.0000 955.00	955.00
Adopted Ingraham Park 1 55GAL 3X 2.82 1.0000 386.00	386.00
Adopted Ingraham Park 2 30 GAL 3X 3.14 1.0000 430.00	430.00
Adopted Knowles Park,1001 S. Federal Hwy 1 55 GAL 2X 3.77 1.0000 516.00	516.00
Adopted Knowles Park,1001 S. Federal Hwy 2 40 GAL 2X 2.09 1.0000 286.00	286.00
Adopted La Hacienda Gardens Park 1 32 GAL 1X 0.53 1.0000 73.00	73.00
Adopted La Hacienda Gardens Park 1 32 GAL 3X 1.68 1.0000 230.00	230.00
Adopted Lake Ida Road Park 1 40 GAL 2X 1.05 1.0000 144.00	144.00
Adopted Lake Ida Road Park 3 65 GAL 2X 5.65 1.0000 774.00	774.00
Adopted Leon Weekes, SW 4th Avenue 1 30 GAL 2X 1.05 1.0000 144.00	144.00
Adopted Mae Volen Adult Day Care 1 2 CY 2X 13.94 1.0000 1,910.00	1,910.00
Adopted Merritt Park, 316 S.W. 2nd Ave. 3 40 GAL 2X 4.18 1.0000 573.00	573.00
Adopted Miller Park 1 6 CY 2X 41.81 1.0000 5,728.00	5,728.00
Adopted Oakmont Park, 2200 SW 35th Ave 1 20 GAL 1X 0.35 1.0000 48.00	48.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
Fund 00	1 - General Fund					'			
EXPENSE									
Depar	ment 72 - Parks & Recreati	on							
	sion 738 - Parks Maintenan								
А	ctivity 572 - Parks & Recrea	tion							
Opera	ting Expenditures/Expenses								
	Adopted	Ocean Park, 2 S (	Ocean Blvd 30 55GAL 5X 141.	10			1.0000	19,331.00	19,331.00
	Adopted	Ocean Park, 2 S (	Ocean Blvd 60 30 GAL 5X 156	.78			1.0000	21,479.00	21,479.00
	Adopted	Orchard Park, 406	60 Old Germantown Rd 1 32	GAL BB 1X 23.66			1.0000	501.00	501.00
	Adopted	Orchard Park, 406	60 Old Germantown Rd 1 50	GAL 3X 2.82			1.0000	386.00	386.00
	Adopted	Sandoway Park, 1	130 S. Ocean Blvd. 1 30 GAL	3X 1.57			1.0000	215.00	215.00
	Adopted	Worthing Park, E.	Atlantic Ave. 2 20 GAL 2X 4.	17			1.0000	571.00	571.00
								Adopted Totals	\$59,174.00
44-30	Rentals & Leases Equipment		1,751.32	1,997.49	2,119.02	.00	.00	.00	.00
44-45	Rentals & Leases Vehicle Ren	tal / Garage	193,800.00	175,640.04	207,216.63	.00	.00	227,640.00	227,640.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted		LAWNMOWER 2011 2016 5				1.0000	3,240.00	3,240.00
	Adopted		D LAWNMOWER 2006 2011 5	5			1.0000	4,270.00	4,270.00
	Adopted		D LAWNMOWER 2006 2011 5				1.0000	3,310.00	3,310.00
	Adopted		D LAWNMOWER 2006 2011 5				1.0000	3,310.00	3,310.00
	Adopted		LAWNMOWER 2007 2012 5	,			1.0000	3,140.00	3,140.00
	Adopted		LAWNMOWER 2008 2013 5				1.0000	3,200.00	3,200.00
	Adopted		AWNMOWER 2011 2016 5				1.0000	3,240.00	3,240.00
	Adopted		AWNMOWER 2008 2013 5				1.0000	3,200.00	3,200.00
	Adopted		D LAWNMOWER 2005 2010 5				1.0000	3,310.00	3,310.00
	Adopted		UTILITY BODY 2006 2016 10				1.0000	2,220.00	2,220.00
	Adopted		RAV 4 COMPACT SUV 2020 20				1.0000	3,350.00	3,350.00
	Adopted		0 CREW CAB 2006 2016 10				1.0000	2,200.00	2,200.00
	Adopted		IDT CHIPPER SPARE 2001 20	11 10			1.0000	2,730.00	2,730.00
	Adopted		MINI TRACK HOE 2008 2018				1.0000	1,980.00	1,980.00
	Adopted		C150 CHIPPER 2019 2029 10				1.0000	7,730.00	7,730.00
	Adopted		ERE 4310 2003 2013 10				1.0000	1,440.00	1,440.00
	Adopted		STAGE (DEPT FUNDS) 2007	2027 20			1.0000	7,040.00	7,040.00
	Adopted		TRACTOR 2014 2024 10	<b></b>			1.0000	3,890.00	3,890.00
	Adopted		RT200 TRENCHER 2008 201	8 10			1.0000	890.00	890.00
	Adopted		ANSIT CONNECT VAN 2013 2				1.0000	3,640.00	3,640.00
	Adopted		ANSIT CONNECT VAN 2017 2				1.0000	3,880.00	3,880.00
	Adopted		50 UTILITY BODY 2009 2019				1.0000	2,590.00	2,590.00
	Adopted		ORKMAN 3100 APV 2017 2027				1.0000	1,920.00	1,920.00
	Auopteu	7301 F TORO WC	MINIAN STUU APV ZUI/ ZUZ/	10			1.0000	1,920.00	1,920.00



		2018 Actual	2019 Actual	2020 Actual	2021 Amended	2021 Actual	2022 Department	
Account Account Description		Amount	Amount	Amount	Budget	Amount	Entry	2022 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreatio								
Division 738 - Parks Maintenance								
Activity <b>572 - Parks &amp; Recreati</b> Operating Expenditures/Expenses	ion							
Adopted	7570 E TODO 7200	) LAWNMOWER 2019 2024 5				1.0000	3,990.00	3,990.00
Adopted		LAWNMOWER 2019 2024 5 LAWNMOWER 2017 2022 5				1.0000	3,950.00	3,950.00
Adopted		LAWNMOWER 2017 2022 5				1.0000	3,950.00	3,950.00
Adopted		LAWNMOWER 2017 2022 5				1.0000	3,950.00	3,950.00
Adopted		) NLAWNMOWER 2017 2022 5	5			1.0000	3,950.00	3,950.00
Adopted		) LAWNMOWER 2017 2022 5	<b>3</b>			1.0000	3,950.00	3,950.00
Adopted		LAWNMOWER 2017 2022 5				1.0000	3,950.00	3,950.00
Adopted		O CREW CAB UTILITY 2018 2	028 10			1.0000	3,940.00	3,940.00
Adopted		CREW CAB 0 10 10	.020 10			1.0000	2,180.00	2,180.00
Adopted		O CREW CAB UTILITY 2016 2	026 10			1.0000	3,630.00	3,630.00
Adopted		0 CREW CAB 2013 2023 10	.020 10			1.0000	2,640.00	2,640.00
Adopted		0 CREW CAB 2013 2023 10 0 CREW CAB 2006 2016 10				1.0000	2,200.00	2,200.00
Adopted		0 CREW CAB UTILITY 2019 2	018 10			1.0000	2,630.00	2,630.00
Adopted		0 CREW CAB UTILITY 2008 2				1.0000	2,630.00	2,630.00
Adopted		0 CREW CAB UTILITY 2009 2 0 CREW CAB UTILITY 2009 2				1.0000	2,710.00	2,710.00
Adopted		DNAL BUCKET TRUCK 2002 20				1.0000	11,460.00	11,460.00
Adopted		0 UTILITY BODY 2008 2018 1				1.0000	2,390.00	2,390.00
Adopted		0 CREW CAB UTILITY 2019 2				1.0000	3,660.00	3,660.00
Adopted		0 CREW CAB UTILITY 2019 2				1.0000	3,660.00	3,660.00
Adopted		0 CREW CAB UTILITY 2019 2				1.0000	3,660.00	3,660.00
Adopted		0 CREW CAB UTILITY 2019 2				1.0000	3,660.00	3,660.00
Adopted		0 CREW CAB DUMP 2020 203				1.0000	5,440.00	5,440.00
Adopted		0 CREW CAB UTILITY 2020 2				1.0000	4,300.00	4,300.00
Adopted		0 UTILITY BODY 2009 2019 1				1.0000	2,320.00	2,320.00
Adopted		0 DUMP BODY 2013 2023 10				1.0000	7,040.00	7,040.00
Adopted		0 PICK UP 2007 2017 10				1.0000	1,440.00	1,440.00
Adopted		0 PICK UP 2019 2029 10				1.0000	2,540.00	2,540.00
Adopted		0 PICK UP 2019 2029 10				1.0000	2,540.00	2,540.00
Adopted		0 PICK UP 2020 2030 10				1.0000	2,660.00	2,660.00
Adopted		0 PICK UP 2020 2030 10				1.0000	2,660.00	2,660.00
Adopted		0 PICK UP 2019 2029 10				1.0000	2,540.00	2,540.00
Adopted		CREW CAB 2006 2016 10				1.0000	2,230.00	2,230.00
Adopted		E 1070 TRACTOR 1996 2006	10			1.0000	1,440.00	1,440.00
Adopted	7876 F FORD F-65	0 DUMP BODY 2021 2031 10				1.0000	8,160.00	8,160.00
Adopted	788 F J-D 5300 LO	ADER 1997 2007 10				1.0000	2,350.00	2,350.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	L - General Fund		Amount	Amount	Amount	Dauget	Amount	Litty	2022 Adopted
EXPENSE									
	ment 72 - Parks & Recreation	n							
	sion 738 - Parks Maintenance								
	tivity 572 - Parks & Recreati								
	ting Expenditures/Expenses	011							
,	Adopted	7883 F KAWASAKI MULE	4010 4X4 2019 2024	- 5			1.0000	2,110.00	2,110.00
	Adopted	790 F JOHN DEERE 210L	E TRACTOR 2003 201	13 10			1.0000	3,250.00	3,250.00
	Adopted	7904 F FORD F-550 REF	JSE COMPACTOR 201	.6 2026 10			1.0000	9,680.00	9,680.00
	Adopted	7916 F JOHN DEERE 120	00 A BUNER RAKE 201	8 2023 5			1.0000	2,830.00	2,830.00
	Adopted	7945 F SURE TRAC TRAI	LER 2019 2029 10				1.0000	320.00	320.00
	Adopted	7949 F BIG TEX TRAILER	R 2007 2017 10				1.0000	340.00	340.00
	Adopted	7951 F BIG TEX TRAILER	R 2007 2017 10				1.0000	320.00	320.00
	Adopted	7958 F BIG TEX TRAILER	R 2016 2026 10				1.0000	290.00	290.00
	Adopted	8 F TORO 7200 LAWNMO	OWER 2011 2016 5				1.0000	3,240.00	3,240.00
	Adopted	9 F TORO 7200 LAWNMO	OWER 2007 2012 5				1.0000	3,140.00	3,140.00
								Adopted Totals	\$227,640.00
45-10	Insurance General Liability		56,100.00	31,776.96	55,431.46	65,321.00	65,321.04	60,121.00	60,121.00
46-10	Repair and Maintenance Servic / Garage	e Vehicle Maintenance	176,066.38	101,611.41	81,866.73	162,190.00	129,915.01	182,710.00	107,710.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	16 F TORO 7200 LAWNM	IOWER 2007 2012 5				1.0000	800.00	800.00
	Adopted	5 F TORO 7200 LAWNMO	OWER 2008 2013 5				1.0000	800.00	800.00
	Adopted	717 F FORD F-250 UTILI	TY BODY 2006 2016	10			1.0000	4,700.00	4,700.00
	Adopted	7206 T TOYOTA RAV 4 C	COMPACT SUV 2020 2	030 10			1.0000	1,100.00	1,100.00
	Adopted	721 F FORD F-250 CREW	/ CAB 2006 2016 10				1.0000	6,520.00	6,520.00
	Adopted	723 F BUSH BANDIT CHI	PPER SPARE 2001 20	11 10			1.0000	3,700.00	3,700.00
	Adopted	7235 F YANMAR MINI TF	RACK HOE 2008 2018	10			1.0000	1,400.00	1,400.00
	Adopted	7238 F VERMEER C150 C	CHIPPER 2019 2029 10	0			1.0000	2,500.00	2,500.00
	Adopted	726 F JOHN DEERE 4310	2003 2013 10				1.0000	1,200.00	1,200.00
	Adopted	728 F CANTWAY STAGE	TRAILER 2000 2020 1	10			1.0000	1,200.00	1,200.00
	Adopted	730 F CANTWAY TRAILE	R 1989 2009 10				1.0000	1,650.00	1,650.00
	Adopted	731 CANTWAY TRAILER	1989 2009 20 1				1.0000	1,000.00	1,000.00
	Adopted	732 F PORTABLE STAGE	(DEPT FUNDS) 2007	2027 10			1.0000	2,100.00	2,100.00
	Adopted	7331 F CASE 85C TRACT	OR 2014 2014 10				1.0000	5,090.00	5,090.00
	Adopted	7366 BIG TEX TRAILER 2	2021 2041 20				1.0000	1,400.00	1,400.00
	Adopted	7367 F BIG TEX TRAILER	R 2021 2041 20				1.0000	1,400.00	1,400.00
	Adopted	7368 F BIG TEX TRAILER	R 2021 2041 20				1.0000	1,400.00	1,400.00
	Adopted	7390 G VERMEER RT200	TRENCHER 2008 201	18 10			1.0000	500.00	500.00



		2018 Actual	2019 Actual	2020 Actual	2021 Amended	2021 Actual	2022 Department	
Account	Account Description	Amount	Amount	Amount	Budget	Amount	Entry	2022 Adopted
	General Fund							
EXPENSE	. == = 1							
	ent 72 - Parks & Recreat							
	n 738 - Parks Maintenar							
	vity 572 - Parks & Recrea g Expenditures/Expenses	ition						
Operaum	Adopted	7411 F FORD TRANSIT CONNECT VAN 2013 2	020.7			1.0000	5,900.00	5,900.00
	Adopted	7412 F FORD TRANSIT CONNECT VAN 2017 2				1.0000	1,200.00	1,200.00
	Adopted	7451 F FORD F-250 UTILITY BODY 2009 2019				1.0000	1,360.00	1,360.00
	Adopted	746 F TRAILER UTILITY 1996 2006 10	- 10			1.0000	800.00	800.00
	Adopted	7501 F TORO WORKMAN 3100 APV 2017 202	7 10			1.0000	500.00	500.00
	Adopted	751 F CANTWAY TRAILER 1997 2007 10	- 10			1.0000	1,800.00	1,800.00
	Adopted	761 F STUMP GRINDER (DEPT FUNDS) 2003 2	2013 10			1.0000	600.00	600.00
	Adopted	7649 F FORD F-250 CREW CAB UTILITY 2018				1.0000	980.00	980.00
	Adopted	765 F FORD F-250 CREW CAB 2000 2010 10				1.0000	1,580.00	1,580.00
	Adopted	7651 F FORD F-250 CREW CAB UTILITY 2016	2026 10			1.0000	1,300.00	1,300.00
	Adopted	7659 F FORD F-250 CREW CAB 2013 2023 10				1.0000	1,340.00	1,340.00
	Adopted	7660 F FORD F-250 CREW CAB 2006 2016 10				1.0000	3,110.00	3,110.00
	Adopted	7662 F FORD F-250 CREW CAB UTILITY 2008	2018 10			1.0000	3,670.00	3,670.00
	Adopted	7663 F FORD F-250 CREW CAB UTILITY 2008	2018 10			1.0000	1,480.00	1,480.00
	Adopted	7666 F FORD F-250 CREW CAB UTILITY 2009	6-2019 10			1.0000	3,380.00	3,380.00
	Adopted	769 F INTERNATIONAL BUCKET TRUCK 2002	2012 10			1.0000	38,200.00	38,200.00
	Adopted	7730 F FORD D-250 UTILITY BODY 2008 2018	3 10			1.0000	5,140.00	5,140.00
	Adopted	7736 F FORD F-250 CREW CAB UTILITY 2019				1.0000	2,680.00	2,680.00
	Adopted	7739 F FORD F-250 CREW CAB UTILITY 2019	2029 10			1.0000	2,680.00	2,680.00
	Adopted	7742 F FORD F-250 CREW CAB UTILITY 2019	2029 10			1.0000	2,680.00	2,680.00
	Adopted	7748 F FORD F-250 CREW CAB UTILITY 2019	2029 10			1.0000	2,680.00	2,680.00
	Adopted	7763 F FORD F-250 CREW CAB DUMP 2020 20	030 10			1.0000	3,100.00	3,100.00
	Adopted	7768 F FORD F-250 CREW CAB UTILITY 2020	2030 10			1.0000	3,100.00	3,100.00
	Adopted	7775 F FORD F-250 UTILITY BODY 2009 2019	10			1.0000	2,700.00	2,700.00
	Adopted	7779 F FORD F-650 DUMP BODY 2013 2023 1	0			1.0000	4,770.00	4,770.00
	Adopted	7800 T FORD F-150 PICK UP 2007 2017 10				1.0000	5,700.00	5,700.00
	Adopted	7808 T FORD F-150 PICK UP 2019 2029 10				1.0000	1,000.00	1,000.00
	Adopted	7814 F FORD F-150 PICK UP 2019 2029 10				1.0000	1,100.00	1,100.00
	Adopted	7815 F FORD F-150 PICK UP 2020 2030 10				1.0000	1,100.00	1,100.00
	Adopted	7816 F FORD F- PICK UP 2020 2030 10				1.0000	1,100.00	1,100.00
	Adopted	7818 F FORD F-150 PICK UP 2019 2029 10				1.0000	1,100.00	1,100.00
	Adopted	783 F FORD F-250 CREW CAB 2006 2016 10				1.0000	2,670.00	2,670.00
	Adopted	784 EMERSON HOMBRE TRAILER 2005 2015				1.0000	2,800.00	2,800.00
	Adopted	786 F JOHN DEERE 1070 TRACTOR 1996 2000	5 10			1.0000	2,350.00	2,350.00
	A al a sak a al	7076 F FORD F 6F0 DUMP BODY 2021 2021	^			4 0000	2 400 00	2 400 00

7876 F FORD F-650 DUMP BODY 2021 2031 10

Adopted

3,100.00

1.0000

3,100.00



Account Account De	scrintion		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
Fund <b>001 - General F</b>	<del></del>		Autoute	Amount	Amount	Daaget	7 tilloune	Litery	ZOZZ / ROOPCEG
EXPENSE									
Department 72 - P	Parks & Recreation								
'	arks Maintenance								
	Parks & Recreation	n							
Operating Expenditu									
Adopte		788 F J-D 5300 LO	ADER 1997 2007 10				1.0000	2,350.00	2,350.00
Adopte	ed	7883 G KAWASAKI	MULE 4010 4X4 2019 2024	5			1.0000	3,500.00	3,500.00
Adopte		790 F JOHN DEERE	210 LE TRACTOR 2003 201	3 10			1.0000	3,850.00	3,850.00
Adopte	ed	7901 0 F DTE TRA	ILER 2012 2022 10				1.0000	600.00	600.00
Adopte		7904 F FPRD F-550	REFUSE COMPACTOR 2016	2026 10			1.0000	7,100.00	7,100.00
Adopte			RE 1200A BUNKER BAKE 2018				1.0000	500.00	500.00
Adopte	ed	7945 F SURE TRAC	TRAILER 2019 2029 10				1.0000	1,500.00	1,500.00
Adopte		7949 F BIG TEX TR	RAILER 2007 2017 10				1.0000	1,500.00	1,500.00
Adopte	ed	7951 F BIG TEX TR	RAILER 2007 2017 10				1.0000	1,500.00	1,500.00
Adopte	ed	7958 F BIG TEX TR	RAILER 2016 2026 10				1.0000	1,500.00	1,500.00
Adopte		8 F TORO 7200 LA	WNMOWER 2011 2016 5				1.0000	800.00	800.00
Adopte	ed	9 F TORO 7200 LA	WNMOWER 2007 2012 5				1.0000	800.00	800.00
Adopte	ed	Savings					1.0000	(75,000.00)	(75,000.00)
								Adopted Totals	\$107,710.00
5-15 Repair and Maintenanc	Maintenance Service e	Equipment	24,006.75	51,640.49	62,278.26	17,740.00	20,727.03	17,640.00	17,640.00
Rudget T	ransactions								
Level		Transaction					Number of Units	Cost Per Unit	Total Amount
Adopte		RADIO MAINTENAI	NCF				1.0000	2,640.00	2,640.00
Adopte			D SUPPLIES FOR MAINTENAI	NCE SERVICES			1.0000	15,000.00	15,000.00
								Adopted Totals	\$17,640.00
6-20 Repair and Maintenanc	Maintenance Service	Building	328.69	401.70	.00	.00	.00	.00	.00
	Maintenance Service	Irrigation	9,098.86	3,982.72	75,196.31	41,731.94	36,680.27	20,000.00	20,000.00
Rudget T	ransactions								
Level		Transaction					Number of Units	Cost Per Unit	Total Amount
Adopte			nce and repair parts for the	same			1.0000	20,000.00	20,000.00
лаорис		2					1.0000	Adopted Totals	\$20,000.00
6-40 Repair and Maintenanc	Maintenance Service	Other Repair	27,380.65	16,681.60	15,309.76	12,190.00	13,488.55	27,190.00	27,190.00
_	ransactions	To a secretic se					Almost and Chair	Cook Down Har"	Tatal Associ
Level		Transaction	DEMOVAL VADIOUS PARKS				Number of Units	Cost Per Unit	Total Amount
Adopte	ed	INVASIVE EXOTIC	REMOVAL VARIOUS PARKS				1.0000	15,000.00	15,000.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
Fund <b>00</b> :	1 - General Fund								
EXPENSE									
Depart	tment 72 - Parks & Recrea	ation							
Divis	sion 738 - Parks Maintena	nnce							
	ctivity 572 - Parks & Recre	eation							
Opera	ting Expenditures/Expenses								
	Adopted	Maint & Repair for Fixtur	es, Fences & Damage	d items			1.0000	12,190.00	12,190.00
								Adopted Totals	\$27,190.00
48-16	Promotional Activities Empl	oyee Recognition Awards	.00	.00	152.59	220.00	.00	120.00	120.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	EMPLOYEE RECOGNITIO	N AWARD				1,0000	120.00	120.00
								Adopted Totals	\$120.00
49-90	Other Current Charges Oth	er Current Charges	100.00	.00	.00	.00	.00	.00	.00
51-10	Office Supplies Stationery,	Paper, Forms	60.00	29.00	223.59	500.00	44.00	400.00	400.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	LETTER SIZE PAPER, MIS	SC. PERSONNEL FORM	IS. STATIONERY, ENV	FLOPS		1.0000	400.00	400.00
		,,, ,		,				Adopted Totals	\$400.00
51-15	Office Supplies Other Office	e Supplies	596.10	443.70	803.85	1,600.00	822.82	1,500.00	1,500.00
51-20	Office Supplies Office Equip	oment < \$5,000	.00	884.55	.00	500.00	119.79	400.00	400.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Office supplies and equip	ment for replacement	: & update			1.0000	400.00	400.00
								Adopted Totals	\$400.00
52-10	Operating Supplies Fuel & I	Lube	69,242.74	61,495.91	56,711.48	94,900.00	73,284.15	94,920.00	94,920.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	11 F TORO 7200 LAWNM	10WER 2005 2010 5				1.0000	350.00	350.00
	Adopted	12 F TORO 3505-D LAWI	NMOWER 2006 2011 !	5			1.0000	350.00	350.00
	Adopted	14 F TORO 3280-D LAWI	NMOWER 2006 2011 !	5			1.0000	350.00	350.00
	Adopted	15 F TORO 3280-D LAWI	NMOWER 2006 2011 !	5			1.0000	350.00	350.00
	Adopted	16 F TORO 7200 LAWNM	10WER 2017 2012 5				1.0000	500.00	500.00
	Adopted	17 F TORO 7200 LAWNM	10WER 2008 2013 5				1.0000	350.00	350.00
	Adopted	2 F TORO 7200 LAWNMO	OWER 2011 2016 5				1.0000	350.00	350.00



### **Budget Worksheet Report**

Budget Year 2022

		2018 Actual	2019 Actual	2020 Actual	2021 Amended	2021 Actual	2022 Department		
Account Ac	count Description	Amount	Amount	Amount	Budget	Amount	Entry	2022 Adopted	

Fund 001 - General Fund

### **EXPENSE**

Department 72 - Parks & Recreation
Division 738 - Parks Maintenance
Activity 572 - Parks & Recreation

g Expenditures/Expense				
Adopted	5 F TORO 7200 LAWNMOWER 2008 2013 5	1.0000	500.00	500.00
Adopted	6 F TORO 328-D LAWNMOWER 2005 2010 5	1.0000	350.00	350.00
Adopted	708 F SMITHCO SCARIFIER (DEPT FUNDS) 1994 2004 10	1.0000	300.00	300.00
Adopted	717 F FORD F-250 UTILITY BODY 2006 2016 10	1.0000	2,640.00	2,640.00
Adopted	7206 F TOYOTA RAV 4 COMPACT SUV 2020 2030 10	1.0000	1,500.00	1,500.00
Adopted	721 F FORD F-250 CREW CAB 2006 2016 10	1.0000	3,070.00	3,070.00
Adopted	723 F BUSH BANDIT CHIPPER SPARE 2001 2011 10	1.0000	900.00	900.00
Adopted	7235 F YANMAR MINI TRACK HOE 2008 2018 10	1.0000	250.00	250.00
Adopted	7238 F VERMEER C 150 CHIPPER 2019 2029 10	1.0000	1,250.00	1,250.00
Adopted	726 F JOHN DEERE 4310 2003 2013 10	1.0000	250.00	250.00
Adopted	728 F CANTWAY STAGE TRAILER 2000 2020 20	1.0000	250.00	250.00
Adopted	730 F CANTWAY TRAILER 1989 2009 20	1.0000	380.00	380.00
Adopted	731 CANTWAY TRAILER 1989 2009 10	1.0000	380.00	380.00
Adopted	732 F PORTABLE STAGE (DEPT FUNDS) 2007 2027 20	1.0000	380.00	380.00
Adopted	7331 F CASE 85C TRACTOR 2014 2024 10	1.0000	1,150.00	1,150.00
Adopted	7331 F FORD F-250 CREW CAB UTILITY 2016 2026 10	1.0000	3,030.00	3,030.00
Adopted	7390 F VERMEER RT200 TRENCHER 2008 2018 10	1.0000	150.00	150.00
Adopted	7411 FORD TRANSIT CONNECT VAN 2013 2020 7	1.0000	1,990.00	1,990.00
Adopted	7412 F FORD TRANSIT CONNECT VAN 2017 2024 7	1.0000	2,330.00	2,330.00
Adopted	7451 F FORD F-250 UTILITY BODY 2009 2019 10	1.0000	1,030.00	1,030.00
Adopted	746 F TRAILER UTILITY 1996 2006 10	1.0000	380.00	380.00
Adopted	7501 F TORO WORKMAN 3100 APV 2017 2027 10	1.0000	500.00	500.00
Adopted	751 CANTWAY TRAILER 1997 2007 10	1.0000	380.00	380.00
Adopted	757 F TORO 7200 LAWNMOWER 2017 2022 5	1.0000	350.00	350.00
Adopted	7570 F TORO 7200 LAWNMOWER 2019 2024 5	1.0000	350.00	350.00
Adopted	7572 F TORO 7200 LAWNMOWER 2017 2022 5	1.0000	350.00	350.00
Adopted	7573 F TORO 7200 LAWNMOWER 2017 2022 5	1.0000	350.00	350.00
Adopted	7574 F TORO 7200 LAWNMOWER 2017 2022 5	1.0000	350.00	350.00
Adopted	7575 F TORO 7200 LAWNMOWER 2017 2022 5	1.0000	350.00	350.00
Adopted	7576 F TORO 7200 LAWNMOWER 2017 2022 5	1.0000	350.00	350.00
Adopted	761 F STUMP GRINDER (DEPT FUNDS) 2003 2013 10	1.0000	120.00	120.00
Adopted	7649 F FORD F-250 CREW CAB UTILITY 2018 2028 10	1.0000	1,300.00	1,300.00
Adopted	765 F FORD F-250 CREW CAB 2000 2010 10	1.0000	2,300.00	2,300.00
Adopted	7659 F FORD F-250 CREW CAB 2013 2023 10	1.0000	3,340.00	3,340.00
Adopted	7660 F FORD F-250 CREW CAB 2006 2016 10	1.0000	1,800.00	1,800.00



		2018 Actual	2019 Actual	2020 Actual	2021 Amended	2021 Actual	2022 Department		
Account	Account Description	Amount	Amount	Amount	Budget	Amount	Entry	2022 Adopted	
Fund <b>001</b>	- General Fund								
<b>EXPENSE</b>									

Department 72 - Parks & Recreation Division 738 - Parks Maintenance Activity **572 - Parks & Recreation** 

Operating Expenditures/Expenses

g Expenditures/Expens	ses — — — — — — — — — — — — — — — — — —			
Adopted	7662 F FORD F-250 CREW CAB UTILITY 2008 2018 10	1.0000	3,960.00	3,960.00
Adopted	7663 F FORD F-250 CREW CAB UTILITY 2008 2018 10	1.0000	3,210.00	3,210.00
Adopted	7666 F FORD F-250 CREW CAB UTILITY 2009 2019 10	1.0000	2,390.00	2,390.00
Adopted	769 F INTERNATIONAL BUCKET TRUCK 2002 2012 10	1.0000	2,680.00	2,680.00
Adopted	7730 F FORD F-250 UTILITY BODY 2008 2018 10	1.0000	2,500.00	2,500.00
Adopted	7736 F FORD F-250 CREW CAB UTILITY 2019 2029 10	1.0000	2,500.00	2,500.00
Adopted	7739 F FORD F-250 CREW CAB UTILITY 2019 2029 10	1.0000	2,500.00	2,500.00
Adopted	7742 F FORD F-250 CREW CAB UTILITY 2019 2029 10	1.0000	2,500.00	2,500.00
Adopted	7748 F FORD F-250 CREW CAB UTILITY 2019 2029 10	1.0000	2,500.00	2,500.00
Adopted	7763 F FORD F-250 CREW CAB DUMP 2020 2030 10	1.0000	2,500.00	2,500.00
Adopted	7768 F FORD F-250 CREW CAB UTILITY 2020 2030 10	1.0000	1,850.00	1,850.00
Adopted	7775 F FORD F-250 UTILITY BODCY 2009 2019 10	1.0000	2,820.00	2,820.00
Adopted	7779 F FORD F-650 DUMP BODY 2013 2023 10	1.0000	3,600.00	3,600.00
Adopted	7800 F FORD F-150 PICK UP 2007 2017 10	1.0000	1,070.00	1,070.00
Adopted	7808 T FORD F-150 PICK UP 2019 2029 10	1.0000	1,200.00	1,200.00
Adopted	7814 F FORD F-150 PICK UP2019 2029 10	1.0000	1,750.00	1,750.00
Adopted	7815 F FORD F-150 PICK UP 2020 2030 10	1.0000	1,750.00	1,750.00
Adopted	7816 F FORD F-150 PICK UP 2020 2030 10	1.0000	1,750.00	1,750.00
Adopted	7816 F FORD F-650 DUMP BODY 2021 2031 10	1.0000	1,850.00	1,850.00
Adopted	7818 F FORD F-150 PICK UP 2020 2030 10	1.0000	1,750.00	1,750.00
Adopted	783 F FORD F-250 CREW CAB 2006 2016 10	1.0000	2,990.00	2,990.00
Adopted	784 T EMERSON HOMBRE TRAILER 2005 2015 10	1.0000	380.00	380.00
Adopted	786 F JOHN DEERE 1070 TRACTOR 1996 2006 10	1.0000	380.00	380.00
Adopted	788 F J-D 5300 LOADER 1997 2007 10	1.0000	300.00	300.00
Adopted	7883 F KAWASAKI MULE 4010 4X4 2019 2024 5	1.0000	1,750.00	1,750.00
Adopted	790 F JOHN DEERE 210 LE TRACTOR 2003 2013 10	1.0000	500.00	500.00
Adopted	7904 F FORD F-550 REFUSE COMPACTOR 2016 2026 10	1.0000	2,100.00	2,100.00
Adopted	7916 F JOHN DEERE 1200 A BUNKER RAKE 2018 2023 5	1.0000	500.00	500.00
Adopted	7949 F BIG TEX TRAILER 2007 2017 10	1.0000	380.00	380.00
Adopted	7951 F BIG TEX TRAILER 2007 2017 10	1.0000	380.00	380.00
Adopted	7958 F BIG TEX TRAILER 2016 2026 10	1.0000	380.00	380.00
Adopted	8 F TORO 7200 LAWNMOWER 2011 2016 5	1.0000	500.00	500.00
Adopted	9 F TORO 7200 LAWNMOWER 2007 2012 5	1.0000	500.00	500.00
			Adopted Totals	\$94,920.00



ccount	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	L - General Fund		Amount	Amount	Amount	budget	Amount	Liftiy	2022 Adopted
EXPENSE									
	ment <b>72 - Parks &amp; Recreatic</b>	nn -							
	sion 738 - Parks Maintenanc								
	ctivity 572 - Parks & Recreat								
	tivity 5/2 - Parks & Recreat ting Expenditures/Expenses	ion							
2-20	Operating Supplies General Op	nerating Supplies	10,666.88	55,264.00	9,546.33	12,400.00	14,430.64	18,000.00	18,000.00
2 20	operating supplies deficiting	ocrating supplies	10,000.00	33,201.00	3,3 10.33	12, 100.00	11,150.01	10,000.00	10,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	BIKE REPAIR STATION					1.0000	6,400.00	6,400.00
	Adopted	Misc Safety gear for Park	s Maintenance				1.0000	11,600.00	11,600.00
								Adopted Totals	\$18,000.00
2-27	Operating Supplies Equipment	: < \$5,000	7,355.99	16,302.72	7,510.42	16,930.00	16,063.10	16,830.00	16,830.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	MISC LANDSCAPING EQ	JIPMENT				1.0000	16,830.00	16,830.00
	·	·						Adopted Totals	\$16,830.00
2-30	Operating Supplies Chemicals		2,120.50	.00	589.37	2,500.00	1,789.58	2,400.00	2,400.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Misc Chemicals for Park	Maintonanco				1.0000	2,400.00	2,400.00
	Adopted	MISC CHEMICAIS TOF FAIR	rialiticitatice				1.0000	Adopted Totals	\$2,400.00
-33	Operating Supplies Uniform / I	Linen Service	15,166.03	8,359.99	29,141.62	26,530.00	19,749.95	26,530.00	26,530.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Charges for repairs, loss	upgrade of uniforms				1.0000	600.00	600.00
	Adopted	Steel toe boots for 18 er	nployees				1.0000	6,500.00	6,500.00
	Adopted	UNIFORMS FOR PARK M	AINTENANCE STAFF				1.0000	19,430.00	19,430.00
								Adopted Totals	\$26,530.00
2-35	Operating Supplies Building M	aterials	4,879.04	4,405.08	4,159.32	6,000.00	5,957.49	5,900.00	5,900.0
	D 1 . T .:								
	Budget Transactions						Number of Units	Cost Per Unit	Total Amount
	Budget Transactions  Level	Transaction							
	Level		ntain park amenities, q	raffiti removal					
	-	Transaction  Paint and lumber to main  Repair and maintenance		raffiti removal			1.0000 1.0000	3,600.00 2,300.00	3,600.00 2,300.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	- General Fund		Amount	Amount	Amount	Buuget	AHOUIL	Entry	2022 Adoptet
EXPENSE									
	ment <b>72 - Parks &amp; Recrea</b>	tion							
	ion 738 - Parks Maintena								
	tivity 572 - Parks & Recre ing Expenditures/Expenses	eation							
2-36	Operating Supplies Janitoria	al Sunnlies	1.032.88	444.80	3,288.07	6,050.00	3,042.39	11,940.00	11,940.00
2 30	operating Supplies samtone	л эцррпсэ	1,032.00	777.00	3,200.07	0,030.00	3,042.33	11,540.00	11,540.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Janitorial supplies for	Parks division employee	S			1.0000	11,940.00	11,940.00
								Adopted Totals	\$11,940.00
2-41	Operating Supplies Gardeni	ng Supplies	52,772.70	73,451.42	83,349.43	40,510.00	34,860.52	40,410.00	40,410.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	fibar mulch, cypress m	nulch, seasonal planting	S			1.0000	23,410.00	23,410.00
	Adopted	Replace plants, mulch	& sod in medians in RC	W areas			1.0000	17,000.00	17,000.00
								Adopted Totals	\$40,410.00
1-13	Books Pubs Subs & Membe	rships Memberships	760.00	.00	480.00	740.00	630.00	740.00	740.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FRPA, FLA Irrigation S	Society, Prof Grounds Ma	int Society			1.0000	740.00	740.00
	·	, -		·				Adopted Totals	\$740.00
-30	Books Pubs Subs & Membe Education Costs	rships Training &	480.00	600.00	728.67	6,225.00	214.00	6,225.00	6,225.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Chainsaw Safety Train	ning:				40.0000	40.00	1,600.00
	Adopted	CPSI (playground safe	ety inspector), ISA tree t	rimming training			1.0000	1,830.00	1,830.00
	Adopted	Governor's Hurricane	Conf. Superintendent &	Supervisor			2.0000	285.00	570.00
	Adopted	IMOT certification: Int	ermediate Temporary T	raffic Control			7.0000	225.00	1,575.00
	Adopted	Misc training for Supe	rintendent & Supervisor				1.0000	650.00	650.00
	·		·					Adopted Totals	\$6,225.00
	Operating Expe	nditures/Expenses Totals	\$1,396,222.69	\$1,022,778.54	\$1,369,845.98	\$1,234,427.94	\$1,118,128.70	\$1,472,231.00	\$1,210,695.00
	Outlay								
Capital	Marakinana O Faninana ant Otl	ner Machinery /	22.97	40,879.24	.00	.00	.00	.00	.00
<i>Capital</i> 54-90	Machinery & Equipment Oth Equipment								
,	Equipment Oti	Capital Outlay Totals	\$22.97	\$40,879.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



ccount	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	01 - General Fund		Amount	Amount	Amount	Dauget	Amount	Litty	2022 Adopted
EXPENS	SE								
Depa	rtment 72 - Parks & Recre	ation							
	Division 738 - Pa	arks Maintenance Totals	\$3,594,343.65	\$2,502,430.42	\$3,815,742.94	\$3,914,312.94	\$3,587,303.74	\$4,320,460.00	\$4,042,638.00
	Department 72 - Pa	arks & Recreation Totals	\$7,784,800.21	\$7,318,540.15	\$8,575,185.17	\$8,851,482.85	\$7,992,042.07	\$9,876,325.00	\$9,522,618.00
	rtment 74 - Special Events								
	vision 000 - Administration								
	Activity <b>574 - Special Event</b> <i>Special Event</i>	ts							
2-10	Regular Salaries/Wages Re	gular Salaries/Wages	88,722.20	97,090.05	101,039.54	103,295.00	101,219.92	108,187.00	108,187.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ADMIN ASST					1.0000	29,907.84	29,907.84
	Adopted	SPECIAL EVENTS/MARK	ETING COOR				1.0000	78,278.64	78,278.64
								Adopted Totals	\$108,186.48
3-10	Other Salaries/ Wages Part	t Time Wages	424.84	.00	.00	.00	.00	.00	.00
1-10	Overtime Overtime /Call-O	ut Pay	2,610.07	3,249.60	1,949.46	900.00	.00	3,000.00	3,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	OVERTIME FOR SPECIA	L EVENTS				1.0000	3,000.00	3,000.00
								Adopted Totals	\$3,000.00
L-10	FICA Taxes Employer FICA		6,771.70	7,414.26	7,607.93	8,132.00	7,481.89	8,507.00	8,507.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FULL TIME					1.0000	8,276.43	8,276.43
	Adopted	OVERTIME					1.0000	230.00 Adopted Totals	230.00 \$8,506.43
2-10	Retirement Contributions G	General Employees	8,627.17	8,163.92	7,910.28	7,822.00	7,748.07	7,430.00	7,430.00
3-10	Life & Health Insurance He	ealth Insurance	11,270.00	12,813.48	13,879.84	16,783.00	16,782.48	19,677.00	19,677.00
3-20	Life & Health Insurance Lif	e Insurance	224.40	250.80	277.20	277.00	256.56	280.00	280.00
3-30	Life & Health Insurance Dis	sability Insurance	175.11	214.26	206.39	221.00	220.94	259.00	259.00
1-10	Workers Compensation Wo	orkers Compensation	1,587.96	4,347.96	6,680.04	7,351.00	7,350.96	6,593.00	6,593.00
5-10	Other Employee Benefits U Compensation	Inemployment	47.60	50.64	49.32	53.00	52.56	52.00	52.00
7-10	Other Employee Benefits E Program	mployee Assistance	32.86	44.64	43.92	44.00	43.80	48.00	48.00
		Personnel Services Totals	\$120,493.91	\$133,639.61	\$139,643.92	\$144,878.00	\$141,157.18	\$154,033.00	\$154,033.0



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
Fund <b>00</b> :	L - General Fund								
EXPENSE	E								
Depart	ment 74 - Special Events								
Divis	sion 000 - Administration								
	ctivity <b>574 - Special Events</b>								
34-90	Other Contractual Services Oth Services	her Contractual	18.00	375.43	10.57	24.00	16.50	24.00	24.00
40-10	Travel & Per Diem Travel & Tra	raining	1,328.04	2,675.28	495.00	1,000.00	.00	5,650.00	5,650.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Florida Festiva & Events A	ssoc. Conf.				1.0000	800.00	800.00
	Adopted	INTERNATIONAL FESTIVA	L AND EVENTS ASSO	OC CONF			1.0000	2,500.00	2,500.00
	Adopted	MUNICIPAL SPECIAL EVEN	ITS SUMMIT				1.0000	1,700.00	1,700.00
	Adopted	SENIOR GAMES WORKSHO	OP				1.0000	650.00	650.00
								Adopted Totals	\$5,650.00
41-10	Communication Services Telep	phone	.00	.00	.00	30.00	.00	30.00	30.00
42-20	Freight & Postage Services Exp Messenger	press Charges /	8.40	.00	.00	30.00	50.77	30.00	30.00
44-30	Rentals & Leases Equipment		38,977.21	21,284.56	13,235.50	67,850.00	35,047.41	78,050.00	78,050.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Barricades rental					1.0000	7,000.00	7,000.00
	Adopted	Flood Lights					1.0000	10,000.00	10,000.00
	Adopted	GOLF CART RENTALS					1.0000	5,000.00	5,000.00
	Adopted	Holiday Parade & Turkey 1	rot				1.0000	17,250.00	17,250.00
	Adopted	Other Special Events equip	oment				1.0000	500.00	500.00
	Adopted	PORTA JOHNS/CROWD PL	EASERS				1.0000	7,000.00	7,000.00
	Adopted	RADIOS					1.0000	2,200.00	2,200.00
	Adopted	Safety equip.					1.0000	600.00	600.00
	Adopted	St. Patrick Parade - Barrica	ades				1.0000	16,500.00	16,500.00
	Adopted	TABLES, CHAIRS, TENTS					1.0000	12,000.00	12,000.00
								Adopted Totals	\$78,050.00
45-10	Insurance General Liability		2,019.96	2,600.04	3,098.04	3,825.00	3,825.00	5,087.00	5,087.0
45-15	Insurance Other Insurance Co	ete	.00	.00	.00	350.00	.00	350.00	350.0



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
Fund <b>001</b>	- General Fund								
EXPENSE									
Depart	ment 74 - Special Events								
Divis	sion 000 - Administration								
Ac	tivity 574 - Special Events								
,	ting Expenditures/Expenses								
46-40	Repair and Maintenance Servi Maintenance	ce Other Repair	.00	.00	.00	.00	.00	50,000.00	50,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	CHRISTMAS VILLAGE	MAINTENANCE				1.0000	50,000.00	50,000.00
								Adopted Totals	\$50,000.00
47-10	Printing & Binding Printing & E	Binding	5,068.87	4,796.20	2,402.58	8,500.00	3,188.47	9,000.00	9,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	BI-ANNUAL/ACTIVITI	ES GUIDE				1.0000	4,000.00	4,000.00
	Adopted	JULY 4TH					1.0000	3,000.00	3,000.00
	Adopted	PARK SITE GUIDE					1.0000	300.00	300.00
	Adopted	SEASONAL POSTERS	and Postcards				1.0000	1,500.00	1,500.00
	Adopted	SENIOR GAMES APPL	ICATIONS				1.0000	200.00	200.00
								Adopted Totals	\$9,000.00
18-15	Promotional Activities Special	Events	19,086.41	34,066.45	67,443.08	82,100.00	80,707.93	85,100.00	85,100.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	BEACH CLEAN UP EVE	ENTS				1.0000	300.00	300.00
	Adopted	BOYNTON BEACH SHA	ARE COST PARADE				1.0000	6,000.00	6,000.00
	Adopted	FIRE DEPARTMENT IN	NSPECTION FOR COOKING	S VENDORS EVENTS			1.0000	450.00	450.00
	Adopted	HOLIDAY PARADE					1.0000	4,000.00	4,000.00
	Adopted		FIREWORKS AND BARGE				1.0000	16,317.00	16,317.00
	Adopted	KIDSFEST -GENERAL	PARTIES SUPPLIES				1.0000	5,000.00	5,000.00
	Adopted	LOS - Fourth of July					1.0000	17,483.00	17,483.00
	Adopted	MEMORIAL DAY					1.0000	500.00	500.00
	Adopted	MISC ADVERTISING					1.0000	550.00	550.00
	Adopted	RIBBON CUTTING CE					1.0000	500.00	500.00
	Adopted	SENIOR GAME - OPEN					1.0000	5,000.00	5,000.00
	Adopted	SPECIAL EVENT SUM					1.0000	500.00	500.00
	Adopted	ST. PATRICKS EVENT					1.0000	20,000.00	20,000.00
	Adopted	TURKEY TROT 5K RUI	N/HEALTH WALK				1.0000	8,000.00	8,000.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	01 - General Fund							- /	
EXPENS									
	rtment 74 - Special Events								
	rision 000 - Administration								
	Activity 574 - Special Events								
	ating Expenditures/Expenses								
	Adopted	VETERANS DAY CEREMON	Y AND PARADE				1.0000	500.00	500.00
								Adopted Totals	\$85,100.00
8-17	Promotional Activities Refres	shment / Food / Meetings	762.11	4,305.90	5,271.79	5,300.00	5,275.01	6,300.00	6,300.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	MEMORIAL DAY					1.0000	300.00	300.00
	Adopted	REFRESHMENT FOR TURK	EY TROT				1.0000	3,000.00	3,000.00
	Adopted	RIBBON CUTTINGS					1.0000	300.00	300.00
	Adopted	SENIOR GAMES					1.0000	600.00	600.00
	Adopted	SPECIAL EVENT SUMMIT					1.0000	1,600.00	1,600.00
	Adopted	VETERANS DAY					1.0000	500.00	500.00
								Adopted Totals	\$6,300.00
8-20	Promotional Activities Other	Promotional Costs	909.24	2,686.09	1,930.61	3,600.00	3,575.20	4,000.00	4,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	MARKETING MERCHANDIS	E/GIVE-A-WAYS				1.0000	4,000.00	4,000.00
								Adopted Totals	\$4,000.00
9-50	Other Current Charges Adve	ertising	397.88	1,726.51	2,185.24	2,500.00	426.99	2,500.00	3,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	SUMMER CAMP ADVERTIS	EMENTS/JULY 4TH,	CHRISTMAS TREE, NE	W YEARS		1.0000	3,000.00	3,000.00
								Adopted Totals	\$3,000.00
1-10	Office Supplies Stationery, P	aper, Forms	387.47	372.50	126.88	400.00	275.47	400.00	400.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	PARKS & REC. LETTERHEA	D; ENVELOPES; AS	TROBRIGHT COLORED	FLYER		1.0000	400.00	400.00
								Adopted Totals	\$400.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
Fund 00:	1 - General Fund								
EXPENSE	<b>E</b>								
Depar	tment 74 - Special Events								
Divi	sion 000 - Administration								
А	ctivity <b>574 - Special Events</b>								
Opera	ting Expenditures/Expenses								
51-15	Office Supplies Other Office S	upplies	717.14	746.21	514.16	1,200.00	1,470.44	1,200.00	1,200.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	GENERAL OFFICE SUF	PPLIES FOR SPECIAL EVEN	ITS			1.0000	1,200.00	1,200.00
								Adopted Totals	\$1,200.00
52-20	Operating Supplies General O	perating Supplies	.00	.00	944.45	.00	.00	.00	.00
52-27	Operating Supplies Equipment	: < \$5,000	795.75	1,413.91	880.15	5,940.00	3,235.31	5,440.00	5,440.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	HAND SANITIZER STA	AND FOR EVENTS WITH R	EFILLS			1.0000	2,000.00	2,000.00
	Adopted	LARGE SCISSORS FOR	R RIBBON CUTTINGS				1.0000	450.00	450.00
	Adopted	PHOTO BACKDROP ST	FAND/STANCHIONS				1.0000	1,000.00	1,000.00
	Adopted	REPLACING BROKEN/	Worn Equipment				1.0000	1,000.00	1,000.00
	Adopted	SIGN HOLDERS					1.0000	200.00	200.00
	Adopted	STORAGE BINS					1.0000	240.00	240.00
	Adopted	YELLOW JACKETS					1.0000	550.00	550.00
								Adopted Totals	\$5,440.00
52-33	Operating Supplies Uniform /	Linen Service	95.92	2,002.00	1,566.00	500.00	.00	2,500.00	2,500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	SHIRT FOR PROFESSI	ONAL APPEARANCE AT EV	/ENTS			1.0000	200.00	200.00
	Adopted	SHIRTS FOR SPECIAL	EVENTS VOLUNTEER (11	5 FUND)			1.0000	2,000.00	2,000.00
	Adopted	SPECIAL EVENTS ADM	MINISTRATOR				1.0000	150.00	150.00
	Adopted	SPECIAL EVENTS/MAR	RKETING SUPERVISOR				1.0000	150.00	150.00
								Adopted Totals	\$2,500.00
54-11	Books Pubs Subs & Membersh	ips Suscriptions	144.00	340.60	131.80	.00	.00	.00	.00
54-13	Books Pubs Subs & Membersh	ips Memberships	250.00	775.00	560.00	1,010.00	740.00	3,010.00	3,010.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FLORIDA FESTIVAL &	EVENT ASSOCIATION				1.0000	450.00	450.00
	Adopted		TIVAL AND EVENTS ASSO				1.0000	560.00	560.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopte
	- General Fund		ranounc	Timodic	7 arround	Daaget	Autodite	Litery	ZOZZ / ROOPIC
EXPENSE									
	nent <b>74 - Special Events</b>								
	on 000 - Administration								
	ivity 574 - Special Events								
	ng Expenditures/Expenses								
	Adopted	LOS Vendor & Voluntee	er Mgt S/W				1.0000	2,000.00	2,000.00
								Adopted Totals	\$3,010.00
54-30	Books Pubs Subs & Members Education Costs	hips Training &	525.00	1,048.00	598.00	1,545.00	1,494.00	2,545.00	2,545.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	CERTIFIED FESTIVALS	AND EVENTS EXECUTI	VE CERTIFICATION FE	Έ		1.0000	250.00	250.00
	Adopted	CPR/AED, FIRST AID AN					1.0000	100.00	100.00
	Adopted	CROWD CONTROL MAN					1.0000	200.00	200.00
	Adopted	FLORIDA FESTIVAL & E	VENTS CONF. REGISTI	RATION X 2			1.0000	950.00	950.00
	Adopted	INTERNATIONAL FESTI			RATION		1.0000	795.00	795.00
	Adopted	MUNICIPAL SPECIAL EV	ENT SUMMIT REGIST	RATION			1.0000	250.00	250.00
								Adopted Totals	\$2,545.00
	Operating Expend	ditures/Expenses Totals	\$71,491.40	\$81,214.68	\$101,393.85	\$185,704.00	\$139,328.50	\$261,216.00	\$261,716.0
	Activity <b>574</b> -	Special Events Totals	\$191,985.31	\$214,854.29	\$241,037.77	\$330,582.00	\$280,485.68	\$415,249.00	\$415,749.0
	Division 000 -	Administration Totals	\$191,985.31	\$214,854.29	\$241,037.77	\$330,582.00	\$280,485.68	\$415,249.00	\$415,749.0
	Department 74 -	Special Events Totals	\$191,985.31	\$214,854.29	\$241,037.77	\$330,582.00	\$280,485.68	\$415,249.00	\$415,749.0
Departm	nent 75 - Recreation Facili	ities							
Divisio	on 770 - Tennis Centers								
	ivity <b>575 - Special Recreat</b>	tion Facilities							
31-90	Professional Services Other P	Professional Services	369,229.47	446,187.65	406,164.55	538,301.00	492,476.67	618,301.00	618,301.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	270 Hours @ 52 wks					1.0000	318,577.00	318,577.00
	Adopted	Accounting allocation					1.0000	36,770.00	36,770.00
	Adopted	DBTC Clerks					1.0000	40,040.00	40,040.00
	Adopted	DSTC Clerks					1.0000	31,200.00	31,200.00
	Adopted	Head Pro					1.0000	20,000.00	20,000.00
	Adopted	Manager					1.0000	75,000.00	75,000.00
		_						•	•
	Adopted	Part-time admin/clerk					1.0000	12,250.00	12,250.00



ccount	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
und <b>00</b> :	L - General Fund								
EXPENSE									
Depar	ment 75 - Recreation Faci	lities							
Divi	sion 770 - Tennis Centers								
	ctivity <b>575 - Special Recrea</b>	ation Facilities							
	Adopted	Payroll taxes on lessons					1.0000	49,000.00	49,000.00
								Adopted Totals	\$618,301.00
4-90	Other Contractual Services ( Services	Other Contractual	390,575.92	505,336.41	607,841.78	932,430.00	865,093.57	843,250.00	843,250.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Comcast					1.0000	1,000.00	1,000.00
	Adopted	Credit card fees					1.0000	22,000.00	22,000.00
	Adopted	Drug tests					1.0000	250.00	250.00
	Adopted	Elevator					1.0000	1,000.00	1,000.00
	Adopted	Fire Alarm Monitoring					1.0000	6,000.00	6,000.00
	Adopted	Lessons paid out at 70	%				1.0000	738,000.00	738,000.00
	Adopted	Management Fee					1.0000	70,000.00	70,000.00
	Adopted	Payroll processing					1.0000	3,000.00	3,000.00
	Adopted	POS					1.0000	2,000.00	2,000.00
								Adopted Totals	\$843,250.00
-10	Travel & Per Diem Travel &	Training	220.11	1,071.53	490.63	1,000.00	.00	1,000.00	1,000.0
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Travel & training for ter	nis staff				1.0000	1,000.00	1,000.00
								Adopted Totals	\$1,000.00
2-10	Freight & Postage Services I	Postage	3.95	32.00	29.63	100.00	11.00	100.00	100.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Postage					1.0000	100.00	100.00
								Adopted Totals	\$100.00
3-10	Utility Services Electricity		75,237.96	81,283.16	70,113.09	78,752.00	68,652.99	83,181.00	83,181.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	05149-88468 2350 Jaec	ier Dr #Piimn				1.0000	2,623.00	2,623.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
und <b>001</b> -	General Fund								
EXPENSE									
Departme	ent 75 - Recreation Facilitie	es							
Divisior	770 - Tennis Centers								
Activ	rity 575 - Special Recreatio	n Facilities							
Operating	g Expenditures/Expenses								
	Adopted		Jaeger Dr #Storage				1.0000	937.00	937.00
	Adopted	25865-15401 201 \					1.0000	68,160.00	68,160.00
	Adopted	84396-52184 2350					1.0000	12,770.00	12,770.00
	Adopted	95147-99460 610 I	-				1.0000	182.00	182.00
	Adopted	ALLOCATE 20% TO	STADIUM BUDGET MANUAL	=			(1.0000)	1,491.67	(1,491.67)
								Adopted Totals	\$83,180.33
3-15	Utility Services Water & Sewer		26,151.20	36,675.92	32,599.24	40,248.00	30,818.29	37,800.00	37,800.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	352805-355650 20	1 W Atlantic Ave				1.0000	15,818.00	15,818.00
	Adopted	352805-90380 201					1.0000	2,261.00	2,261.00
	Adopted	392635-482060 50					1.0000	4,200.00	4,200.00
	Adopted	507135-320840 23	50 Jaeger Drive - North				1.0000	12,534.00	12,534.00
	Adopted	507135-605810 23	50 Jaeger Drive South				1.0000	727.00	727.00
	Adopted	507135-605820 23	50 Jaeger Drive Central				1.0000	2,260.00	2,260.00
								Adopted Totals	\$37,800.00
-20	Utility Services Irrigation Water		33,388.19	24,203.73	34,518.72	21,161.00	37,947.45	36,715.00	21,162.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	352805-355650 20	1 W ATLANTIC AVE				1.0000	1.00	1.00
	Adopted	352805-605830 20	1 W Atlantic Ave				1.0000	10,581.00	10,581.00
	Adopted	414365-355660 20	1 W Atlantic Ave				1.0000	10,580.00	10,580.00
								Adopted Totals	\$21,162.00
13-25	Utility Services Stormwater Asse	essment Fee	4,113.90	4,113.90	4,115.00	4,115.00	.00	4,115.00	4,115.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Delray Tennis Club	(clubhouse area)** 79% 12-	43-46-29-09-001-001			1.0000	1,783.00	1,783.00
	Adopted	Tennis Center Expa	ansion, NW 2nd Ave. 12-43-46	6-16-01-043-0141			1.0000	320.00	320.00
	Adopted	Tennis Center, 13	NW 3rd Ave. 12-43-46-16-01-	-044-0060			1.0000	13.00	13.00
	Adopted		NW 1st St. 12-43-46-16-01-0				1.0000	5.00	5.00
	Adopted	•	N.W. 1st Ave. 12-43-46-16-01				1.0000	1,931.00	1,931.00
	Adopted	Tannia Cantan 25	NW 3rd Ave. 12-43-46-16-01-				1.0000	9.00	9.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	- General Fund		Amount	Amount	Amount	Dauget	Amount	Litty	2022 Adopted
EXPENSE									
	ment 75 - Recreation Faciliti	ies							
Divis		103							
	tivity 575 - Special Recreation	on Facilities							
	ring Expenditures/Expenses	on ruemices							
	Adopted	Tennis Center, NW 3	3rd Ave. 12-43-46-16-01-04	14-0011			1.0000	5.00	5.00
	Adopted	Tennis Center, NW 3	3rd Ave. 12-43-46-16-01-04	14-0013			1.0000	7.00	7.00
	Adopted	Tennis Center, NW 3	3rd Ave. 12-43-46-16-01-04	14-0022			1.0000	9.00	9.00
	Adopted	Tennis Center, NW 3	3rd Ave. 12-43-46-16-01-04	14-0023			1.0000	15.00	15.00
	Adopted	Tennis Center, NW 3	3rd Ave. 12-43-46-16-01-04	14-0042			1.0000	18.00	18.00
								Adopted Totals	\$4,115.00
43-35	Utility Services Waste Collection	n & Disposal	8,843.05	8,529.46	8,654.89	8,655.00	8,591.76	8,592.00	8,592.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Delray Tennis Club*	1 4CY 1X 13.94				1.0000	955.00	955.00
	Adopted	•	.W. 1st Avenue* 1 8CY 3X	167.23			1.0000	7,637.00	7,637.00
	·	,						Adopted Totals	\$8,592.00
44-30	Rentals & Leases Equipment		3,672.98	2,771.42	2,830.80	200.00	.00	200.00	200.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Misc Coverages					1.0000	200.00	200.00
								Adopted Totals	\$200.00
45-10	Insurance General Liability		18,740.04	18,669.00	18,231.00	20,968.00	20,967.96	21,475.00	21,475.00
45-15	Insurance Other Insurance Cos	sts	25,661.65	22,319.19	31,298.52	65,968.00	41,649.86	52,968.00	52,968.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	General liability/Wor	kers Comp on payroll				1.0000	52,968.00	52,968.00
								Adopted Totals	\$52,968.00
45-45	Insurance Health Care Premiur	ns	18,476.69	20,664.06	26,377.54	33,600.00	27,679.61	35,000.00	35,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Group insurance bas	sed on current staff election	is			1.0000	35,000.00	35,000.00
								Adopted Totals	\$35,000.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
Fund 00:	- General Fund	'						, , ,	•
EXPENSE									
	ment 75 - Recreation Faciliti	es							
	sion 770 - Tennis Centers								
	tivity 575 - Special Recreation	on Facilities							
	ting Expenditures/Expenses								
46-10	Repair and Maintenance Service / Garage	e Vehicle Maintenance	854.00	104.33	1,491.81	1,200.00	2,323.00	1,200.00	1,200.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	771 N/A F CLUB CAR UT	TILITY 2001 2011 10				1.0000	600.00	600.00
	Adopted	782 N/A F CLUB CAR UT					1.0000	600.00	600.00
		,						Adopted Totals	\$1,200.00
46-15	Repair and Maintenance Service	e Fauinment	8.54	.00	7.99	.00	.00	.00	.00
10 15	Maintenance	с Ечирителе	0.51	.00	7.55	.00	.00	.00	.00
46-20	Repair and Maintenance Service Maintenance	e Building	525.89	85.82	.00	.00	.00	.00	.00
46-40	Repair and Maintenance Service Maintenance	e Other Repair	349,855.38	53,963.03	73,828.38	104,000.00	102,405.88	104,000.00	104,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FENCE AND NETPOST R	REPLACEMENT AS NEEDE	ED			1.0000	9,000.00	9,000.00
	Adopted	REPLACE SENSORS WIN					1.0000	15,000.00	15,000.00
	Adopted	STADIUM MAINT					1.0000	30,000.00	30,000.00
	Adopted	TENNIS COURT REHAB	FROM GENERAL CONST	RUCTION			1.0000	29,000.00	29,000.00
	Adopted	TOP DRESSING, LIGHTS	S, NETS, AS NEEDED				1.0000	21,000.00	21,000.00
	·	•	, ,					Adopted Totals	\$104,000.00
47-10	Printing & Binding Printing & Bi	nding	1,415.40	675.00	283.98	1,300.00	2,044.21	1,300.00	1,300.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	BROCHURES/BUSINESS	CARDS/MEMBERSHIP A	PPLICATIONS			1.0000	1,300.00	1,300.00
								Adopted Totals	\$1,300.00
49-50	Other Current Charges Advertis	sing	4,521.38	5,293.72	9,300.00	10,500.00	11,050.00	10,500.00	10,500.0
	Budget Transactions								
	-	Tuenesshien					Number of Units	Cost Per Unit	Total Amount
	l evel	Transaction							
	Level Adopted	Transaction PRINT, INTERNET AND	OTHER ADVERTISING				1.0000	10,500.00	10,500.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	· General Fund	,	7 1110 0110	7 1110 1110	7 1110 1110	zaaget	7.1.1.54110	2.107	
EXPENSE									
	ent 75 - Recreation Facilitie	es							
'	n 770 - Tennis Centers								
	vity 575 - Special Recreatio	n Facilities							
	g Expenditures/Expenses								
19-55	Other Current Charges Tennis T	ournament	26,987.10	40,901.76	29,285.43	37,000.00	40,828.52	37,000.00	37,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Por Unit	Total Amount
	Adopted	Transaction	NT & ROUND ROBIN EXP	ENCEC			1.0000	Cost Per Unit 37,000.00	<i>Total Amount</i> 37,000.00
	Adopted	IN HOUSE TOURNAME	NI & ROUND ROBIN EAP	ENSES			1.0000	Adopted Totals	\$37,000.00
	au a 151 -11			0				· · · · · · · · · · · · · · · · · · ·	
19-90	Other Current Charges Other Cu	irrent Charges	3,975.32	895.00	535.00	650.00	880.00	650.00	650.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	TENNIS CENTER LIQUO	OR LICENSE				1.0000	650.00	650.00
								Adopted Totals	\$650.00
1-10	Office Supplies Stationery, Pape	r, Forms	245.16	2,473.80	1,756.92	270.00	1,889.83	270.00	270.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	TENNIS OPERATIONS S	STATIONERY & ENVELOP	PES			1.0000	270.00	270.00
								Adopted Totals	\$270.00
51-20	Office Supplies Office Equipmen	t < \$5,000	67.14	244.00	94.99	250.00	.00	250.00	250.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	GENERAL OFFICE EQUI	PMENT				1.0000	250.00	250.00
								Adopted Totals	\$250.00
52-10	Operating Supplies Fuel & Lube		87.26	.00	.00	760.00	250.00	760.00	760.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	771 N/A F CLUB CAR U	TILITY 2001 2011 10				1.0000	380.00	380.00
	Adopted	782 N/A F CLUB CAR U	TILITY 2001 2011 10				1.0000	380.00	380.00
								Adopted Totals	\$760.00



ccount	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	- General Fund								
EXPENSE									
	nent 75 - Recreation Facili	ties							
	on 770 - Tennis Centers								
	ivity 575 - Special Recreat	ion Facilities							
	ng Expenditures/Expenses								
2-11	Operating Supplies Fuel / Oil	/ Other	1,457.08	2,147.20	1,526.50	682.00	2,132.49	682.00	682.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	MISC FUEL FOR MAINT.	OUTPMENT 738·771·	782 - CLUB CAR LITTI	ITY		1.0000	682.00	682.00
	Adopted	THOS TOLL FOR THAIRT	2011 1211 730,771,	702 0200 0411 0112			1.0000	Adopted Totals	\$682.00
2-20	Operating Supplies General O	perating Supplies	9,466.47	7,604.75	11,715.55	18,500.00	2,133.95	8,500.00	8,500.00
	Dudget Transactions	. 5							
	Budget Transactions	Tuesdesties					Number of Units	Cook Don Unit	Total Amazzunt
	Level	Transaction	TING CURDL CUCU A	C COFFEE, FIRST AIR	FTC			Cost Per Unit	Total Amount
	Adopted	PURCH. OF MISC. OPERA	TING SUPPL. SUCH A	S COFFEE; FIRST AID	LEIC.		1.0000	8,500.00	8,500.00
								Adopted Totals	\$8,500.00
-27	Operating Supplies Equipmen	t < \$5,000	3,054.99	4,437.92	2,084.18	1,000.00	319.00	1,000.00	1,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	MISC TENNIS EQUIP, WA	TER COOLERS, PLAS	TIC TABLE AND CHAIF	RS		1.0000	1,000.00	1,000.00
								Adopted Totals	\$1,000.00
-33	Operating Supplies Uniform /	Linen Service	2,337.87	3,588.85	1,731.02	1,800.00	2,184.10	1,800.00	1,800.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	UNIFORMS FOR CLERKS					1.0000	700.00	700.00
	Adopted	UNIFORMS FOR MAINTE	NANCE STAFF				1.0000	1,100.00	1,100.00
								Adopted Totals	\$1,800.00
2-36	Operating Supplies Janitorial	Supplies	919.56	157.51	3,216.69	1,100.00	.00	1,100.00	1,100.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	TRASH LINERS/TOILET P	APER/CLEANING SUP	PLIES/ETC			1.0000	1,100.00	1,100.00
								Adopted Totals	\$1,100.00



			2018 Actual	2019 Actual	2020 Actual	2021 Amended	2021 Actual	2022 Department	
ccount	Account Description		Amount	Amount	Amount	Budget	Amount	Entry	2022 Adopted
und <b>00</b> 1	L - General Fund								
EXPENSE									
Depart	ment 75 - Recreation Fac	ilities							
Divis	sion 770 - Tennis Centers								
	ctivity 575 - Special Recre	ation Facilities							
,	ting Expenditures/Expenses		45 472 42	0.470.22	12.004.15	10.000.00	20 205 57	10.000.00	10.000.00
2-61	Operating Supplies Tennis I	Merchandise	15,172.42	9,178.33	13,991.15	19,000.00	20,305.57	18,000.00	18,000.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted MERCHANDISE FOR		SALE (PROJECTED AT	75% OF SALE) INCL	all prosh		1.0000	18,000.00	18,000.00
								Adopted Totals	\$18,000.00
4-13	Books Pubs Subs & Member	rships Memberships	818.75	749.00	827.49	970.00	828.67	970.00	970.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	CHAMBER OF COMMERC	CE MEMBERSHIP				1.0000	320.00	320.00
	Adopted	PALM BEACH COUNTY (	CONVENTION				1.0000	200.00	200.00
	Adopted	USPTA MEMBERSHIP					1.0000	325.00	325.00
	Adopted	USPTR MEMBERSHIP					1.0000	125.00	125.00
								Adopted Totals	\$970.00
C't-		enditures/Expenses Totals	\$1,396,084.82	\$1,304,357.45	\$1,394,942.47	\$1,944,480.00	\$1,783,464.38	\$1,930,679.00	\$1,915,126.00
9-90	I Outlay  Capital Outlay Other Improv	vements	.00	.00	.00	34,000.00	22,925.00	34,000.00	34,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	1 Brutis Roller for DBST					1.0000	9,000.00	9,000.00
	Adopted	2 Utility Carts for court	maintenance (1 for DE	BTC, 1 for DBST)			1.0000	16,000.00	16,000.00
	Adopted	Tennis Center Irrigation	Valve Replacement				1.0000	9,000.00	9,000.00
								Adopted Totals	\$34,000.00
		Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$34,000.00	\$22,925.00	\$34,000.00	\$34,000.00
	Activity 575 - Special Rec	reation Facilities Totals	\$1,396,084.82	\$1,304,357.45	\$1,394,942.47	\$1,978,480.00	\$1,806,389.38	\$1,964,679.00	\$1,949,126.00
	=	- Tennis Centers Totals	\$1,396,084.82	\$1,304,357.45	\$1,394,942.47	\$1,978,480.00	\$1,806,389.38	\$1,964,679.00	\$1,949,126.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	1 - General Fund		ranounc	7 another	Autoure	Dauget	Timodite	Littly	ZOZZ / NOPCCO
EXPENSI									
	- tment <b>75 - Recreation Facil</b>	ities							
	sion 780 - Tennis Stadium								
	ctivity 575 - Special Recrea	tion Facilities							
	ting Expenditures/Expenses								
31-90	Professional Services Other F	Professional Services	39,149.24	55,113.84	63,087.26	64,900.00	47,088.21	64,900.00	64,900.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ACCOUNTING HUMAN RE	ESOURCES				1.0000	10,000.00	10,000.00
	Adopted	DIRECTOR OF TENNIS	2000.1020				1.0000	10,000.00	10,000.00
	Adopted	MARKETING, SPECIAL EV	/ENT ADMIN				1.0000	5,000.00	5,000.00
	Adopted	PAYROLL REQUIRED FOR		AMENTS			1.0000	3,000.00	3,000.00
	Adopted	PAYROLL TAXES & UNEM					1.0000	5,900.00	5,900.00
	Adopted	SUPPORT STAFF					1.0000	31,000.00	31,000.00
								Adopted Totals	\$64,900.00
43-10	Utility Services Electricity		15,350.04	15,061.75	17,900.04	19,688.00	18,047.37	19,688.00	19,688.00
43-15	Utility Services Water & Sewe	er	8,949.96	11,337.00	7,365.00	10,062.00	9,223.50	10,062.00	10,062.00
45-10	Insurance General Liability		36,729.96	38,004.00	25,158.00	42,494.00	42,494.04	43,255.00	43,255.00
45-15	Insurance Other Insurance C	Costs	2,495.00	1,872.32	3,541.00	2,729.00	3,458.30	2,729.00	2,729.00
	Dudget Tuenesstiens					·	·	·	·
	Budget Transactions <i>Level</i>	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	WORKER'S COMP @ 2%					1.0000	2,729.00	2,729.00
	Adopted	WORKER'S COMP @ 2%					1.0000	Adopted Totals	\$2,729.00
10 50	Other Current Charges Adver	ticina	.00	603.75	.00	.00	.00	.00	
49-50	Other Current Charges Adver	•							.00
49-55	Other Current Charges Tenni	s rournament	2,136,286.16	1,848,733.16	2,431,076.39	1,980,374.00	1,766,244.26	2,065,374.00	2,065,374.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ATP Tournament					1.0000	85,000.00	85,000.00
	Adopted	Ball Kids					1.0000	2,147.00	2,147.00
	Adopted	BARRICADE RENTALS					1.0000	485.00	485.00
	Adopted	Bleachers rental					1.0000	6,000.00	6,000.00
	Adopted	DEEP CLEANING	T.I. 0.01 : D : 1				1.0000	4,600.00	4,600.00
	Adopted	Flooring for Tents, Tent,	Table & Chair Rental				1.0000	18,516.00	18,516.00
	Adopted	FORT RENTALS					1.0000	13,500.00	13,500.00
	Adopted	Matchpoint					1.0000	1,725,273.00	1,725,273.00
	Adopted	Matchpoint Labor					1.0000	17,642.00	17,642.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
Fund <b>00</b> 1	L - General Fund					-		•	
EXPENSE									
Depart	ment 75 - Recreation Fac	ilities							
Divis	sion 780 - Tennis Stadium								
	ctivity <b>575 - Special Recre</b> ting Expenditures/Expenses	ation Facilities							
	Adopted	Misc-paint, barricades, H	ome Depot, Ace				1.0000	16,211.00	16,211.00
	Adopted	Parking/PARKING ATTEN	IDANTS				1.0000	31,000.00	31,000.00
	Adopted	Portable Lighting/RED LC	OT AND COMM CENTER				1.0000	8,500.00	8,500.00
	Adopted	PRESSURE CLEANING FO	OR EVENT				1.0000	3,500.00	3,500.00
	Adopted	Private Security					1.0000	55,000.00	55,000.00
	Adopted	Resurface Hard Courts					1.0000	26,000.00	26,000.00
	Adopted	Signs such as Drawboard	İ				1.0000	10,500.00	10,500.00
	Adopted	Sound System					1.0000	11,500.00	11,500.00
	Adopted	Stadium Lighting					1.0000	10,000.00	10,000.00
	Adopted	SWAG AND FORT DECOR	₹				1.0000	1,000.00	1,000.00
	Adopted	TRANSPORTATION SERV	ICES/RED LOT				1.0000	19,000.00	19,000.00
								Adopted Totals	\$2,065,374.00
19-60	Other Current Charges Play	ers Intl Mgmt Inc.	181,349.64	182,143.20	257,256.37	287,392.63	199,990.77	232,561.00	232,561.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	PER CONTRACT					1.0000	229,061.00	229,061.00
	Adopted	PIM Tournament					1.0000	3,500.00	3,500.00
								Adopted Totals	\$232,561.00
49-65	Other Current Charges Rec	Supplies Champions Tour	.00	431,695.27	444,701.93	456,671.00	443,368.83	470,371.00	470,371.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ATP CHAMPIONS TOUR	EVENT PER CONTRACT				1.0000	470,371.00	470,371.00
								Adopted Totals	\$470,371.00
49-69	Other Current Charges Chris Tournament	s Evert Classic	62,275.93	65,186.20	79,752.09	.00	.00	79,000.00	79,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Chris Evert Tournament					1.0000	79,000.00	79,000.00
								Adopted Totals	\$79,000.00



		2018 Actual	2019 Actual	2020 Actual	2021 Amended	2021 Actual	2022 Department	
Account	Account Description	Amount	Amount	Amount	Budget	Amount	Entry	2022 Adopted
	1 - General Fund							
EXPENS								
	rtment 75 - Recreation Facilities							
	ision 780 - Tennis Stadium							
Opera	Activity <b>575 - Special Recreation Facilities</b> ating Expenditures/Expenses							
52-20	Operating Supplies General Operating Suppl	ies 4,467.24	2,266.48	5,193.43	4,800.00	6,136.57	4,800.00	4,800.00
	Budget Transactions							
	Level Transaction	7				Number of Units	Cost Per Unit	Total Amount
	Adopted CLEANING	SUPPLIES NEEDED FOR TOURNA	MENTS			1.0000	4,300.00	4,300.00
	Adopted REPLACEME	ENT FLAGS				1.0000	500.00	500.00
							Adopted Totals	\$4,800.00
	Operating Expenditures/Expense		\$2,652,016.97	\$3,335,031.51	\$2,869,110.63	\$2,536,051.85	\$2,992,740.00	\$2,992,740.00
	Activity 575 - Special Recreation Facilities		\$2,652,016.97	\$3,335,031.51	\$2,869,110.63	\$2,536,051.85	\$2,992,740.00	\$2,992,740.00
	Division 780 - Tennis Stadiu		\$2,652,016.97	\$3,335,031.51	\$2,869,110.63	\$2,536,051.85	\$2,992,740.00	\$2,992,740.00
	Department 75 - Recreation Facilities	<b>es</b> Totals \$3,883,137.99	\$3,956,374.42	\$4,729,973.98	\$4,847,590.63	\$4,342,441.23	\$4,957,419.00	\$4,941,866.00
Depar	rtment 85 - Debt Service							
Div	ision 850 - Debt Service							
	Activity <b>517 - Debt Service Payments</b> Service							
71-42	Debt Service Principal 2000 Rev Bond	416,100.00	438,000.00	.00	.00	.00	.00	.00
1-44	Debt Service Principal 2003 Revenue Bond	831,600.00	868,983.00	.00	.00	.00	.00	.00
1-50	Debt Service Principal Lease/Purchase	124,651.65	31,343.93	.00	.00	.00	.00	.00
71-70	Debt Service Principal Lease 17 Pumper	.00	.00	.00	208,697.00	213,773.25	229,753.00	229,753.00
71-71	Debt Service Principal Lease 17 Ladder	133,379.68	136,623.47	139,946.00	143,350.00	146,835.91	146,836.00	146,836.00
72-42	Debt Service Interest 2000 Rev Bond	44,797.55	22,973.09	.00	.00	.00	.00	.00
72-44	Debt Service Interest 2003 Revenue Bond	62,239.59	31,794.52	.00	.00	.00	.00	.00
72-50	Debt Service Interest Lease-Purchase	1,112.07	97.00	.00	.00	.00	.00	.00
72-70	Debt Service Interest Lease 17 Pumper	.00	.00	.00	.00	15,980.45	.00	.00
72-71	Debt Service Interest Lease 17 Ladder	24,432.03	20,442.29	17,865.71	21,056.00	10,975.80	10,976.00	10,976.00
72-72	Debt Service Interest Lease 17 Rescue	.00	.00	.00	14,462.00	.00	14,462.00	.00
	Debt Service		\$1,550,257.30	\$157,811.71	\$387,565.00	\$387,565.41	\$402,027.00	\$387,565.00
	Activity 517 - Debt Service Paymen	#1 620 212 57	\$1,550,257.30	\$157,811.71	\$387,565.00	\$387,565.41	\$402,027.00	\$387,565.00
	Division 850 - Debt Service	#1 C20 212 F7	\$1,550,257.30	\$157,811.71	\$387,565.00	\$387,565.41	\$402,027.00	\$387,565.00
	Department 85 - Debt Service		\$1,550,257.30	\$157,811.71	\$387,565.00	\$387,565.41	\$402,027.00	\$387,565.00



Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted	
und <b>0</b> 0	01 - General Fund								
EXPENS	SE								
Depa	artment 90 - Miscellaneous								
Div	vision 810 - Miscellaneous Grants								
	Activity 559 - Other Economic Environment								
	nts and Aids								
82-11	Grants Aid to Private Organizations DBMC	103,000.00	114,189.49	.00	.00	.00	.00	.00	
82-14	Grants Aid to Private Organizations Miracle League	50,000.00	.00	.00	.00	.00	.00	.00	
82-22	Grants Aid to Private Organizations Chamber Of Commerce	.00	87,000.00	.00	.00	.00	.00	.00	
32-28	Grants Aid to Private Organizations DBMC Christmas Tree	24,000.00	24,000.00	.00	.00	.00	.00	.00	
	Grants and Aids Totals	\$177,000.00	\$225,189.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Activity 559 - Other Economic Environment Totals	\$177,000.00	\$225,189.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Activity <b>562 - Health Services</b> <i>ots and Aids</i>								
32-15	Grants Aid to Private Organizations Community Child Care Center	77,000.00	87,000.00	133,000.00	87,000.00	81,000.00	.00	87,000.00	
32-20	Grants Aid to Private Organizations Boys & Girls Club	25,000.00	25,000.00	.00	25,000.00	25,000.00	25,000.00	25,000.00	
	Grants and Aids Totals	\$102,000.00	\$112,000.00	\$133,000.00	\$112,000.00	\$106,000.00	\$25,000.00	\$112,000.00	
	Activity 562 - Health Services Totals	\$102,000.00	\$112,000.00	\$133,000.00	\$112,000.00	\$106,000.00	\$25,000.00	\$112,000.00	
	Activity <b>571 - Libraries</b> tts and Aids								
82-35	Grants Aid to Private Organizations Library	1,453,500.00	1,453,500.00	1,453,500.00	1,453,500.00	1,453,500.00	1,453,500.00	1,453,500.00	
	Grants and Aids Totals	\$1,453,500.00	\$1,453,500.00	\$1,453,500.00	\$1,453,500.00	\$1,453,500.00	\$1,453,500.00	\$1,453,500.00	
	Activity <b>571 - Libraries</b> Totals	\$1,453,500.00	\$1,453,500.00	\$1,453,500.00	\$1,453,500.00	\$1,453,500.00	\$1,453,500.00	\$1,453,500.00	
	Activity 572 - Parks & Recreation	, , ,							
82-40	Grants Aid to Private Organizations EPOCH	.00	.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	
82-45	Grants Aid to Private Organizations Friends of Sandoway House	21,200.00	21,200.00	21,200.00	21,200.00	21,200.00	21,200.00	21,200.00	
82-50	Grants Aid to Private Organizations DB Hist Society- Cason Cottage	.00	.00	.00	50,000.00	25,000.00	50,000.00	50,000.00	
82-60	Grants Aid to Private Organizations Other Grants & Aid	6,000.00	5,000.00	.00	.00	.00	.00	.00	
	Grants and Aids Totals	\$27,200.00	\$26,200.00	\$52,200.00	\$102,200.00	\$77,200.00	\$102,200.00	\$102,200.00	
	Activity 572 - Parks & Recreation Totals	\$27,200.00	\$26,200.00	\$52,200.00	\$102,200.00	\$77,200.00	\$102,200.00	\$102,200.00	
	Activity <b>574 - Special Events</b> tts and Aids								
82-12	Grants Aid to Private Organizations DBMC- New Year's Eve Celebration	35,000.00	35,000.00	.00	.00	.00	.00	.00	



Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budaet	2021 Actual Amount	2022 Department Entry	2022 Adopted	
	01 - General Fund	Amount	Amount	Amount	Duuget	Amount	Lifty	2022 Adopted	
EXPENS									
	artment 90 - Miscellaneous								
Div	vision 810 - Miscellaneous Grants								
	Activity <b>574 - Special Events</b> ots and Aids								
32-39	Grants Aid to Private Organizations Mlk Celebration	500.00	.00	.00	500.00	.00	500.00	500.00	
	Grants and Aids Totals	\$35,500.00	\$35,000.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	
	Activity <b>574 - Special Events</b> Totals  Activity <b>579 - Other Culture/Recreation</b> ats and Aids	\$35,500.00	\$35,000.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	
32-25	Grants Aid to Private Organizations Sister Cities	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00	1,000.00	
	Grants and Aids Totals	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	
	Activity 579 - Other Culture/Recreation Totals	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	
,	Division 810 - Miscellaneous Grants Totals vision 900 - Miscellaneous Expenditures Activity 519 - Other Gen. Govt. Services rating Expenditures/Expenses	\$1,796,200.00	\$1,852,889.49	\$1,638,700.00	\$1,669,200.00	\$1,636,700.00	\$1,582,200.00	\$1,669,200.00	
31-90	Professional Services Other Professional Services	149,104.68	403,230.37	303,739.73	362,500.00	396,298.44	525,000.00	400,000.00	
42-10	Freight & Postage Services Postage	4,604.00	4,757.00	4,618.00	4,500.00	.00	3,000.00	3,000.00	
46-20	Repair and Maintenance Service Building Maintenance	1,759.92	879.96	.00	1,760.00	.00	2,000.00	2,000.00	
49-15	Other Current Charges Bad Debt Expense	396,548.08	327,817.66	(178,120.14)	.00	.00	.00	.00	
19-62	Other Current Charges Adj to Inv. / Death Benefit	.00	82,721.45	9,458.61	.00	.00	.00	.00	
19-68	Other Current Charges Reimb Special Event Costs	26,271.09	1,178.54	(1,754.85)	.00	18,480.00	.00	.00	
49-90	Other Current Charges Other Current Charges	.00	.00	62,185.54	.00	.00	.00	.00	
Othe	Operating Expenditures/Expenses Totals er Uses	\$578,287.77	\$820,584.98	\$200,126.89	\$368,760.00	\$414,778.44	\$530,000.00	\$405,000.00	
99-03	Other Non-Operating Contingency	.00	.00	.00	162,328.00	.00	156,217.00	246,217.00	
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Adopted CM Contingency	Harand Da				1.0000	156,217.00	156,217.00	
	Adopted CM Contingency COVID	Hazard Pay				1.0000	90,000.00 Adopted Totals	90,000.00 \$246,217.00	
	Other Uses Totals	\$0.00	\$0.00	\$0.00	\$162,328.00	\$0.00	\$156,217.00	\$246,217.00	
	Activity 519 - Other Gen. Govt. Services Totals	\$578,287.77	\$820,584.98	\$200,126.89	\$531,088.00	\$414,778.44	\$686,217.00	\$651,217.00	



ccount	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted	
	11 - General Fund	Amount	Amount	Amount	Dudget	Amount	Littiy	2022 Adopted	
EXPENS									
	rtment 90 - Miscellaneous								
	ision 900 - Miscellaneous Expenditures								
	Activity <b>554 - Housing &amp; Urban Development</b> <i>ating Expenditures/Expenses</i>								
-18	Other Current Charges Neighborhood Improvements	.00	.00	.00	3,840,000.00	.00	.00	.00	
	Operating Expenditures/Expenses Totals	\$0.00	\$0.00	\$0.00	\$3,840,000.00	\$0.00	\$0.00	\$0.00	
	Activity 554 - Housing & Urban Development Totals	\$0.00	\$0.00	\$0.00	\$3,840,000.00	\$0.00	\$0.00	\$0.00	
	Division 900 - Miscellaneous Expenditures Totals	\$578,287.77	\$820,584.98	\$200,126.89	\$4,371,088.00	\$414,778.44	\$686,217.00	\$651,217.00	
	Department 90 - Miscellaneous Totals	\$2,374,487.77	\$2,673,474.47	\$1,838,826.89	\$6,040,288.00	\$2,051,478.44	\$2,268,417.00	\$2,320,417.00	
Depa	rtment 91 - Transfers								
Div	ision 910 - Transfers								
	Activity 581 - Inter-Fund Group Xfrs Out								
45	Non-Operating Transfers Transfers to Neigh Se Fund (118)	175,781.04	183,930.00	195,506.04	183,941.00	183,941.04	4,049,809.00	4,049,809.00	
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Adopted UDAG					1.0000	3,840,000.00	3,840,000.00	
	Adopted Yearly Transfer NS					1.0000	209,809.00	209,809.00	
							Adopted Totals	\$4,049,809.00	
49	Non-Operating Transfers 2015 Util Rev Ref/Imp Bnd (223)	2,060,400.00	2,058,150.00	3,434,649.96	3,425,900.00	3,425,900.04	3,432,650.00	3,432,650.00	
50	Non-Operating Transfers Transfer to Gen Constr. (334)	5,808,549.99	2,250,000.00	385,000.04	3,350,000.00	3,350,000.04	.00	.00	
77	Non-Operating Transfers Transfers to Beach Rest Fnd (332	52,446.96	237,510.96	454,447.04	154,447.00	154,446.96	.00	118,165.00	
78	Non-Operating Transfers Transfers to Beaut. Trust (119)	984,931.94	1,001,011.73	930,000.00	930,000.00	930,000.00	1,012,500.00	1,012,500.00	
31	Non-Operating Transfers Transfers to Garage Fund (501)	79,160.00	.00	.00	.00	.00	.00	.00	
32	Non-Operating Transfers Transfers to Insurance Fnd (551)	.00	2,300,000.00	850,000.00	50,000.00	.00	.00	.00	
	Other Uses Totals	\$9,161,269.93	\$8,030,602.69	\$6,249,603.08	\$8,094,288.00	\$8,044,288.08	\$8,494,959.00	\$8,613,124.00	
	Activity 581 - Inter-Fund Group Xfrs Out Totals	\$9,161,269.93	\$8,030,602.69	\$6,249,603.08	\$8,094,288.00	\$8,044,288.08	\$8,494,959.00	\$8,613,124.00	
	Division 910 - Transfers Totals	\$9,161,269.93	\$8,030,602.69	\$6,249,603.08	\$8,094,288.00	\$8,044,288.08	\$8,494,959.00	\$8,613,124.00	



Account Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted	
Fund 001 - General Fund	Amount	Amount	Amount	Dudget	Amount	Lifery	2022 Adopted	
EXPENSE								
Department 91 - Transfers								
Division 920 - Intra-Fund								
Activity <b>559 - Other Economic Environment</b> Grants and Aids								
81-10 Aid to Government Agencies CRA Ad Valorem Taxes	11,731,860.00	12,995,327.00	13,841,782.96	15,469,560.00	15,432,082.92	16,098,526.00	16,098,526.00	
Grants and Aids Totals	\$11,731,860.00	\$12,995,327.00	\$13,841,782.96	\$15,469,560.00	\$15,432,082.92	\$16,098,526.00	\$16,098,526.00	
Activity 559 - Other Economic Environment Totals	\$11,731,860.00	\$12,995,327.00	\$13,841,782.96	\$15,469,560.00	\$15,432,082.92	\$16,098,526.00	\$16,098,526.00	
Division <b>920 - Intra-Fund</b> Totals	\$11,731,860.00	\$12,995,327.00	\$13,841,782.96	\$15,469,560.00	\$15,432,082.92	\$16,098,526.00	\$16,098,526.00	
Department 91 - Transfers Totals	\$20,893,129.93	\$21,025,929.69	\$20,091,386.04	\$23,563,848.00	\$23,476,371.00	\$24,593,485.00	\$24,711,650.00	
EXPENSE TOTALS	\$126,118,462.15	\$134,542,642.22	\$135,198,081.71	\$153,408,908.10	\$136,905,508.22	\$153,456,444.00	\$152,384,084.00	
Fund 001 - General Fund Totals								
REVENUE TOTALS	\$128,048,927.65	\$135,935,991.47	\$134,678,773.81	\$153,447,352.76	\$152,671,814.23	\$147,269,312.00	\$152,384,084.00	
EXPENSE TOTALS	\$126,118,462.15	\$134,542,642.22	\$135,198,081.71	\$153,408,908.10	\$136,905,508.22	\$153,456,444.00	\$152,384,084.00	
Fund 001 - General Fund Totals	\$1,930,465.50	\$1,393,349.25	(\$519,307.90)	\$38,444.66	\$15,766,306.01	(\$6,187,132.00)	\$0.00	
fund 112 - Law Enforcement Trust Fund								
REVENUE								
Department 00 - Administration								
Division <b>000 - Administration</b> Judgements, Fines, and Forfeitures								
Other Fines and Judgements Confiscated Property	25,846.78	119,257.43	322,807.97	50,000.00	61,101.12	50,000.00	50,000.00	
Judgements, Fines, and Forfeitures Totals	\$25,846.78	\$119,257.43	\$322,807.97	\$50,000.00	\$61,101.12	\$50,000.00	\$50,000.00	
Other Source, Continued								
301-012 Budgetary Account Prior Year Surplus	.00	.00	.00	133,000.00	.00	.00	258,000.00	
Other Source, Continued Totals	\$0.00	\$0.00	\$0.00	\$133,000.00	\$0.00	\$0.00	\$258,000.00	
Division 000 - Administration Totals	\$25,846.78	\$119,257.43	\$322,807.97	\$183,000.00	\$61,101.12	\$50,000.00	\$308,000.00	
Department <b>00 - Administration</b> Totals	\$25,846.78	\$119,257.43	\$322,807.97	\$183,000.00	\$61,101.12	\$50,000.00	\$308,000.00	
REVENUE TOTALS	\$25,846.78	\$119,257.43	\$322,807.97	\$183,000.00	\$61,101.12	\$50,000.00	\$308,000.00	



count	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	2 - Law Enforcement Trust Fu	nd	Amount	Amount	Amount	budget	Amount	Liluy	ZUZZ AUUPIEU
EXPENSE									
	tment 21 - Police								
	sion 120 - Law Enforcement								
	ctivity <b>521 - Law Enforcemer</b>								
	ting Expenditures/Expenses								
-10	Travel & Per Diem Travel & Tr	aining	434.52	.00	.00	5,000.00	.00	5,000.00	5,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Misc. Travel and Trai	ning Costs				1.0000	5,000.00	5,000.00
			<b>5</b>					Adopted Totals	\$5,000.00
-10	Freight & Postage Services Pos	stage	.92	50.60	2.80	.00	.00	.00	.00
-50	Other Current Charges Advert	ising	4,500.00	243.00	453.20	.00	.00	.00	.00
-63	Other Current Charges Tri Rail Prevention	Troley/Crime	66,993.50	37,932.04	102.75	40,000.00	29,500.00	40,000.00	40,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Donations to non-pro	fit organizations				1.0000	40,000.00	40,000.00
								Adopted Totals	\$40,000.00
90	Other Current Charges Other (	Current Charges	.00	28,267.00	2,972.09	8,000.00	2,612.79	8,000.00	8,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Other Charges such a	as Bond fees/ Court filing t	fees			1.0000	8,000.00	8,000.00
								Adopted Totals	\$8,000.00
27	Operating Supplies Equipment	< \$5,000	.00	.00	.00	.00	.00	.00	125,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Vests, Cameral lenses	s, Tripods, Light Systems,	and other equip.			1.0000	125,000.00	125,000.00
								Adopted Totals	\$125,000.00
-30	Books Pubs Subs & Membersh Education Costs	ips Training &	47,750.00	.00	.00	10,000.00	.00	10,000.00	10,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Misc. Training & Educ	cation Costs - Registration	S			1.0000	10,000.00	10,000.00
								Adopted Totals	\$10,000.00
				\$66,492.64					



ccount	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted	
	2 - Law Enforcement Trust	Fund	AHOUH	Amount	Amount	Buuget	Amount	Elitry	2022 Adopted	
EXPENSE		. I dild								
	ment <b>21 - Police</b>									
	sion 120 - Law Enforcem	ent								
Ad	ctivity 521 - Law Enforce	ment								
Capita	l Outlay									
-90	Machinery & Equipment O Equipment	ther Machinery /	.00	.00	.00	120,000.00	.00	120,000.00	120,000.00	
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Adopted	Misc. Other Machinery/E	Equipment				1.0000	120,000.00	120,000.00	
								Adopted Totals	\$120,000.00	
		Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00	
	Activity 521 -	Law Enforcement Totals	\$119,678.94	\$66,492.64	\$3,530.84	\$183,000.00	\$32,112.79	\$183,000.00	\$308,000.00	
	Division 120 -	Law Enforcement Totals	\$119,678.94	\$66,492.64	\$3,530.84	\$183,000.00	\$32,112.79	\$183,000.00	\$308,000.00	
	Depart	ment 21 - Police Totals	\$119,678.94	\$66,492.64	\$3,530.84	\$183,000.00	\$32,112.79	\$183,000.00	\$308,000.00	
		EXPENSE TOTALS	\$119,678.94	\$66,492.64	\$3,530.84	\$183,000.00	\$32,112.79	\$183,000.00	\$308,000.00	
	Fund 112 - Law Enforce	ement Trust Fund Totals								
		REVENUE TOTALS	\$25,846.78	\$119,257.43	\$322,807.97	\$183,000.00	\$61,101.12	\$50,000.00	\$308,000.00	
		EXPENSE TOTALS	\$119,678.94	\$66,492.64	\$3,530.84	\$183,000.00	\$32,112.79	\$183,000.00	\$308,000.00	
	Fund 112 - Law Enforce		(\$93,832.16)	\$52,764.79	\$319,277.13	\$0.00	\$28,988.33	(\$133,000.00)	\$0.00	
nd <b>11</b> 5	5 - Special Projects Fund	ement must rund rotals	(+//	45=7.55	40-27-21	7	7-5/55555	(4-22/22222)	7-1	
REVENUE										
	ment <b>00 - Administratio</b>	n								
	sion 000 - Administration									
Permit	rs Fees and Special Assessme	nts								
3-940	Franchise Fees Highbridge	/ Parking License	67,303.32	80,837.40	60,066.51	.00	60,217.92	.00	.00	
9-050	Permits CO/Tree/Renewal	Ext Applic. Fees	48,655.00	201,699.00	193,375.00	.00	122,600.00	.00	.00	
	Permits Fees and S	Special Assessments Totals	\$115,958.32	\$282,536.40	\$253,441.51	\$0.00	\$182,817.92	\$0.00	\$0.00	
Interg	overnmental Revenue									
4-540	Parking Fees In-Lieu Parki	ng fee	53,735.00	1.40	.00	.00	.00	.00	.00	
4-545	Parking Fees Area "1"		23,660.00	.00	.00	.00	.00	.00	.00	
4-550	Parking Fees Area "2"		35,490.00	47,320.00	10,140.00	.00	.00	.00	.00	
4-555	Parking Fees area "3"		21,850.00	21,850.00	.00	.00	.00	.00	.00	
4-564	Parking Fees Area "4"		.00	.00	.00	.00	31,050.00	.00	.00	
	3	ernmental Revenue Totals	\$134,735.00	\$69,171.40			- ,		\$0.00	



Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted	
	5 - Special Projects Fund	Autodite	7 in odne	Attiodite	Duaget	Antoune	Litay	2022 Adopted	
REVENUE	-								
Depart	ment 00 - Administration								
	sion 000 - Administration								
244-525	es for Services  Parking Fees Old School Square Valet	18.07	.00	.00	.00	.00	.00	.00	
347-010	Parks and Recreation Memorial Bricks	.00	1,400.00	1,000.00	.00	2,200.00	1,500.00	1,500.00	
347-010		.00	•	•	.00	•	1,500.00	.00	
	Parks and Recreation St. Patrick's Day Special Event		20,375.00	.00.		.00			
347-078	Parks and Recreation 4th Of July	.00	16,195.00	2,000.00	.00	225.00	.00	.00	
347-079	Parks and Recreation Christmas Tree	.00	.00	3,475.00	.00	.00	.00	.00	
347-101	Parks and Recreation Sponsorship Benefit/Southern Was	37,000.00	43,000.00	.00	43,000.00	81,000.00	43,000.00	.00	
347-200	Parks and Recreation Programs Fees/Aft Sch/Culture/Re	34,584.33	28,465.45	2,490.00	15,000.00	15,335.00	15,000.00	15,000.00	
347-201	Parks and Recreation Programs Fees/Aft Sch/Culture/Re	3,939.00	1,241.00	.00	5,000.00	.00	5,000.00	5,000.00	
347-202	Parks and Recreation Day Camp / Dance Fees	2,140.00	725.00	4,150.00	3,000.00	425.00	3,200.00	3,200.00	
347-203	Parks and Recreation After Hours/Weekend/SP Evnt Fees	4,822.25	5,114.00	2,626.00	.00	1,522.00	.00	.00	
347-204	Parks and Recreation Program Fees / Resource Fair	2,500.00	2,500.00	2,475.00	.00	465.00	.00	.00	
347-205	Parks and Recreation Aquatics/Pool/Camps/Comm Ctr	2,535.00	1,885.00	20.00	.00	150.00	.00	.00	
347-206	Parks and Recreation Facilt & Pool Rntls/Camps/FieldT	25,887.23	22,787.00	.00	.00	300.00	.00	.00	
347-209	Parks and Recreation Aqua/Progrm Fees/Camps/Pompey Pk	21,627.60	22,860.00	8,590.00	.00	14,409.32	.00	.00	
347-210	Parks and Recreation Facil Rntls/Veterans Pk/Prog Fee	236.00	595.00	150.00	.00	.00	.00	.00	
347-211	Parks and Recreation Culture Rec/Prgrm/Beach Sailbt F	450.00	150.00	.00	500.00	.00	500.00	500.00	
347-212	Parks and Recreation Facilt Rntl/Pompey Pk/Prgm Fees	420.00	190.00	.00	3,000.00	.00	3,200.00	3,200.00	
347-213	Parks and Recreation Rec Facilt Rntl/Sponsorshp/Leade	.00	.00	.00	8,000.00	.00	8,000.00	8,000.00	
347-214	Parks and Recreation Facilt Rntl/Sports Fees/Parks F	4,170.00	1,777.00	.00	.00	.00	.00	.00	
347-216	Parks and Recreation Cult Rec/Pompey Pk/Sports Events	12,300.00	4,935.00	40.00	.00	1,355.00	.00	.00	
347-217	Parks and Recreation Culture Recreation /Sports Fees	2,400.00	2,975.00	.00	.00	.00	.00	.00	
347-218	Parks and Recreation Cult Rec/Track & Field/Sprts/Prg	2,835.00	6,555.00	.00	3,000.00	.00	4,500.00	4,500.00	
347-220	Parks and Recreation Cult Recr/Comm Ctr/CS Pk/Prgrm F	16,115.00	20,075.00	(50.00)	.00	.00	.00	.00	



Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted	
	5 - Special Projects Fund	741104110	7 ii ii oo ii c	741104110	Daagee	7 1110 1110	211017	zozz / taopeca	
REVENUE	-								
Depart	tment 00 - Administration								
	sion 000 - Administration								
247-222	Parks and Possantian Easilt Batt/Comm Ctr/Sports	10,925.00	6 175 00	F 700 00	.00	6 175 00	.00	.00	
347-222	Parks and Recreation Facilt Rntl/Comm Ctr/Sports Fees	10,925.00	6,175.00	5,700.00	.00	6,175.00	.00	.00	
347-224	Parks and Recreation Aquatics/Swim Sports Fees	70.00	.00	405.00	6,000.00	(45.00)	6,000.00	6,000.00	
347-231	Parks and Recreation Sports Fees / Youth Basketball	8,395.00	8,265.00	4,095.00	.00	.00	.00	.00	
347-232	Parks and Recreation Cult Rec /Pompey Pk College Tour	17,855.00	7,480.00	3,955.00	8,000.00	790.00	8,500.00	8,500.00	
347-248	Parks and Recreation Special Evnts/Cult Rec/Sponsorsh	3,600.00	.00	.00	.00	.00	.00	.00	
347-670	Parks and Recreation Program Fees / Senior Games	4,853.00	5,428.00	6,661.00	6,000.00	.00	6,000.00	6,000.00	
347-900	Parks and Recreation Programs /Ads /Golf Fees	2,200.00	3,800.00	1,000.00	3,000.00	.00	3,000.00	3,000.00	
347-901	Parks and Recreation Prgm/SE/Vending Mach Sls/Lifegua	7,430.00	7,915.00	(157.92)	.00	.00	.00	.00	
347-902	Parks and Recreation LG Comp/Rest Misc Inc./Green Fee	4,912.00	4,914.19	(2,063.60)	.00	.00	.00	.00	
347-903	Parks and Recreation Sports Fees / Golf	1,825.00	1,460.00	.00	.00	.00	.00	.00	
347-960	Parks and Recreation Donation/WastW Pump/Pk Bench	.00	.00	.00	.00	375.00	.00	.00	
347-961	Parks and Recreation Kidfets / Marina Dockage Fees	1,940.00	1,125.00	.00	750.00	.00	750.00	750.00	
347-962	Parks and Recreation Turkey Trot/Progrms Late Fees	11,848.00	13,260.50	14,785.50	.00	434.00	.00	.00	
347-963	Parks and Recreation Program Fees / Other	12,186.25	11,108.00	3,956.00	.00	766.00	.00	.00	
347-964	Parks and Recreation Camp/ After School Prog / Other	45.00	30.00	125.00	.00	50.04	.00	.00	
	Charges for Services Totals	\$262,063.73	\$274,760.14	\$65,426.98	\$104,250.00	\$125,931.36	\$108,150.00	\$65,150.00	
_	ments, Fines, and Forfeitures								
351-940	Other Fines and Judgements Confiscated Property	103,429.67	68,721.05	(187,345.84)	.00	40,033.99	.00	.00	
	Judgements, Fines, and Forfeitures Totals	\$103,429.67	\$68,721.05	(\$187,345.84)	\$0.00	\$40,033.99	\$0.00	\$0.00	
Misceli 361-100	laneous Revenues Interest & Other Earnings Interest Investments	37,272.83	69,461.82	78,916.39	34,550.00	47,305.67	26,180.00	26,180.00	
361-400	Interest & Other Earnings Interest Investments  Interest & Other Earnings Appreciation/Gain on Sale	(28,227.06)	72,321.02	50,884.42	.00	.00	.00	.00	
	•		•	•		.00		.00	
364-100	Sales Sale Of Surplus Property / Land	.00	44,277.00	.00	.00		.00		
365-100	Sales Scrap Sales (Taxable)	.00	177,165.40	.00	.00	.00	.00	.00	
366-005	Contributions & Donations Optional Benefits Waste Managmnt	.00	.00	.00	.00	.00	.00	43,000.00	
366-021	Contributions & Donations Rock the Block	2,000.00	1,000.00	.00	.00	.00	.00	.00	



Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted	
	5 - Special Projects Fund								
REVENU	E								
Depar	tment 00 - Administration								
	sion <b>000 - Administration</b> <i>llaneous Revenues</i>								
366-100	Contributions & Donations Contr & Don Misc / Developers	2,450.00	5,250.00	12,325.00	.00	4,850.00	.00	.00	
366-103	Contributions & Donations Whalen/Housing/CRA- 1Way Pair/Pol	9,183.86	11,232.98	7,026.41	.00	4,000.00	.00	.00	
366-104	Contributions & Donations Adelphia/Fire/CRA- PLNG&Block 117	.00	400.00	.00	.00	.00	.00	.00	
366-131	Contributions & Donations CRA-Ed Board Grd Lv Read/Ave Imp	5,775.00	2,075.00	.00	.00	.00	.00	.00	
	Miscellaneous Revenues Totals	\$28,454.63	\$383,183.22	\$149,152.22	\$34,550.00	\$56,155.67	\$26,180.00	\$69,180.00	
Other	Source, Continued								
301-015	Budgetary Account Special Projects Fund	.00	.00	.00	872,738.00	.00	872,738.00	1,395,409.00	
303-015	Prior Year Encumbrances Special Projects	.00	.00	.00	294,754.63	.00	.00	.00	
	Other Source, Continued Totals	\$0.00	\$0.00	\$0.00	\$1,167,492.63	\$0.00	\$872,738.00	\$1,395,409.00	
	Division <b>000 - Administration</b> Totals	\$644,641.35	\$1,078,372.21	\$290,814.87	\$1,306,292.63	\$435,988.94	\$1,007,068.00	\$1,529,739.00	
	Department 00 - Administration Totals	\$644,641.35	\$1,078,372.21	\$290,814.87	\$1,306,292.63	\$435,988.94	\$1,007,068.00	\$1,529,739.00	
	REVENUE TOTALS	\$644,641.35	\$1,078,372.21	\$290,814.87	\$1,306,292.63	\$435,988.94	\$1,007,068.00	\$1,529,739.00	
EXPENSI									
Depar	tment 21 - Police								
Divi	sion 110 - Support Bureau								
	ctivity <b>521 - Law Enforcement</b> nnel Services								
21-10	FICA Taxes Employer FICA	24.51	.00	.00	.00	.00	.00	.00	
Opera	Personnel Services Totals ting Expenditures/Expenses	\$24.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40-10	Travel & Per Diem Travel & Training	330.00	.00	.00	2,500.00	.00	2,500.00	2,500.00	
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Adopted Misc. Travel & Training C	Costs				1.0000	2,500.00	2,500.00	
							Adopted Totals	\$2,500.00	



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	5 - Special Projects Fund		7 tillouite	7 anoant	Antodit	Daaget	7 anounc		2022 Adopted
EXPENSE									
	ment 21 - Police								
	ion 110 - Support Bureau								
	tivity 521 - Law Enforceme	ent							
	ring Expenditures/Expenses								
52-27	Operating Supplies Equipment	nt < \$5,000	.00	3,105.00	8,931.20	25,000.00	.00	25,000.00	25,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Misc. Equipment under \$	5,000				1.0000	25,000.00	25,000.00
								Adopted Totals	\$25,000.00
54-30	Books Pubs Subs & Members Education Costs	hips Training &	.00	.00	.00	10,000.00	.00	10,000.00	10,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Misc. Training & Education	n Costs - Registrations	S			1.0000	10,000.00	10,000.00
								Adopted Totals	\$10,000.00
	Operating Expen	ditures/Expenses Totals	\$330.00	\$3,105.00	\$8,931.20	\$37,500.00	\$0.00	\$37,500.00	\$37,500.00
Capita	Outlay								
4-20	Machinery & Equipment Auto	omotive	15,202.00	.00	.00	.00	.00	.00	.00
4-90	Machinery & Equipment Othe Equipment	er Machinery /	.00	80,975.09	.00	80,000.00	.00	80,000.00	80,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Misc. Other Machinery/Ed	uipment				1.0000	80,000.00	80,000.00
								Adopted Totals	\$80,000.00
		Capital Outlay Totals	\$15,202.00	\$80,975.09	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00
	Activity <b>521 - La</b>	w Enforcement Totals	\$15,556.51	\$84,080.09	\$8,931.20	\$117,500.00	\$0.00	\$117,500.00	\$117,500.00
	,	Support Bureau Totals	\$15,556.51	\$84,080.09	\$8,931.20	\$117,500.00	\$0.00	\$117,500.00	\$117,500.00
Divis	ion 121 - Federal Forfeitu	re Funds							
Ac	ion 121 - Federal Forfeitu								
Ac	tivity <b>121 - Federal Forfeitu</b>		58.12	.00	.00	.00	.00	.00	.00.



unt	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	5 - Special Projects Fund	'	711104110	, and and	711104110	Daagot	7 arrodite	2.1017	2022 / 1000000
PENSE									
	ment 21 - Police								
Divis	sion 121 - Federal Forfeiture	Funds							
Ac	tivity 521 - Law Enforcement	:							
Operat	ting Expenditures/Expenses								
0	Travel & Per Diem Travel & Tra	ining	9,579.90	579.17	(469.60)	2,500.00	.00	2,500.00	2,500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Misc. Travel & Training C	osts				1.0000	2,500.00	2,500.00
								Adopted Totals	\$2,500.00
7	Operating Supplies Equipment	< \$5,000	19,750.00	.00	10.00	30,000.00	.00	30,000.00	92,500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Misc. Equipment under \$	5,000				1.0000	30,000.00	30,000.00
	Adopted	Vests, Radios, AED Batte	ries, Pads, PCs				1.0000	62,500.00	62,500.00
								Adopted Totals	\$92,500.00
0	Books Pubs Subs & Membership Education Costs	os Training &	10,165.45	19,250.00	19,900.00	30,000.00	19,900.00	30,000.00	30,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Misc. Training & Education	n Costs- Registrations				1.0000	30,000.00	30,000.00
								Adopted Totals	\$30,000.00
		ures/Expenses Totals	\$39,495.35	\$19,829.17	\$19,440.40	\$62,500.00	\$19,900.00	\$62,500.00	\$125,000.00
<i>Capita.</i> )	Outlay  Machinery & Equipment Other N Equipment	Machinery /	37,028.45	19,276.50	81,067.24	321,000.00	.00	321,000.00	351,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	K9 Replacement					2.0000	15,000.00	30,000.00
	Adopted	Misc. Other Machinery/Ed	quipment /Projects				1.0000	321,000.00	321,000.00
								Adopted Totals	\$351,000.00
		Capital Outlay Totals	\$37,028.45	\$19,276.50	\$81,067.24	\$321,000.00	\$0.00	\$321,000.00	\$351,000.00
	Activity 521 - Law	Enforcement Totals	\$76,581.92	\$39,105.67	\$100,507.64	\$383,500.00	\$19,900.00	\$383,500.00	\$476,000.00
	Division 121 - Federal For	feiture Funds Totals	\$76,581.92	\$39,105.67	\$100,507.64	\$383,500.00	\$19,900.00	\$383,500.00	\$476,000.00
			\$92,138.43	\$123,185.76	\$109,438.84	\$501,000.00	\$19,900.00	\$501,000.00	\$593,500.00



Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted	
	L5 - Special Projects Fund	Amount	Amount	Amount	Duuget	Amount	Liftiy	2022 Adopted	
EXPENS									
	rtment 22 - Fire								
	rision 000 - Administration								
	Activity 522 - Fire Control								
	ating Expenditures/Expenses								
19-90	Other Current Charges Other Current Charges	.00	.00	12,084.20	10,000.00	.00	10,000.00	10,000.00	
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Adopted Fire Operations Program					1.0000	10,000.00	10,000.00	
							Adopted Totals	\$10,000.00	
	Operating Expenditures/Expenses Totals	\$0.00	\$0.00	\$12,084.20	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	
	Activity 522 - Fire Control Totals	\$0.00	\$0.00	\$12,084.20	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	
	Division <b>000 - Administration</b> Totals	\$0.00	\$0.00	\$12,084.20	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	
	Department 22 - Fire Totals	\$0.00	\$0.00	\$12,084.20	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	
Depai	rtment 24 - Neighborhood and Community Svcs								
Div	ision 000 - Administration								
	Activity 519 - Other Gen. Govt. Services ating Expenditures/Expenses								
9-09	Other Current Charges Optional Benefits Waste Managmnt	.00	.00	.00	.00	.00	.00	46,500.00	
	Operating Expenditures/Expenses Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,500.00	
	Activity 519 - Other Gen. Govt. Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,500.00	
	Activity <b>524 - Protective Inspections</b> ating Expenditures/Expenses								
8-17	Promotional Activities Refreshment / Food / Meetings	637.93	.00	43.55	.00	.00	.00	.00	
9-66	Other Current Charges Grade Level Read	.00	3,500.00	(1,000.00)	.00	.00	.00	.00	
	Operating Expenditures/Expenses Totals	\$637.93	\$3,500.00	(\$956.45)	\$0.00	\$0.00	\$0.00	\$0.00	
	Activity 524 - Protective Inspections Totals	\$637.93	\$3,500.00	(\$956.45)	\$0.00	\$0.00	\$0.00	\$0.00	
	Activity 579 - Other Culture/Recreation ating Expenditures/Expenses								
19-34	Other Current Charges Turkey Giveaway	5,497.71	.00	4,626.02	.00	.00	.00	.00	
	Operating Expenditures/Expenses Totals	\$5,497.71	\$0.00	\$4,626.02	\$0.00	\$0.00	\$0.00	\$0.00	
	Activity 579 - Other Culture/Recreation Totals	\$5,497.71	\$0.00	\$4,626.02	\$0.00	\$0.00	\$0.00	\$0.00	
	Division 000 - Administration Totals	\$6,135.64	\$3,500.00	\$3,669.57	\$0.00	\$0.00	\$0.00	\$46,500.00	
Depa	artment 24 - Neighborhood and Community Svcs Totals	\$6,135.64	\$3,500.00	\$3,669.57	\$0.00	\$0.00	\$0.00	\$46,500.00	



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	5 - Special Projects Fund							,	
EXPENSI	. , , , , , , , , , , , , , , , , , , ,								
	tment 41 - Public Works								
Divi	ision 000 - Administratio	n							
А	ctivity 572 - Parks & Rec	reation							
Opera	ating Expenditures/Expenses								
34-90	Other Contractual Service Services	s Other Contractual	.00	.00	.00	.00	.00	.00	200,000.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Tree Planting Project					1.0000	200,000.00	200,000.00
								Adopted Totals	\$200,000.00
	Operating Exp	penditures/Expenses Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
	Activity <b>572 - F</b>	Parks & Recreation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
	,	0 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
	Department	41 - Public Works Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Depar	tment 45 - Parking Facil	ity							
Divi	ision 150 - Operations								
	activity <b>545 - Parking Fac</b> sting Expenditures/Expenses	ility							
31-90	Professional Services Other	er Professional Services	.00	.00	62,594.72	327,200.28	121,490.69	197,600.00	197,600.00
6-40	Repair and Maintenance S Maintenance	Service Other Repair	.00	.00	.00	300,000.00	1,500.00	300,000.00	300,000.00
	Operating Exp	penditures/Expenses Totals	\$0.00	\$0.00	\$62,594.72	\$627,200.28	\$122,990.69	\$497,600.00	\$497,600.00
Capita	al Outlay								
4-90	Machinery & Equipment ( Equipment	Other Machinery /	.00	216,509.80	.00	.00	.00	.00	.00
		Capital Outlay Totals	\$0.00	\$216,509.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity <b>54</b> !	5 - Parking Facility Totals	\$0.00	\$216,509.80	\$62,594.72	\$627,200.28	\$122,990.69	\$497,600.00	\$497,600.00
	Division	150 - Operations Totals	\$0.00	\$216,509.80	\$62,594.72	\$627,200.28	\$122,990.69	\$497,600.00	\$497,600.00
Denar	Department 4! tment 72 - Parks & Recre	5 - Parking Facility Totals	\$0.00	\$216,509.80	\$62,594.72	\$627,200.28	\$122,990.69	\$497,600.00	\$497,600.00
	ision 000 - Administratio								
А	activity <b>572 - Parks &amp; Rec</b> ating Expenditures/Expenses								
34-90	Other Contractual Service Services	s Other Contractual	.00	.00	34,810.25	156,802.35	156,802.35	.00	.00
49-50	Other Current Charges Ac	lvertising	1,500.00	.00	2,499.00	.00	.00	.00	.00
	Operating Exp	penditures/Expenses Totals	\$1,500.00	\$0.00	\$37,309.25	\$156,802.35	\$156,802.35	\$0.00	\$0.00
		·	\$1,500.00	\$0.00	\$37,309.25	\$156,802.35	\$156,802.35	\$0.00	\$0.00



Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted	
	15 - Special Projects Fund	Amount	Amount	Amount	buuget	Amount	Entry	2022 Adopted	
EXPEN									
	artment 72 - Parks & Recreation								
БСР	Division <b>000 - Administration</b> Totals	\$1,500.00	\$0.00	\$37,309.25	\$156,802.35	\$156,802.35	\$0.00	\$0.00	
Di	vision 711 - Special Programs								
	Activity 572 - Parks & Recreation								
	rating Expenditures/Expenses								
19-03	Other Current Charges Adopt A Brick Program	.00	355.30	148.00	.00	258.00	.00	.00	
	Operating Expenditures/Expenses Totals	\$0.00	\$355.30	\$148.00	\$0.00	\$258.00	\$0.00	\$0.00	
	Activity 572 - Parks & Recreation Totals	\$0.00	\$355.30	\$148.00	\$0.00	\$258.00	\$0.00	\$0.00	
	Division 711 - Special Programs Totals	\$0.00	\$355.30	\$148.00	\$0.00	\$258.00	\$0.00	\$0.00	
Di	vision 736 - Pompey Park								
	Activity 572 - Parks & Recreation rating Expenditures/Expenses								
49-75	Other Current Charges Park &Rec/Pompey Park Basketball	558.84	.00	.00	.00	.00	.00	.00	
19-84	Other Current Charges Park&Rec Pmpey Park College Tour	41,902.53	31,628.02	2,428.96	.00	.00	.00	.00	
19-85	Other Current Charges Park&Rec Pompey Pk Delray Divas	95.60	1,837.48	.00	.00	.00	.00	.00	
19-86	Other Current Charges Park&Rec Diamonds & Pearls Dance	7,664.66	2,484.00	5,235.30	.00	.00	.00	.00	
19-90	Other Current Charges Other Current Charges	2,239.43	.00	.00	.00	.00	.00	.00	
9-92	Other Current Charges Park&Rec Lady Blazers Basketball	340.50	.00	.00	.00	.00	.00	.00	
	Operating Expenditures/Expenses Totals	\$52,801.56	\$35,949.50	\$7,664.26	\$0.00	\$0.00	\$0.00	\$0.00	
	Activity 572 - Parks & Recreation Totals	\$52,801.56	\$35,949.50	\$7,664.26	\$0.00	\$0.00	\$0.00	\$0.00	
	Division 736 - Pompey Park Totals	\$52,801.56	\$35,949.50	\$7,664.26	\$0.00	\$0.00	\$0.00	\$0.00	
Di	vision 741 - Sports / Softball								
	Activity <b>572 - Parks &amp; Recreation</b> rating Expenditures/Expenses								
2-63	Operating Supplies Recreational Supplies Softball	14,705.50	.00	.00	.00	.00	.00	.00	
	Operating Expenditures/Expenses Totals	\$14,705.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Activity 572 - Parks & Recreation Totals	\$14,705.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Division <b>741 - Sports / Softball</b> Totals	\$14,705.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Di	vision 742 - Sports/Rocks Football								
	Activity 572 - Parks & Recreation rating Expenditures/Expenses								
52-67	Operating Supplies Recreational Supplies Football	24.70	2,495.00	.00	.00	.00	.00	18,000.00	
		\$24.70	\$2,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	



Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted	
	15 - Special Projects Fund	Amount	Amount	Amount	Duuget	Amount	Littly	2022 Adopted	
EXPENS									
	artment 72 - Parks & Recreation								
Div	vision 742 - Sports/Rocks Football								
	Activity <b>572 - Parks &amp; Recreation</b> Totals	\$24.70	\$2,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	
	Division 742 - Sports/Rocks Football Totals	\$24.70	\$2,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	
Div	vision 743 - Sports/Golf								
	Activity <b>572 - Parks &amp; Recreation</b> rating Expenditures/Expenses								
52-64	Operating Supplies Recreational Supplies Golf	2,297.00	.00	.00	.00	.00	.00	.00	
	Operating Expenditures/Expenses Totals	\$2,297.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Activity <b>572 - Parks &amp; Recreation</b> Totals	\$2,297.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Division <b>743 - Sports/Golf</b> Totals	\$2,297.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	vision 744 - Sports Basketball								
	Activity 572 - Parks & Recreation rating Expenditures/Expenses								
52-65	Operating Supplies Rec Supplies Youth Basketball	5,426.65	.00	.00	.00	.00	.00	.00	
52-66	Operating Supplies Rec Supplies Adult Basketball	6,070.00	.00	.00	.00	.00	.00	.00	
	Operating Expenditures/Expenses Totals	\$11,496.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Activity <b>572 - Parks &amp; Recreation</b> Totals	\$11,496.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Division <b>744 - Sports Basketball</b> Totals	\$11,496.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Div	vision 748 - Special Events								
	Activity <b>572 - Parks &amp; Recreation</b> rating Expenditures/Expenses								
49-04	Other Current Charges 4th Of July Celebration	.00	902.00	371.90	.00	.00	.00	.00	
49-05	Other Current Charges Christmas Tree	.00	.00	33,544.45	.00	.00	.00	.00	
49-06	Other Current Charges New Year's Eve Celebration	.00	.00	30,119.42	.00	.00	.00	.00	
49-71	Other Current Charges Park & Rec /Junior Lifeguard	4,103.60	5,661.73	.00	.00	.00	.00	.00	
49-72	Other Current Charges Park & Rec/Lifeguard Competition	3,454.75	1,676.70	.00	.00	689.86	.00	.00	
49-73	Other Current Charges Park & Rec Programs/Kids Fest	1,526.03	.00	.00	.00	.00	.00	.00	
49-74	Other Current Charges Park & Rec Programs/Teen Socials	37,483.68	.00	.00	.00	.00	.00	.00	
49-76	Other Current Charges Park&Rec Veterans Park Day Trips	876.78	.00	.00	.00	.00	.00	.00	
49-77	Other Current Charges Park & Rec Dad/Daughter Night	4,631.36	.00	.00	.00	.00	.00	.00	
49-78	Other Current Charges Park & Rec Turkey Trot	11,027.34	.00	1,459.40	.00	.00	.00	.00	
49-79	Other Current Charges Park & Rec Senior Games	2,538.38	.00	.00	.00	.00	.00	.00	



Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted	
	L5 - Special Projects Fund	Amount	Amount	Amount	Duaget	Amount	Liftiy	2022 Adopted	
EXPENS									
	rtment 72 - Parks & Recreation								
	rision 748 - Special Events								
	Activity 572 - Parks & Recreation								
	ating Expenditures/Expenses								
19-80	Other Current Charges Park & Rec Easter Egg Hunt	382.68	.00	.00	.00	.00	.00	.00	
19-81	Other Current Charges Park & Rec Other Special Events	5,218.39	633.00	.00	.00	.00	.00	.00	
19-82	Other Current Charges Park & Rec Sports Events	7,311.14	36.00	.00	.00	.00	.00	.00	
19-83	Other Current Charges Park & Rec Catherine Strong Park	10,610.64	.00	.00	.00	.00	.00	.00	
9-87	Other Current Charges Park&RecSpecial Events- Comm Cntr	999.96	.00	.00	.00	.00	.00	.00	
9-88	Other Current Charges Park & Rec Resource Fair	1,111.52	.00	.00	.00	.00	.00	.00	
9-89	Other Current Charges Park & Rec Sponsored City Event	25,635.00	4,350.00	.00	.00	1,800.00	.00	.00	
9-96	Other Current Charges St. Patrick's Day Special Event	.00	33,611.05	1,315.56	.00	.00	.00	.00	
	Operating Expenditures/Expenses Totals	\$116,911.25	\$46,870.48	\$66,810.73	\$0.00	\$2,489.86	\$0.00	\$0.00	
	Activity <b>572 - Parks &amp; Recreation</b> Totals	\$116,911.25	\$46,870.48	\$66,810.73	\$0.00	\$2,489.86	\$0.00	\$0.00	
	Division <b>748 - Special Events</b> Totals	\$116,911.25	\$46,870.48	\$66,810.73	\$0.00	\$2,489.86	\$0.00	\$0.00	
Div	rision 749 - Camp/Community Center								
	Activity 572 - Parks & Recreation ating Expenditures/Expenses								
9-70	Other Current Charges Park & Rec Programs /Field Trips	16,340.75	.00	.00	.00	.00	.00	.00	
	Operating Expenditures/Expenses Totals	\$16,340.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Activity <b>572 - Parks &amp; Recreation</b> Totals	\$16,340.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Division <b>749 - Camp/Community Center</b> Totals	\$16,340.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Department 72 - Parks & Recreation Totals	\$216,077.41	\$85,670.28	\$111,932.24	\$156,802.35	\$159,550.21	\$0.00	\$18,000.00	
Depa	rtment 74 - Special Events								
Div	rision 000 - Administration								
	Activity 574 - Special Events ating Expenditures/Expenses								
18-15	Promotional Activities Special Events	.00	.00	.00	.00	.00	.00	131,200.00	
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Adopted 4TH OF JULY					1.0000	51,200.00	51,200.00	



Account Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted	
Fund 115 - Special Projects Fund								
EXPENSE								
Department 74 - Special Events								
Division <b>000 - Administration</b>								
Activity <b>574 - Special Events</b> Operating Expenditures/Expenses								
Adopted CHRISTMAS TREE					1.0000	80,000.00 Adopted Totals	\$0,000.00 \$131,200.00	
Operating Expenditures/Expenses Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,200.00	
Activity 574 - Special Events Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,200.00	
Division 000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,200.00	
Department 74 - Special Events Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,200.00	
Department 79 - Other Recreation Facilities								
Division 791 - Public Arts Trust								
Activity <b>579 - Other Culture/Recreation</b> Operating Expenditures/Expenses								
31-90 Professional Services Other Professional Services	22,951.93	12,941.70	19,687.40	7,500.00	.00	.00	30,000.00	
Operating Expenditures/Expenses Totals	\$22,951.93	\$12,941.70	\$19,687.40	\$7,500.00	\$0.00	\$0.00	\$30,000.00	
Activity 579 - Other Culture/Recreation Totals	\$22,951.93	\$12,941.70	\$19,687.40	\$7,500.00	\$0.00	\$0.00	\$30,000.00	
Division <b>791 - Public Arts Trust</b> Totals	\$22,951.93	\$12,941.70	\$19,687.40	\$7,500.00	\$0.00	\$0.00	\$30,000.00	
Department 79 - Other Recreation Facilities Totals	\$22,951.93	\$12,941.70	\$19,687.40	\$7,500.00	\$0.00	\$0.00	\$30,000.00	
Department 90 - Miscellaneous								
Division 815 - Eagle Nest								
Activity <b>559 - Other Economic Environment</b> Operating Expenditures/Expenses								
31-90 Professional Services Other Professional Services	69,731.41	1,341.00	.00	.00	.00	.00	.00	
43-15 Utility Services Water & Sewer	317.64	421.70	.00	.00	.00	.00	.00	
49-90 Other Current Charges Other Current Charges	.00	69,900.03	.00	.00	.00	.00	.00	
Operating Expenditures/Expenses Totals	\$70,049.05	\$71,662.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Activity 559 - Other Economic Environment Totals	\$70,049.05	\$71,662.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Division 815 - Eagle Nest Totals	\$70,049.05	\$71,662.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	



Expenditures ovt. Services tment Services	2 270 06							
ovt. Services	2 270 00							
ovt. Services	2 270 06							
ovt. Services	2 270 06							
	2 270 00							
tment Services	2 270 06							
tment Services	2 270 06							
	3,370.96	2,363.50	3,246.93	2,938.00	2,396.21	2,939.00	2,939.00	
Transaction					Number of Units	Cost Per Unit	Total Amount	
Investment Advisory Ser	vices (PFM)				1.0000	2,938.44	2,938.44	
						Adopted Totals	\$2,938.44	
enditures/Expenses Totals	\$3,370.96	\$2,363.50	\$3,246.93	\$2,938.00	\$2,396.21	\$2,939.00	\$2,939.00	
n. Govt. Services Totals		\$2,363.50			\$2,396.21		\$2,939.00	
ous Expenditures Totals								
0 - Miscellaneous Totals	\$73,420.01	\$74,026.23	\$3,246.93	\$2,938.00	\$2,396.21	\$2,939.00	\$2,939.00	
roup Xfrs Out								
ransfers to Neigh Se Fund	.00	7,766.67	.00	.00	.00	.00	.00	
Other Uses Totals	\$0.00	\$7,766.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
d Group Xfrs Out Totals	\$0.00	\$7,766.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
910 - Transfers Totals	\$0.00	\$7,766.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
t <b>91 - Transfers</b> Totals	\$0.00	\$7,766.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EXPENSE TOTALS	\$410,723.42	\$523,600.44	\$322,653.90	\$1,305,440.63	\$304,837.11	\$1,011,539.00	\$1,529,739.00	
ial Projects Fund Totals								
REVENUE TOTALS	\$644,641.35	\$1,078,372.21	\$290,814.87	\$1,306,292.63	\$435,988.94	\$1,007,068.00	\$1,529,739.00	
EXPENSE TOTALS	\$410,723.42	\$523,600.44	\$322,653.90		\$304,837.11	\$1,011,539.00		
ial Projects Fund Totals	\$233,917.93	\$554,771.77	(\$31,839.03)		\$131,151.83	(\$4,471.00)	\$0.00	
•								
1 641164								
1								
ion Impact Fee	105,000.00	131,000.00	90,500.00	150,000.00	132,500.00	150,000.00	150,000.00	
pecial Assessments Totals	\$105,000.00	\$131,000.00	\$90,500.00	\$150,000.00	\$132,500.00	\$150,000.00	\$150,000.00	
	910 - Transfers Totals at 91 - Transfers Totals EXPENSE TOTALS cial Projects Fund Totals REVENUE TOTALS	### \$\frac{\text{services}}{\text{ous Expenditures}} \text{Totals} & \$\frac{\text{\$3,370.96}}{\text{\$\$3,370.96}} & \$\frac{\text{\$\$3,370.96}}{\text{\$\$\$3,370.96}} & \$\frac{\text{\$\$3,370.96}}{\text{\$\$\$73,420.01}} & \$\frac{\text{\$\$73,420.01}}{\text{\$\$\$73,420.01}} & \$\frac{\text{\$\$73,420.01}}{\text{\$\$\$\$1.00}} & \$\frac{\text{\$\$73,420.01}}{\text{\$\$\$\$1.00}} & \$\frac{\text{\$\$0.00}}{\text{\$\$0.00}} & \$\frac{\text{\$\$0.00}}{\text{\$\$0.00}} & \$\frac{\text{\$\$0.00}}{\text{\$\$0.00}} & \$\frac{\text{\$\$0.00}}{\text{\$\$0.00}} & \$\frac{\text{\$\$410,723.42}}{\text{\$\$233,917.93}} & \$\frac{\text{\$\$233,917.93}}{\text{\$\$10.00}} & \$\frac{\text{\$\$10,700.00}}{\text{\$\$10,700.00}} & \$\text{\$\$10,	\$3,370.96   \$2,363.50     \$3,370.96   \$2,363.50     \$3,370.96   \$2,363.50     \$3,370.96   \$2,363.50     \$73,420.01   \$74,026.23     \$73,420.01   \$74,026.23     \$73,420.01   \$74,026.23     \$73,420.01   \$74,026.23     \$73,420.01   \$74,026.23     \$73,420.01   \$74,026.23     \$73,420.01   \$74,026.23     \$73,420.01   \$74,026.23     \$73,420.01   \$74,026.23     \$73,420.01   \$74,026.23     \$73,420.01   \$74,026.23     \$73,420.01   \$74,026.23     \$73,420.01   \$74,026.23     \$73,420.01   \$7,766.67     \$73,420.01   \$7,766.67     \$73,420.01   \$7,766.67     \$73,420.01   \$7,766.67     \$73,420.01   \$7,766.67     \$73,420.01   \$7,766.67     \$73,420.01   \$74,026.23     \$73,420.01   \$74,026.23     \$73,420.01   \$74,026.23     \$73,420.01   \$74,026.23     \$73,420.01   \$74,026.23     \$73,420.01   \$7,766.67     \$73,766.67     \$73,766.67     \$73,766.67     \$73,766.67     \$73,766.67     \$73,766.67     \$73,420.01   \$74,026.23     \$74,	### \$\frac{\text{services}}{\text{cous}} = \text{Totals} & \text{\$3,370.96} & \text{\$2,363.50} & \text{\$3,246.93} \\ ### \$\frac{\text{services}}{\text{Totals}} = \text{\$73,420.01} & \text{\$74,026.23} & \text{\$3,246.93} \\ ### \$\frac{\text{Totals}}{\text{Totals}} = \text{\$73,420.01} & \text{\$74,026.23} & \text{\$3,246.93} \\ ### \$\frac{\text{Totals}}{\text{Totals}} = \text{\$73,420.01} & \text{\$74,026.23} & \text{\$3,246.93} \\ ### \$\frac{\text{Totals}}{\text{Totals}} = \text{\$73,420.01} & \text{\$74,026.23} & \text{\$3,246.93} \\ ### \$\frac{\text{Totals}}{\text{Totals}} = \text{\$1.000} & \text{\$7,766.67} & \text{\$1.000} \\ ### \$\frac{\text{Totals}}{\text{\$1.000}} = \text{\$1.000} & \text{\$7,766.67} & \text{\$1.000} \\ ### \$\frac{\text{\$1.000}}{\text{\$1.000}} = \text{\$1.000} & \text{\$7,766.67} & \text{\$1.000} \\ ### \$\frac{\text{\$1.0723.42}}{\text{\$523,600.44}} = \text{\$322,653.90} \\ ### \$\text{\$1.0723.42} = \text{\$523,600.44} = \text{\$322,653.90} \\ ### \$\text{\$1.0723.42} = \text{\$523,600.44} = \text{\$322,653.90} \\ ### \$\text{\$1.0723.42} = \text{\$523,600.44} = \text{\$320,000} \\ ### \$\text{\$1.000.00} = \text{\$1.000.00} = \text{\$0.000.00} \\ ### \$\text{\$1.000.00} = \text{\$1.000.00} = \text{\$0.000.00} \\ ### \$\text{\$1.000.00} = \text{\$1.000.00} = \text{\$0.000.00} = \text{\$0.000.00} \\ ### \$\t	### \$\frac{\sqrt{\sincheq}\synt{\sqrt{\synt{\synt{\synt{\synt{\synt{\synt{\synt{\sy}}}\synt{\synt{\synt{\synt{\synt{\synt{\synt{\synt{\synt{\synt{\synt{\synt{\synt{\synt{\synt{\sind{\synt{\synt{\synt{\synt{\synt{\synt{\synt{\synt{\synt{\synt{\synt{\synt{\synt{\synt{\sy	\$\frac{\text{services}}{\text{totals}} \text{\$\frac{\text{\$\geqrigorate{\text{\$\	### State	### Services Totals   \$3,370.96   \$2,363.50   \$3,246.93   \$2,938.00   \$2,396.21   \$2,939.00   \$2,939.00   \$2,939.00   \$2,939.00   \$2,390.01   \$3,370.96   \$2,363.50   \$3,246.93   \$2,938.00   \$2,396.21   \$2,939.00   \$2,393.00   \$2,393.00   \$2,396.21   \$2,939.00   \$2,393.00   \$2,396.21   \$2,939.00   \$2,393.00   \$2,396.21   \$2,939.00   \$2,393.00   \$2,396.21   \$2,939.00   \$2,393.00   \$2,396.21   \$2,939.00   \$2,393.00   \$2,396.21   \$2,939.00   \$2,393.00   \$2,396.21   \$2,939.00   \$2,090.00   \$2,000   \$2



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted	
	- Recreation Impact Fo	ee Fund	Amount	Amount	Amount	buuget	AHOUHL	Entry	2022 Adopted	
REVENUE	•	ee runu								
	ment 00 - Administrat	ion								
'	ion 000 - Administrati									
	Source, Continued	on								
01-017	Budgetary Account Deve	eloper Land Contrib	.00	.00	.00	426,000.00	.00	.00	665,000.00	
3-017	· ,	s Recreation Impact Contrib	.00	.00	.00	54,037.00	.00	.00	.00	
		her Source, Continued Totals	\$0.00	\$0.00	\$0.00	\$480,037.00	\$0.00	\$0.00	\$665,000.00	
		00 - Administration Totals	\$105,000.00	\$131,000.00	\$90,500.00	\$630,037.00	\$132,500.00	\$150,000.00	\$815,000.00	
		00 - Administration Totals	\$105,000.00	\$131,000.00	\$90,500.00	\$630,037.00	\$132,500.00	\$150,000.00	\$815,000.00	
	Department	REVENUE TOTALS	\$105,000.00	\$131,000.00	\$90,500.00	\$630,037.00	\$132,500.00	\$150,000.00	\$815,000.00	
EXPENSE			, , , , , , , , , , , , , , , , , , , ,	. ,	, ,	,	, . ,	, .,,	, ,	
	ment 72 - Parks & Rec	reation								
	ion 772 - Improvemen									
	tivity 572 - Parks & Re									
	ing Expenditures/Expenses									
6-40	Repair and Maintenance Maintenance	Service Other Repair	.00	.00	.00	.00	.00	.00	615,000.00	
	<b>Budget Transactions</b>									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Adopted	Golf Course Doors					1.0000	35,000.00	35,000.00	
	Adopted	Pavilion Replacement					1.0000	50,000.00	50,000.00	
	Adopted	Playground Updates					1.0000	30,000.00	30,000.00	
	Adopted	Pompey Park Playground	l Shade Cover				1.0000	100,000.00	100,000.00	
	Adopted	Tropic Palms Playground					1.0000	250,000.00	250,000.00	
	Adopted	Veteran's Park Improven	nents				1.0000	150,000.00	150,000.00	
								Adopted Totals	\$615,000.00	
	Operating E	xpenditures/Expenses Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$615,000.00	
Capital	Outlay									
3-30		nal & Other Improvmnts	.00	.00	.00	630,037.00	104,831.42	550,000.00	200,000.00	
	<b>Budget Transactions</b>									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Adopted	Phase II Barwick Park					1.0000	200,000.00	200,000.00	
								Adopted Totals	\$200,000.00	
		Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$630,037.00	\$104,831.42	\$550,000.00	\$200,000.00	
	Activity <b>572 -</b>	Parks & Recreation Totals	\$0.00	\$0.00	\$0.00	\$630,037.00	\$104,831.42	\$550,000.00	\$815,000.00	
	•	772 - Improvements Totals	\$0.00	\$0.00	\$0.00	\$630,037.00	\$104,831.42	\$550,000.00	\$815,000.00	
		Parks & Recreation Totals	\$0.00	\$0.00	\$0.00	\$630,037.00	\$104,831.42	\$550,000.00	\$815,000.00	
		EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$630,037.00	\$104,831.42	\$550,000.00	\$815,000.00	



count	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted	
	Fund 117 - Recreation Impact Fee Fund Totals								
	REVENUE TOTALS	\$105,000.00	\$131,000.00	\$90,500.00	\$630,037.00	\$132,500.00	\$150,000.00	\$815,000.00	
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$630,037.00	\$104,831.42	\$550,000.00	\$815,000.00	
	Fund 117 - Recreation Impact Fee Fund Totals	\$105,000.00	\$131,000.00	\$90,500.00	\$0.00	\$27,668.58	(\$400,000.00)	\$0.00	
nd <b>118</b>	3 - Neighborhood Services Fund								
REVENUE									
	ment 00 - Administration								
	sion 000 - Administration overnmental Revenue								
1-501	Federal Grants Coronavirus Relief Funds	.00	.00	79,586.12	1,779,133.00	412,971.00	.00	.00	
1-695	Federal Grants HUD/Comm Devel Grant FY-14	58,380.86	124,218.81	11,011.73	.00	.00	.00	.00	
1-696	Federal Grants HUD/Comm Devel Grant FY-15	6,134.74	19.10	47,009.52	.00	.00	.00	.00	
L-697	Federal Grants HUD/Comm Devel Grant FY-16	123,111.44	33,021.28	33,426.85	.00	.00	.00	.00	
1-698	Federal Grants HUD/Comm Devel Grant FY-17	267,078.37	129,832.83	.00	671,817.23	.00	.00	.00	
L-699	Federal Grants HUD/Comm Devel Grant FY-18	.00	287,723.69	49,679.60	.00	.00	.00	.00	
l-701	Federal Grants HUD/Comm Devel Grant FY-19	.00	.00	284,917.95	.00	.00	.00	.00	
L-703	Federal Grants HUD/Comm Devel Grant FY-2020-21	.00	.00	.00	531,136.00	.00	.00	.00	
L-704	Federal Grants HUD/Comm Devel Grant FY-2021-22	.00	.00	.00	.00	.00	513,098.00	513,098.00	
1-390	State Grants Fema-Residential Mitigation	.00	.00	.00	5,952.00	.00	.00	.00	
l-690	State Grants Ship Program	278,350.15	362,414.68	199,924.12	106,408.88	.00	444,191.00	444,191.00	
7-112	Local Grants PBC Agreements / SWA Demolition	31,119.85	135,336.66	130,446.26	.00	(65,223.13)	.00	.00	
	Intergovernmental Revenue Totals	\$764,175.41	\$1,072,567.05	\$836,002.15	\$3,094,447.11	\$347,747.87	\$957,289.00	\$957,289.00	
	laneous Revenues								
L-100	Interest & Other Earnings Interest Investments	1,864.92	891.89	937.34	.00	.00	.00	.00	
5-101	Contributions & Donations Donations	.00	.00	.00	.00	11,262.64	.00	.00	
5-104	Contributions & Donations Adelphia/Fire/CRA- PLNG&Block 117	41,435.50	42,656.00	(606.85)	47,719.00	36,713.80	47,719.00	47,719.00	
6-105	Contributions & Donations CRA-Fed Cup/Curb App/Tri-Rail/Fi	.00	75,000.00	150,000.00	223,943.75	150,000.00	300,000.00	300,000.00	
5-110	Contributions & Donations CRA-US1/Workfrc Housing/NW 12th	.00	.00	.00	863,740.34	.00	.00	.00	
9-100	Other Miscellaneous Revenues Miscellaneous Revenue	.00	.00	225.71	.00	64.46	.00	.00	
9-900	Other Miscellaneous Revenues PY Exp Recovery/CDBG Rehab/Misc	.00	91,122.50	.00	.00	.00	.00	.00	
9-901	Other Miscellaneous Revenues PY Exp Recovery/Orig Popcorn Hou	687.23	557.53	265.11	32.00	21.34	.00	.00	



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted	
	8 - Neighborhood Service	s Fund	7 4110 4110	741104110	7 uno di ic	Daagee	7 arrodite		202271409104	
REVENUI	E									
Depart	tment 00 - Administration	on								
	sion 000 - Administration	on								
	llaneous Revenues									
369-904	Other Miscellaneous Reve Popcorn H/Misc R	enues HDepot Reb/Orig	6,403.15	7,177.43	7,469.85	3,191.00	2,556.98	.00	.00	
369-909	Other Miscellaneous Reve Repymnt/Ship/Home Pay		33,719.21	6,500.00	59,000.00	59,000.00	55,233.80	.00	.00	
369-912	Other Miscellaneous Reve DRI	enues Prom Note Repymnt -	.00	.00	19,551.68	19,551.68	.00	.00	.00	
	Mis	cellaneous Revenues Totals	\$84,110.01	\$223,905.35	\$236,842.84	\$1,217,177.77	\$255,853.02	\$347,719.00	\$347,719.00	
Other	Sources									
381-100	Inter-Fund Transfers Rec	eived from General Fund	175,781.04	183,930.00	195,506.04	183,941.00	183,941.04	4,049,809.00	4,049,809.00	
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Adopted	UDAG					1.0000	3,840,000.00	3,840,000.00	
	Adopted	Yearly Transfer from GF	F				1.0000	209,809.00	209,809.00	
								Adopted Totals	\$4,049,809.00	
381-135	Inter-Fund Transfers Rec Fund	vd from Special Projects	.00	7,766.67	.00	.00	.00	.00	.00	
388-100	Sale of General Capital A Proceeds	ssets DCA NSP (Cash)	.00	.00	.00	175,292.00	.00	.00	.00	
		Other Sources Totals	\$175,781.04	\$191,696.67	\$195,506.04	\$359,233.00	\$183,941.04	\$4,049,809.00	\$4,049,809.00	
Other	Source, Continued									
301-018	Budgetary Account Neigh	borhood Services	.00	.00	.00	51,692.00	.00	.00	.00	
303-018	Prior Year Encumbrances	Prior Year Encumbrances	.00	.00	.00	161,977.91	.00	.00	.00	
	Oth	er Source, Continued Totals	\$0.00	\$0.00	\$0.00	\$213,669.91	\$0.00	\$0.00	\$0.00	
	Division <b>00</b>	00 - Administration Totals	\$1,024,066.46	\$1,488,169.07	\$1,268,351.03	\$4,884,527.79	\$787,541.93	\$5,354,817.00	\$5,354,817.00	
	Department (	00 - Administration Totals	\$1,024,066.46	\$1,488,169.07	\$1,268,351.03	\$4,884,527.79	\$787,541.93	\$5,354,817.00	\$5,354,817.00	
	•	REVENUE TOTALS	\$1,024,066.46	\$1,488,169.07	\$1,268,351.03	\$4,884,527.79	\$787,541.93	\$5,354,817.00	\$5,354,817.00	
	tment <b>54 - Neighborhoo</b> sion <b>510 - Federal Prog</b> i									
	ctivity <b>554 - Housing &amp; l</b>	Jrban Development								
49-27	- 1	RF Rental/Mortgage/Emer	.00	.00	79,586.12	945,502.00	562,816.98	.00	.00	
49-28	•	con. Dev. Buss. Ast. CDBG-	.00	.00	.00	312,450.50	162,880.00	.00	.00	



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
und <b>11</b>	8 - Neighborhood Service	s Fund							
EXPENS	E								
Depai	rtment 54 - Neighborhoo	d Services							
Div	ision 510 - Federal Progr	ams							
	Activity <b>554 - Housing &amp; L</b> Lating Expenditures/Expenses	Irban Development							
9-29	Other Current Charges CI Assistance	DBG-CV R1 Rental	.00	.00	.00	521,181.00	38,793.00	.00	.00
	Operating Exp	penditures/Expenses Totals	\$0.00	\$0.00	\$79,586.12	\$1,779,133.50	\$764,489.98	\$0.00	\$0.00
	Activity <b>554 - Housing</b>	g & Urban Development  Totals	\$0.00	\$0.00	\$79,586.12	\$1,779,133.50	\$764,489.98	\$0.00	\$0.00
	Division 510 -	Federal Programs Totals	\$0.00	\$0.00	\$79,586.12	\$1,779,133.50	\$764,489.98	\$0.00	\$0.00
P	ision <b>511 - CDBG Progra</b> Activity <b>554 - Housing &amp; L</b> Annel Services	m Plan/Admin Irban Development							
12-10	Regular Salaries/Wages R	legular Salaries/Wages	55,381.84	68,668.42	74,473.69	75,994.00	65,698.27	79,670.00	79,670.00
	Budget Transactions <i>Level</i> Adopted	Transaction NEIGHBORHOOD SERVICE	ES ADMIN				Number of Units 1.0000	Cost Per Unit 79,669.30 Adopted Totals	79,669.30 \$79,669.30
21-10	FICA Taxes Employer FIC	A	3,825.90	4,764.15	5,204.17	5,813.00	4,696.15	6,095.00	6,095.00
22-10	Retirement Contributions Retirement	General Employees	4,500.67	5,997.06	6,400.27	7,853.00	7,121.79	7,481.00	7,481.00
23-10	Life & Health Insurance H	lealth Insurance	5,630.00	7,724.81	8,420.36	10,181.00	9,241.52	11,937.00	11,937.00
23-20	Life & Health Insurance L	ife Insurance	118.80	156.12	180.12	180.00	162.11	196.00	196.00
23-30	Life & Health Insurance D	isability Insurance	110.20	155.51	151.14	162.00	148.60	190.00	190.00
24-10	Workers Compensation W	orkers Compensation	60.00	41.04	60.00	32.00	28.84	66.00	66.00
25-10	Other Employee Benefits Compensation	Unemployment	25.20	30.72	29.88	31.00	28.73	31.00	31.00
27-10	Other Employee Benefits Program	Employee Assistance	17.40	27.12	26.64	26.00	23.87	29.00	29.00
		Personnel Services Totals	\$69,670.01	\$87,564.95	\$94,946.27	\$100,272.00	\$87,149.88	\$105,695.00	\$105,695.00
<i>Opera</i> 32-10	ating Expenditures/Expenses Accounting & Auditing Au	dit & Acounting Fees	8,316.47	7,137.49	7,188.47	7,137.00	7,681.03	7,138.00	7,138.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Accounting & Auditing Fee	es				1.0000	7,137.49	7,137.49
								Adopted Totals	\$7,137.49
		& Training	1,409.82	753.95	.00	800.00	.00	.00	.00



count	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	8 - Neighborhood Services F	iund	Amount	Amount	Amount	Duuget	Amount	Liftiy	2022 Adopted
EXPENS									
	tment 54 - Neighborhood S	Services							
	ision 511 - CDBG Program I								
	activity 554 - Housing & Urb	-							
	ating Expenditures/Expenses								
-10	Freight & Postage Services F	ostage	219.89	13.84	.00	100.00	.51	50.00	50.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	POSTAGE REQUIRED MA	ILINGS FOR PROGRAM				1.0000	50.00	50.00
								Adopted Totals	\$50.00
-20	Freight & Postage Services E Messenger	express Charges /	18.48	6.92	28.71	.00	.00	.00	.00
-45	Rentals & Leases Vehicle Re	ntal / Garage	2,370.00	2,370.00	2,370.00	2,370.00	2,370.00	.00	.00
-10	Insurance General Liability		1,140.00	1,263.96	.00	.00	.00	.00	.00
-10	Repair and Maintenance Ser / Garage	vice Vehicle Maintenance	.00	.00	.00	1,840.00	.00	.00	.00
-50	Other Current Charges Adve	rtising	539.10	491.30	312.20	500.00	389.40	500.00	500.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	REQUIRED ADVERTISING	G FOR FEDERAL GRANT				1.0000	500.00	500.00
								Adopted Totals	\$500.00
90	Other Current Charges Othe	r Current Charges	.00	21.20	40.30	50.00	21.20	50.00	50.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	REQUIRED RECORDING	and release fees				1.0000	50.00	50.00
								Adopted Totals	\$50.00
-10	Operating Supplies Fuel & Lu	ube	.00	.00	.00	190.00	.00	.00	.0
-11	Books Pubs Subs & Members	ships Suscriptions	.00	.00	.00	2,000.00	.00	.00	.0
-13	Books Pubs Subs & Members	ships Memberships	.00	.00	.00	940.00	940.00	940.00	940.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	NCDA Membership					1.0000	940.00	940.00
								Adopted Totals	\$940.00



ccount	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted	
und <b>1</b> 1	L8 - Neighborhood Service	es Fund								
EXPENS	SE .									
Depa	rtment 54 - Neighborhoo	od Services								
Div	vision 511 - CDBG Progra	m Plan/Admin								
/	Activity 554 - Housing & I	Urban Development								
Open	ating Expenditures/Expenses	·								
4-30	Books Pubs Subs & Mem Education Costs	berships Training &	.00	.00	95.00	820.00	95.00	820.00	820.00	
	<b>Budget Transactions</b>									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Adopted	HUD Workshop, Registra	tion				1.0000	400.00	400.00	
	Adopted	RS Means Book					1.0000	420.00	420.00	
								Adopted Totals	\$820.00	
	, ,	penditures/Expenses Totals	\$14,013.76	\$12,058.66	\$10,034.68	\$16,747.00	\$11,497.14	\$9,498.00	\$9,498.00	
	r Uses							_	_	
9-02	Other Non-Operating Cor	ntingency 	.00	70.48	.00	28,338.00	.00	.00	.00	
		Other Uses Totals	\$0.00	\$70.48	\$0.00	\$28,338.00	\$0.00	\$0.00	\$0.00	
	Activity <b>554 - Housin</b>	g & Urban Development  Totals	\$83,683.77	\$99,694.09	\$104,980.95	\$145,357.00	\$98,647.02	\$115,193.00	\$115,193.00	
	Division 511 - CDBG Pro	ogram Plan/Admin Totals	\$83,683.77	\$99,694.09	\$104,980.95	\$145,357.00	\$98,647.02	\$115,193.00	\$115,193.00	
Div	vision 512 - Disaster Reco	overy Init3								
	Activity <b>554 - Housing &amp; l</b>									
-19	Other Current Charges H	ousing Rehabilitation	.00	.00	.00	19,551.68	.00	.00	.00	
	Operating Ex	rpenditures/Expenses Totals	\$0.00	\$0.00	\$0.00	\$19,551.68	\$0.00	\$0.00	\$0.00	
	Activity 554 - Housin	g & Urban Development	\$0.00	\$0.00	\$0.00	\$19,551.68	\$0.00	\$0.00	\$0.00	
		Totals								
	Division 512 - Disas	ster Recovery Init3 Totals	\$0.00	\$0.00	\$0.00	\$19,551.68	\$0.00	\$0.00	\$0.00	
Div	vision 513 - CDBG Housin	g Rehab-Federal								
	Activity <b>554 - Housing &amp; I</b> Connel Services	Urban Development								
2-10	Regular Salaries/Wages F	Regular Salaries/Wages	110,364.80	115,707.44	120,091.23	124,467.00	114,904.51	141,970.00	141,970.00	
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Adopted	HOUSING/REHAB INSPE	CTOR (100%)				1.0000	75,081.84	75,081.84	
	Adopted	REHABILITATION SPEC	(100%)				1.0000	66,887.92	66,887.92	
								Adopted Totals	\$141,969.76	
1-10	Overtime Overtime /Call-	Out Pay	.00	903.88	(391.49)	.00	.00	.00	.00	
5-50	Special Pay Incentive Pay	V	.00	.00	.00	.00	1,000.00	.00	.00	
		,			.00	.00	2,000.00		.00	



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	3 - Neighborhood Services	Fund							
EXPENSE									
Depart	ment 54 - Neighborhood	l Services							
Divis	sion 513 - CDBG Housing	Rehab-Federal							
	tivity 554 - Housing & U	rban Development							
21-10	nnel Services  FICA Taxes Employer FICA	1	8,603,47	8,616.27	8,863.19	9,521.00	8,658.39	10,860.00	10,860.00
22-10	Retirement Contributions (		9,086.25	10,140.94	10,159.30	12,911.00	12,418.90	13,476.00	13,476.00
22-10	Retirement	Serierai Litipioyees	9,000.23	10,140.54	10,139.30	12,911.00	12,410.90	13,470.00	13,470.00
23-10	Life & Health Insurance He	ealth Insurance	15,030.00	17,084.64	15,659.16	22,377.00	20,225.04	26,236.00	26,236.00
23-20	Life & Health Insurance Lif	fe Insurance	290.40	290.40	290.40	290.00	316.80	388.00	388.00
23-30	Life & Health Insurance Di	sability Insurance	219.90	257.31	239.75	266.00	256.73	339.00	339.00
24-10	Workers Compensation Wo	orkers Compensation	638.04	366.00	536.04	287.00	287.04	589.00	589.00
25-10	Other Employee Benefits L Compensation	Jnemployment	67.20	67.44	65.76	70.00	61.32	70.00	70.00
27-10	Other Employee Benefits E Program	Employee Assistance	46.32	59.52	58.56	58.00	51.03	65.00	65.00
		Personnel Services Totals	\$144,346.38	\$153,493.84	\$155,571.90	\$170,247.00	\$158,179.76	\$193,993.00	\$193,993.00
	ting Expenditures/Expenses								
40-10	Travel & Per Diem Travel &	& Training	2,802.42	247.61	.00	1,200.00	.00	1,200.00	1,200.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	HUD PROFESSIONAL D	EVELOPMENT WORKSH	HOP			1.0000	1,200.00	1,200.00
								Adopted Totals	\$1,200.00
41-11	Communication Services P	ortable Phones / MDD	507.85	480.53	461.01	.00	.00	.00	.00
44-45	Rentals & Leases Vehicle F	Rental / Garage	1,839.96	1,839.96	1,839.96	1,840.00	1,839.96	5,180.00	5,180.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	3825 CHEVY COLORAD	O PICKUP 2008				1.0000	2,810.00	2,810.00
	Adopted	3870 TOYOTA PRIUS H	YBRID 2008				1.0000	2,370.00	2,370.00
								Adopted Totals	\$5,180.00
46-10	Repair and Maintenance So / Garage	ervice Vehicle Maintenance	3,774.34	1,632.48	2,628.59	900.00	1,960.58	3,340.00	3,340.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	3825 CHEVY COLORAD	O PICKUP 2008 MAINT	ENANCE			1.0000	1,500.00	1,500.00
	Adopted	3870 TOYOTA PRIUS H	YBRID 2008				1.0000	1,840.00	1,840.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
Fund 11	8 - Neighborhood Service	s Fund						,	
EXPENSI									
Depar	tment 54 - Neighborhood	d Services							
	sion 513 - CDBG Housing								
	ctivity 554 - Housing & U								
	ting Expenditures/Expenses								
49-19	Other Current Charges Ho	ousing Rehabilitation	81,719.96	287,150.42	120,952.80	899,586.68	79,369.19	106,326.00	106,326.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	HOUSING REHAB FOR U	JP TO 2 PROPERTIES				1.0000	106,326.00	106,326.00
								Adopted Totals	\$106,326.00
49-90	Other Current Charges Ot	ther Current Charges	19.10	31.80	.00	.00	42.40	.00	.00
52-10	Operating Supplies Fuel &	Lube	591.33	496.23	653.28	490.00	512.30	1,690.00	1,690.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	3825 CHEVY COLORAD	O PICKUP 2008 GASOI	INE			1.0000	1,500.00	1,500.00
	Adopted	3870 TOYOTA PRIUS H	YBRID 2008				1.0000	190.00	190.00
								Adopted Totals	\$1,690.00
52-33	Operating Supplies Unifor	m / Linen Service	228.79	600.00	944.25	850.00	701.34	1,100.00	1,100.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	SAFETY SHOES (Inspec	tor/Specialist)				4.0000	125.00	500.00
	Adopted	UNIFORMS (Up to 5 SH	IRTS/3 PANTS) Inspec	tor/Specialist			2.0000	300.00	600.00
				·				Adopted Totals	\$1,100.00
54-30	Books Pubs Subs & Memb Education Costs	perships Training &	.00	700.00	.00	200.00	.00	200.00	200.00
	Operating Exp	penditures/Expenses Totals	\$91,483.75	\$293,179.03	\$127,479.89	\$905,066.68	\$84,425.77	\$119,036.00	\$119,036.00
Other	Uses								
99-02	Other Non-Operating Con	tingency	.00	161.95	.00	.00	.00	.00	.00
		Other Uses Totals	\$0.00	\$161.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity <b>554 - Housing</b>	g & Urban Development  Totals	\$235,830.13	\$446,834.82	\$283,051.79	\$1,075,313.68	\$242,605.53	\$313,029.00	\$313,029.00
D	ivision 513 - CDBG Housi		\$235,830.13	\$446,834.82	\$283,051.79	\$1,075,313.68	\$242,605.53	\$313,029.00	\$313,029.0
	sion 514 - CDBG Misc. Ex								
А	ctivity <b>554 - Housing &amp; U</b>	•							
34-20	Other Contractual Service	s Unsafe Buildings &	800.00	475.00	17,919.00	9,521.00	.00	.00	.00



ccount	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted	
	18 - Neighborhood Services Fund	Amount	Amount	Amount	Dudget	Amount	Littly	2022 Adopted	
EXPENS									
	rtment 54 - Neighborhood Services								
Div	vision 514 - CDBG Misc. Exp-Federal Grant								
	Activity <b>554 - Housing &amp; Urban Development</b> rating Expenditures/Expenses								
	Operating Expenditures/Expenses Totals	\$800.00	\$475.00	\$17,919.00	\$9,521.00	\$0.00	\$0.00	\$0.00	
	Activity <b>554 - Housing &amp; Urban Development</b> Totals	\$800.00	\$475.00	\$17,919.00	\$9,521.00	\$0.00	\$0.00	\$0.00	
D	Division 514 - CDBG Misc. Exp-Federal Grant Totals	\$800.00	\$475.00	\$17,919.00	\$9,521.00	\$0.00	\$0.00	\$0.00	
Div	vision 515 - CDBG Grants & Aids-Federal Grant								
	Activity 554 - Housing & Urban Development ts and Aids								
2-13	Grants Aid to Private Organizations Urban League	5,000.00	6,600.00	.00	.00	.00	.00	.00	
2-15	Grants Aid to Private Organizations Community Child Care Center	25,000.00	.00	.00	.00	.00	.00	.00	
2-21	Grants Aid to Private Organizations Milagro Foundation	13,164.55	23,674.30	60,000.00	.00	.00	.00	.00	
2-26	Grants Aid to Private Organizations Knights Of Pythagoras	21,000.00	36,000.00	.00	.00	.00	.00	.00	
2-27	Grants Aid to Private Organizations Legal Aid Society Of PBC	4,750.00	4,250.00	4,575.00	5,275.00	.00	.00	.00	
2-60	Grants Aid to Private Organizations Other Grants & Aid	.00	.00	.00	79,670.00	.00	75,847.00	75,847.00	
	Grants and Aids Totals	\$68,914.55	\$70,524.30	\$64,575.00	\$84,945.00	\$0.00	\$75,847.00	\$75,847.00	
	Activity <b>554 - Housing &amp; Urban Development</b> Totals	\$68,914.55	\$70,524.30	\$64,575.00	\$84,945.00	\$0.00	\$75,847.00	\$75,847.00	
ı	Division 515 - CDBG Grants & Aids-Federal Grant Totals	\$68,914.55	\$70,524.30	\$64,575.00	\$84,945.00	\$0.00	\$75,847.00	\$75,847.00	
Div	vision 520 - CRA Program Projects								
	Activity <b>554 - Housing &amp; Urban Development</b> Tating Expenditures/Expenses								
4-20	Other Contractual Services Unsafe Buildings & Structures	600.00	29,047.00	.00	.00	.00	.00	.00	
4-67	Other Contractual Services Curb Appeal Program	35,050.00	86,635.00	36,362.50	249,268.75	56,200.00	150,000.00	150,000.00	
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Adopted CURB APPEAL PROGRAM	UP TO 10 HOMES				1.0000	150,000.00 Adopted Totals	150,000.00 \$150,000.00	
	Operating Expenditures/Expenses Totals	\$35,650.00	\$115,682.00	\$36,362.50	\$249,268.75	\$56,200.00	\$150,000.00	\$150,000.00	



ccount	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Amended	2021 Actual	2022 Department Entry	2022 Adopted	
ccount	8 - Neighborhood Services Fund	Amount	Amount	Amount	Budget	Amount	Entry	2022 Adopted	
EXPENSE	_								
	tment 54 - Neighborhood Services								
Divi	ision 520 - CRA Program Projects								
	Activity <b>554 - Housing &amp; Urban Development</b> Totals	\$35,650.00	\$115,682.00	\$36,362.50	\$249,268.75	\$56,200.00	\$150,000.00	\$150,000.00	
	Division <b>520 - CRA Program Projects</b> Totals	\$35,650.00	\$115,682.00	\$36,362.50	\$249,268.75	\$56,200.00	\$150,000.00	\$150,000.00	
	sion 522 - Workforce Housing								
	ctivity 554 - Housing & Urban Development nnel Services								
12-10	Regular Salaries/Wages Regular Salaries/Wages	49,799.36	.00	.00	.00	.00	.00	.00	
14-10	Overtime Overtime /Call-Out Pay	295.08	.00	.00	.00	.00	.00	.00	
21-10	FICA Taxes Employer FICA	3,652.08	.00	.00	.00	.00	.00	.00	
22-10	Retirement Contributions General Employees Retirement	4,134.84	100.00	.00	.00	.00	.00	.00	
23-10	Life & Health Insurance Health Insurance	7,514.00	304.56	.00	.00	.00	.00	.00	
23-20	Life & Health Insurance Life Insurance	132.00	.00	.00	.00	.00	.00	.00	
23-30	Life & Health Insurance Disability Insurance	99.97	3.95	.00	.00	.00	.00	.00	
25-10	Other Employee Benefits Unemployment Compensation	33.60	.00	.00	.00	.00	.00	.00	
27-10	Other Employee Benefits Employee Assistance Program	23.16	.00	.00	.00	.00	.00	.00	
	Personnel Services Totals	\$65,684.09	\$408.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
,	ating Expenditures/Expenses	60.00	00	00	00	00	00	00	
40-10	Travel & Per Diem Travel & Training	60.00	.00	.00	.00	.00	.00	.00	
49-02	Other Current Charges Development Costs	.00	.00	.00	46,000.00	.00	.00	.00	
49-19	Other Current Charges Housing Rehabilitation	.00	39,951.60	54,085.70	203,174.80	113,028.60	.00	.00	
49-25	Other Current Charges Homeowner Subsidy	.00	78,106.20	122,500.00	299,394.00	101,905.00	.00	.00	
49-26	Other Current Charges Rental Assistance	18,250.00	24,056.00	35,848.00	71,846.00	27,519.00	.00	.00	
49-51	Other Current Charges Property Acquisition	.00	.00	.00	300,000.00	.00	.00	.00	
	Operating Expenditures/Expenses Totals	\$18,310.00	\$142,113.80	\$212,433.70	\$920,414.80	\$242,452.60	\$0.00	\$0.00	
	Activity <b>554 - Housing &amp; Urban Development</b> Totals	\$83,994.09	\$142,522.31	\$212,433.70	\$920,414.80	\$242,452.60	\$0.00	\$0.00	
	Division <b>522 - Workforce Housing</b> Totals	\$83,994.09	\$142,522.31	\$212,433.70	\$920,414.80	\$242,452.60	\$0.00	\$0.00	
	sion 524 - SWA Blighted Grant								
	ctivity <b>554 - Housing &amp; Urban Development</b> ting Expenditures/Expenses								
34-20	Other Contractual Services Unsafe Buildings & Structures	33,223.34	105,291.32	130,446.26	.00	.00	.00	.00	



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	.8 - Neighborhood Service	es Fund	Amount	Amount	Amount	Dudget	Amount	Liftiy	2022 Adopted
EXPENS	5								
Depa	rtment 54 - Neighborhoo	d Services							
Div	ision 524 - SWA Blighted	l Grant							
	Activity <b>554 - Housing &amp; l</b> ating Expenditures/Expenses	Jrban Development							
	Operating Ex	penditures/Expenses Totals	\$33,223.34	\$105,291.32	\$130,446.26	\$0.00	\$0.00	\$0.00	\$0.00
	Activity <b>554 - Housin</b>	g & Urban Development  Totals	\$33,223.34	\$105,291.32	\$130,446.26	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>524 - S</b>	WA Blighted Grant Totals	\$33,223.34	\$105,291.32	\$130,446.26	\$0.00	\$0.00	\$0.00	\$0.00
Div	ision 530 - Neighborhoo	d Improvement							
	Activity <b>554 - Housing &amp; l</b> Innel Services	Jrban Development							
12-10	Regular Salaries/Wages F	Regular Salaries/Wages	73,442.44	130,737.25	99,571.05	128,614.00	112,589.28	136,704.00	136,704.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	COMMUNITY IMPROVE	1ENT SPEC (95%)				1.0000	48,328.32	48,328.32
	Adopted	HOUSING PROPERTY CO	, ,				1.0000	59,017.92	59,017.92
	Adopted	PROJECT ADMINISTRAT	OR (50%)				1.0000	29,357.64	29,357.64
								Adopted Totals	\$136,703.88
12-30	Regular Salaries/Wages 1	Term. Pay Sick & Vacation	.00	.00	8,842.73	.00	.00	.00	.00
14-10	Overtime Overtime /Call-	Out Pay	315.78	3,372.14	1,071.65	1,000.00	.00	1,000.00	1,000.00
15-60	Special Pay Other Taxabl	e Pay	140.05	.00	.00	.00	.00	.00	.00
21-10	FICA Taxes Employer FIC	CA	5,593.31	10,015.42	8,160.54	9,838.00	8,436.96	10,534.00	10,534.00
	Budget Transactions	Tuesdantia					No made ou of Unite	Cook Day Unit	Tatal Amazunt
	Level Adopted	Transaction FULLTIME					Number of Units 1.0000	Cost Per Unit 10,457.00	Total Amount 10,457.00
	Adopted	OVERTIME					1.0000	76.50	76.50
	Αυορίου	OVERTITE					1.0000	Adopted Totals	\$10,533.50
22-10	Retirement Contributions Retirement	General Employees	5,879.35	8,187.00	8,651.64	11,664.00	12,084.66	12,975.00	12,975.00
23-10	Life & Health Insurance H	Health Insurance	3,757.00	12,508.92	9,609.04	16,783.00	13,598.11	19,677.00	19,677.00
23-20	Life & Health Insurance L	ife Insurance	211.20	349.04	257.40	323.00	353.76	432.00	432.00
23-30	Life & Health Insurance [	Disability Insurance	145.33	288.43	204.00	275.00	245.55	327.00	327.00
24-10	Workers Compensation V	Vorkers Compensation	99.00	57.00	83.04	45.00	45.00	92.00	92.00
25-10	Other Employee Benefits Compensation	Unemployment	50.40	84.17	64.08	86.00	78.26	87.00	87.00



ccount	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	.8 - Neighborhood Services F	und	741104110	7 1110 01110	7 uno di ic	Daagee	741104110	2	2022 / Idopted
EXPENS	E								
Depar	rtment 54 - Neighborhood S	ervices							
Divi	ision 530 - Neighborhood Ir	mprovement							
	Activity 554 - Housing & Urbannel Services	an Development							
7-10	Other Employee Benefits Em Program	ployee Assistance	34.80	74.23	57.12	72.00	65.18	81.00	81.00
		ersonnel Services Totals	\$89,668.66	\$165,673.60	\$136,572.29	\$168,700.00	\$147,496.76	\$181,909.00	\$181,909.00
,	ating Expenditures/Expenses								
4-90	Other Contractual Services C Services	ther Contractual	1,158.92	689.82	837.01	745.00	836.73	837.00	837.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ADT SECURITY					1.0000	837.00	837.00
								Adopted Totals	\$837.00
0-10	Travel & Per Diem Travel & T	Fraining	(126.25)	1,734.87	.00	2,200.00	.00	2,000.00	2,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	BUSINESS TRAINING CO	DURSES				1.0000	300.00	300.00
	Adopted	NUSA TRAINING					1.0000	1,000.00	1,000.00
	Adopted	PROFESSIONAL DEV (SI	HIP CONFERENCE)				1.0000	700.00	700.00
								Adopted Totals	\$2,000.00
2-10	Freight & Postage Services P	ostage	149.91	294.52	40.30	50.00	54.54	50.00	50.0
3-10	Utility Services Electricity		4,896.90	5,483.06	4,560.43	5,166.00	4,467.74	4,617.00	4,617.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	141 SW 12TH AVE					1.0000	3,282.00	3,282.00
	Adopted	145 SW 12TH AVE					1.0000	1,335.00	1,335.00
								Adopted Totals	\$4,617.00
3-15	Utility Services Water & Sewe	er	2,843.37	4,569.06	3,441.33	4,549.00	3,418.43	4,473.00	4,473.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	133, 137, 141 & 145 SW	/ 12TH AVE				1.0000	4,473.00	4,473.00
								Adopted Totals	\$4,473.00



	Association		2018 Actual	2019 Actual	2020 Actual	2021 Amended	2021 Actual	2022 Department	2022 Adouted
count nd 118	Account Description  3 - Neighborhood Services Fu	ad	Amount	Amount	Amount	Budget	Amount	Entry	2022 Adopted
		nu							
XPENSE									
	ment 54 - Neighborhood Se								
Divis		•							
	tivity <b>554 - Housing &amp; Urba</b> ting Expenditures/Expenses	n Development							
<i>Орега</i> і 20	Utility Services Irrigation Wate	r	3.876,24	3,716.04	4,092.69	3,684.00	3.487.66	3,762.00	3,762.00
20	othicy Services Irrigation water	ı	3,070.24	3,710.04	4,032.03	3,004.00	5,767.00	3,702.00	3,702.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	8 & 9 SWINTON GAR	DENS DRIVE & 1511 sw 3	RD CT			1.0000	3,762.00	3,762.00
								Adopted Totals	\$3,762.00
25	Utility Services Stormwater Ass	sessment Fee	780.69	780.69	779.00	525.00	.00	519.00	519.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	118 SW 6TH ST VACA	ANT LOT COMMUNITY IMP	ROVEMENT 1243462	0060000092		1.0000	20.00	20.00
	Adopted	126 NW 2ND AVE MU	ILTI FAMILY 6 UNITS ACQ	D 3/8- 12434616010	430101		1.0000	114.00	114.00
	Adopted	133 SW 12TH AVE 12	2434617230060090				1.0000	47.00	47.00
	Adopted	141 SW 12TH AVE 12	2431617230060120				1.0000	64.00	64.00
	Adopted	142 SW 11TH AVE AT	FLANTIC GARDENS L23 BL	K 6 12434617230060	230		1.0000	126.00	126.00
	Adopted	145 SW 12TH AVE 12	2434617230060110				1.0000	91.00	91.00
	Adopted	146 SW 15TH AVE SU	JB 17-46-43 (ACQUIRED 4	/01) 1243461742005	0040		1.0000	19.00	19.00
	Adopted	29R NW 8TH AVMON	ROE SUBDIVISION, L 26,	BLK 4 124346170100	140260		1.0000	14.00	14.00
	Adopted	OSCEOLA PARK L2 BI	LK 5 12434621010050021				1.0000	19.00	19.00
	Adopted	XX SW 5TH AVE RIGH	HT OF WAY BUFFER 12434	616010210020			1.0000	1.00	1.00
	Adopted	XX ZEDER AVE EASE	MENT BENJAMIN AVE 1243	34620130130140			1.0000	4.00	4.00
								Adopted Totals	\$519.00
35	Utility Services Waste Collection	n & Disposal	2,755.50	2,551.36	2,589.78	2,461.00	2,571.95	2,038.00	2,038.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	141 SW 12TH AVE - I	NEIGHBORHOOD RESOUR	CE CENER			1.0000	477.00	477.00
	Adopted	145 SW 12TH AVE CO	OMMUNITY LAND TRUST O	OFFICE			1.0000	1,561.00	1,561.00
								Adopted Totals	\$2,038.00
10	Insurance General Liability		.00	.00	1,488.00	3,002.00	3,002.04	2,984.00	2,984.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	18 - Neighborhood Service	es Fund	Amount	Amount	Amount	Buuget	Amount	Епиу	2022 Adopted
EXPENS	_								
	rtment <b>54 - Neighborho</b> o	d Services							
	vision <b>530 - Neighborhoo</b>								
	Activity 554 - Housing & U	Urban Development							
Oper	rating Expenditures/Expenses								
17-10	Printing & Binding Printin	g & Binding	108.90	.00	.00	500.00	485.95	1,000.00	1,000.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	PROMOTIONAL PROGRA	M MATERIAL FOR MAR	RKETING			1.0000	1,000.00	1,000.00
								Adopted Totals	\$1,000.00
18-15	Promotional Activities Sp	ecial Events	.00	.00	.00	3,255.00	.00	3,000.00	3,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	2022 ROCK THE BLOCK	EVENT				1.0000	3,000.00	3,000.00
	·							Adopted Totals	\$3,000.00
19-19	Other Current Charges H	ousing Rehabilitation	.00	.00	.00	44,000.00	.00	.00	.00.
19-50	Other Current Charges A	dvertising	.00	112.45	.00	.00	.00	.00	.00
19-90	Other Current Charges O	ther Current Charges	10.60	197.35	74.20	500.00	42.40	200.00	200.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	REQUIRED RECORDING	AND RELEASE FEES				1.0000	200.00	200.00
								Adopted Totals	\$200.00
51-10	Office Supplies Stationer	y, Paper, Forms	.00	.00	.00	500.00	101.94	500.00	500.00
51-15	Office Supplies Other Off	ice Supplies	.00	57.30	93.35	300.00	143.75	500.00	500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	SUPPORT OF AFFORDAE	LE HOUSING PROGRA	MS			1.0000	500.00	500.00
								Adopted Totals	\$500.00
52-20	Operating Supplies Gene	ral Operating Supplies	.00	.00	.00	300.00	135.84	500.00	500.00
54-11	Books Pubs Subs & Mem	berships Suscriptions	.00	.00	.00	4,500.00	.00	.00	.00
	Operating Ex	penditures/Expenses Totals	\$16,454.78	\$20,186.52	\$17,996.09	\$76,237.00	\$18,748.97	\$26,980.00	\$26,980.00
	Activity <b>554 - Housin</b>	g & Urban Development  Totals	\$106,123.44	\$185,860.12	\$154,568.38	\$244,937.00	\$166,245.73	\$208,889.00	\$208,889.00
		nood Improvement Totals	\$106,123.44	\$185,860.12	\$154,568.38	\$244,937.00	\$166,245.73	\$208,889.00	\$208,889.0



ccount	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	8 - Neighborhood Services Fund	Amount	Amount	Amount	buuget	Amount	Lifty	2022 Adopted
EXPENS	_							
	tment 54 - Neighborhood Services							
Div	sion 535 - UDAG							
	ctivity <b>554 - Housing &amp; Urban Development</b> hting Expenditures/Expenses							
1-90	Professional Services Other Professional Services	.00	.00	.00	.00	.00	200,000.00	200,000.00
9-19	Other Current Charges Housing Rehabilitation	.00	.00	.00	.00	.00	1,080,000.00	1,080,000.00
9-25	Other Current Charges Homeowner Subsidy	.00	.00	.00	.00	.00	1,301,000.00	1,301,000.00
9-28	Other Current Charges Econ. Dev. Buss. Ast. CDBG-CV R1	.00	.00	.00	.00	.00	680,000.00	680,000.00
	Operating Expenditures/Expenses Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,261,000.00	\$3,261,000.00
	s and Aids	00	00	00	22	22	F70 000 00	E70 000 00
2-60	Grants Aid to Private Organizations Other Grants & Aid	.00	.00	.00	.00	.00	579,000.00	579,000.00
	Grants and Aids Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579,000.00	\$579,000.00
	Activity <b>554 - Housing &amp; Urban Development</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,840,000.00	\$3,840,000.00
	TOLAIS							
Div	Division <b>535 - UDAG</b> Totals sion <b>540 - SHIP Program-State Grant</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,840,000.00	\$3,840,000.00
Д	Division 535 - UDAG Totals	\$0.00 18,460.61	\$0.00 6,791.42	\$0.00 7,365.64	\$0.00 .00	\$0.00 7,183.04	\$3,840,000.00 7,880.00	\$3,840,000.00 7,880.00
Perso	Division 535 - UDAG Totals sion 540 - SHIP Program-State Grant ctivity 554 - Housing & Urban Development nnel Services		·	·	,	·		
Perso	Division 535 - UDAG Totals sion 540 - SHIP Program-State Grant ctivity 554 - Housing & Urban Development nnel Services Regular Salaries/Wages Regular Salaries/Wages Budget Transactions Level Transaction	18,460.61	·	·	,	7,183.04  Number of Units	7,880.00  Cost Per Unit	<b>7,880.00</b> <i>Total Amount</i>
Perso	Division 535 - UDAG Totals sion 540 - SHIP Program-State Grant ctivity 554 - Housing & Urban Development nnel Services Regular Salaries/Wages Regular Salaries/Wages Budget Transactions	18,460.61	·	·	,	7,183.04	7,880.00	7,880.00
Perso	Division 535 - UDAG Totals sion 540 - SHIP Program-State Grant ctivity 554 - Housing & Urban Development nnel Services Regular Salaries/Wages Regular Salaries/Wages Budget Transactions Level Transaction	18,460.61	·	·	,	7,183.04  Number of Units	7,880.00  Cost Per Unit 7,879.42	7,880.00 Total Amount 7,879.42
Perso 2-10	Division 535 - UDAG Totals  sion 540 - SHIP Program-State Grant ctivity 554 - Housing & Urban Development nnel Services  Regular Salaries/Wages Regular Salaries/Wages  Budget Transactions  Level Transaction  Adopted NEIGHBORHOOD SERVICE  Adopted NEIGHBORHOOD SERVICE  ADDITIONAL TOTAL TOT	18,460.61 CES ADMIN (7%)	6,791.42	7,365.64	.00	7,183.04  Number of Units 1.0000	7,880.00  Cost Per Unit 7,879.42  Adopted Totals	7,880.00  Total Amount 7,879.42 \$7,879.42
Perso 2-10 1-10	Division 535 - UDAG Totals  sion 540 - SHIP Program-State Grant ctivity 554 - Housing & Urban Development nnel Services  Regular Salaries/Wages Regular Salaries/Wages  Budget Transactions Level Transaction Adopted NEIGHBORHOOD SERVICE  FICA Taxes Employer FICA Retirement Contributions General Employees	18,460.61 CES ADMIN (7%) 1,275.37	6,791.42	7,365.64	.00	7,183.04  Number of Units 1.0000  513.48	7,880.00  Cost Per Unit 7,879.42 Adopted Totals 602.00	7,880.00  Total Amount 7,879.42 \$7,879.42 602.00
Perso 2-10 1-10 2-10	Division 535 - UDAG Totals  sion 540 - SHIP Program-State Grant ctivity 554 - Housing & Urban Development nnel Services  Regular Salaries/Wages Regular Salaries/Wages  Budget Transactions Level Transaction Adopted NEIGHBORHOOD SERVICE  FICA Taxes Employer FICA  Retirement Contributions General Employees Retirement	18,460.61  CES ADMIN (7%)  1,275.37 1,450.62	6,791.42 471.22 618.00	7,365.64 514.72 502.79	.00	7,183.04  Number of Units 1.0000  513.48 775.16	7,880.00  Cost Per Unit 7,879.42 Adopted Totals 602.00 739.00	7,880.00  Total Amount 7,879.42 \$7,879.42 602.00 739.00
Perso -10 -10 -10 -10 -10	Division 535 - UDAG Totals  sion 540 - SHIP Program-State Grant ctivity 554 - Housing & Urban Development nnel Services  Regular Salaries/Wages Regular Salaries/Wages  Budget Transactions  Level Transaction Adopted NEIGHBORHOOD SERVIO  FICA Taxes Employer FICA  Retirement Contributions General Employees Retirement Life & Health Insurance	18,460.61  CES ADMIN (7%)  1,275.37 1,450.62 1,892.95	6,791.42 471.22 618.00 817.51	7,365.64 514.72 502.79 832.78	.00	7,183.04  Number of Units 1.0000  513.48 775.16 1,006.98	7,880.00  Cost Per Unit 7,879.42 Adopted Totals  602.00 739.00 1,180.00	7,880.00  Total Amount 7,879.42 \$7,879.42  602.00 739.00  1,180.00
Perso 2-10 1-10 2-10 3-10 3-20 3-30	Division 535 - UDAG Totals  sion 540 - SHIP Program-State Grant ctivity 554 - Housing & Urban Development nnel Services  Regular Salaries/Wages Regular Salaries/Wages  Budget Transactions Level Transaction Adopted NEIGHBORHOOD SERVICE  FICA Taxes Employer FICA  Retirement Contributions General Employees Retirement Life & Health Insurance Health Insurance Life & Health Insurance Life Insurance	18,460.61  CES ADMIN (7%)  1,275.37 1,450.62 1,892.95 39.60	6,791.42 471.22 618.00 817.51 15.48	7,365.64 514.72 502.79 832.78 17.88	.00 .00 .00	7,183.04  Number of Units 1.0000  513.48 775.16 1,006.98 17.88	7,880.00  Cost Per Unit 7,879.42 Adopted Totals  602.00 739.00  1,180.00 19.00	7,880.00  Total Amount 7,879.42 \$7,879.42  602.00 739.00  1,180.00 19.00
Perso 2-10 1-10 2-10 3-10	Division 535 - UDAG Totals  sion 540 - SHIP Program-State Grant ctivity 554 - Housing & Urban Development nnel Services  Regular Salaries/Wages Regular Salaries/Wages  Budget Transactions Level Transaction Adopted NEIGHBORHOOD SERVIO  FICA Taxes Employer FICA  Retirement Contributions General Employees Retirement Life & Health Insurance Health Insurance Life & Health Insurance Disability Insurance	18,460.61  CES ADMIN (7%)  1,275.37 1,450.62 1,892.95 39.60 37.03	6,791.42 471.22 618.00 817.51 15.48 16.48	7,365.64 514.72 502.79 832.78 17.88 14.92	.00 .00 .00 .00	7,183.04  Number of Units 1.0000  513.48 775.16 1,006.98 17.88 16.13	7,880.00  Cost Per Unit 7,879.42 Adopted Totals  602.00 739.00  1,180.00 19.00 18.00	7,880.00  Total Amount 7,879.42 \$7,879.42  602.00 739.00  1,180.00 19.00 18.00
Perso 2-10 1-10 2-10 3-10 3-20 3-30 4-10	Division 535 - UDAG Totals  sion 540 - SHIP Program-State Grant ctivity 554 - Housing & Urban Development nnel Services  Regular Salaries/Wages Regular Salaries/Wages  Budget Transactions Level Transaction Adopted NEIGHBORHOOD SERVIO  FICA Taxes Employer FICA  Retirement Contributions General Employees Retirement Life & Health Insurance Health Insurance Life & Health Insurance Life Insurance Life & Health Insurance Disability Insurance Workers Compensation Workers Compensation Other Employee Benefits Unemployment	18,460.61  CES ADMIN (7%)  1,275.37 1,450.62 1,892.95 39.60 37.03 20.04	6,791.42 471.22 618.00 817.51 15.48 16.48 11.04	7,365.64  514.72 502.79  832.78 17.88 14.92 15.96	.00 .00 .00 .00	7,183.04  Number of Units 1.0000  513.48 775.16 1,006.98 17.88 16.13 9.00	7,880.00  Cost Per Unit 7,879.42 Adopted Totals  602.00 739.00  1,180.00 19.00 18.00 18.00	7,880.00  Total Amount 7,879.42 \$7,879.42  602.00 739.00  1,180.00 19.00 18.00 18.00



	Assessed Description		2018 Actual	2019 Actual	2020 Actual	2021 Amended	2021 Actual	2022 Department	2022 Adambad
count	Account Description  8 - Neighborhood Services	a Francis	Amount	Amount	Amount	Budget	Amount	Entry	2022 Adopted
	_	s runa							
EXPENSE	: tment <b>54 - Neighborhoo</b> d	d Comileon							
	_								
	sion 540 - SHIP Program								
	ctivity <b>554 - Housing &amp; U</b> ting Expenditures/Expenses	rban Development							
-10	Travel & Per Diem Travel	& Training	2,391.95	838.14	.00	.00	.00	941.00	941.00
		· · · · · · · · · · · · · · · · ·	_,						
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ANNUAL SHIP CONFI	ERENCE (ADMINISTRATOR)	)			1.0000	941.00	941.00
								Adopted Totals	\$941.00
-10	Freight & Postage Service	s Postage	68.74	.47	.50	.00	.00	100.00	100.00
-20	Freight & Postage Service Messenger	s Express Charges /	2.44	.00	8.45	.00	.00	.00	.00
-19	Other Current Charges Ho	ousing Rehabilitation	81,064.12	167,870.07	150,377.58	113,083.88	6,664.10	120,000.00	120,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	HOUSING REHAB FO	R UP TO 2 HOMES				1.0000	120,000.00	120,000.00
	·							Adopted Totals	\$120,000.00
-25	Other Current Charges Ho	omeowner Subsidy	164,165.99	180,100.00	30,000.00	58,970.00	.00	300,000.00	300,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	HOMEOWNER DOWN	I-PAYMENT ASSISTANCE				1.0000	300,000.00	300,000.00
	·							Adopted Totals	\$300,000.00
-26	Other Current Charges Re	ental Assistance	9,280.00	5,381.00	10,544.00	.00	.00	10,000.00	10,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	RENTAL ASSISTANCE	E (UP TO 2 Households)				1.0000	10,000.00	10,000.00
								Adopted Totals	\$10,000.00
-50	Other Current Charges Ad	lvertising	.00	138.30	190.00	.00	.00	200.00	200.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	REQUIRED ADVERTI	SING FOR STATE GRANT				1.0000	200.00	200.00
								Adopted Totals	\$200.00



			2018 Actual	2019 Actual	2020 Actual	2021 Amended	2021 Actual	2022 Department	2022 4 1
unt	Account Description	Found	Amount	Amount	Amount	Budget	Amount	Entry	2022 Adopted
	8 - Neighborhood Services -	s runa							
KPENSE		I Comicee							
	tment 54 - Neighborhood								
	sion 540 - SHIP Program								
	ctivity <b>554 - Housing &amp; U</b> ting Expenditures/Expenses	rban Development							
90	Other Current Charges Otl	her Current Charges	.00	10.60	10.60	.00	74.20	300.00	300.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	REQUIRED RECORDING	AND RELEASE FEES				1.0000	300.00	300.00
								Adopted Totals	\$300.00
-13	Books Pubs Subs & Memb	erships Memberships	.00	200.00	200.00	.00	.00	200.00	200.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	MEMBERSHIP FEE FOR	FLORIDA HOUSING				1.0000	200.00	200.00
								Adopted Totals	\$200.00
30	Books Pubs Subs & Memb Education Costs	erships Training &	50.00	.00	260.00	.00	.00	600.00	600.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ANNUAL SHIP CONFERE	ENCE				1.0000	600.00	600.00
								Adopted Totals	\$600.00
	, , ,	enditures/Expenses Totals	\$257,023.24	\$354,538.58	\$191,591.13	\$172,053.88	\$6,738.30	\$432,341.00	\$432,341.00
Other			.00	21.20	.00	.00	.00	.00	200 057 00
01	Other Non-Operating Com	_							209,057.00
		Other Uses Totals	\$0.00	\$21.20	\$0.00	\$0.00	\$0.00	\$0.00	\$209,057.00
	Activity <b>554 - Housing</b>	<b>&amp; Urban Development</b> Totals	\$280,213.62	\$363,306.57	\$200,861.46	\$172,053.88	\$16,265.73	\$442,802.00	\$651,859.00
	Division 540 - SHIP Pro	gram-State Grant Totals	\$280,213.62	\$363,306.57	\$200,861.46	\$172,053.88	\$16,265.73	\$442,802.00	\$651,859.00
Divi	sion 541 - DCA-Neigh. St	abilization Prgm.							
	ctivity 554 - Housing & U	rban Development							
,	Budget Transactions  Level Adopted  Books Pubs Subs & Memt Education Costs  Budget Transactions  Level Adopted  Operating Exp  Uses Other Non-Operating Con  Activity 554 - Housing  Division 540 - SHIP Prosion 541 - DCA-Neigh. Sectivity 554 - Housing & Usel Outlay  Capital Outlay Property A	quisition	.00	.00	.00	175,292.00	.00	.00	.00
TI		Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$175,292.00	\$0.00	\$0.00	\$0.00
-11				\$0.00	\$0.00	\$175,292.00	\$0.00	\$0.00	\$0.00
2-11	Activity <b>554 - Housing</b>	& Urban Development  Totals	\$0.00	φ0.00	7				



count Account Description	2018 Actual Amount		2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted	
nd 118 - Neighborhood Services Fund	Amount	. Amount	Amount	buuget	Amount	Liluy	2022 Adopted	
EXPENSE								
Department 54 - Neighborhood Services								
Division 542 - FEMA-Residential Mitigation	1							
Activity <b>554 - Housing &amp; Urban Develop</b> Operating Expenditures/Expenses	ment							
-19 Other Current Charges Housing Rehabilita	ation .00	37,508.60	6,085.50	5,952.00	.00	.00	.00	
Operating Expenditures/Expen	nses Totals \$0.00	\$37,508.60	\$6,085.50	\$5,952.00	\$0.00	\$0.00	\$0.00	
Activity 554 - Housing & Urban Dev	elopment \$0.00	\$37,508.60	\$6,085.50	\$5,952.00	\$0.00	\$0.00	\$0.00	
Division 542 - FEMA-Residential Mitiga	tion Totals \$0.00	\$37,508.60	\$6,085.50	\$5,952.00	\$0.00	\$0.00	\$0.00	
Department 54 - Neighborhood Serv	rices Totals \$928,432.94	\$1,567,699.13	\$1,290,870.66	\$4,881,740.29	\$1,586,906.59	\$5,145,760.00	\$5,354,817.00	
EXPEN	SE TOTALS \$928,432.94	\$1,567,699.13	\$1,290,870.66	\$4,881,740.29	\$1,586,906.59	\$5,145,760.00	\$5,354,817.00	
Fund 118 - Neighborhood Services F	Fund Totals							
REVEN	UE TOTALS \$1,024,066.46	\$1,488,169.07	\$1,268,351.03	\$4,884,527.79	\$787,541.93	\$5,354,817.00	\$5,354,817.00	
EXPEN	SE TOTALS \$928,432.94	\$1,567,699.13	\$1,290,870.66	\$4,881,740.29	\$1,586,906.59	\$5,145,760.00	\$5,354,817.00	
Fund 118 - Neighborhood Services F	Fund Totals \$95,633.52	2 (\$79,530.06)	(\$22,519.63)	\$2,787.50	(\$799,364.66)	\$209,057.00	\$0.00	
nd 119 - Beautifcation Trust Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
Miscellaneous Revenues 6-101 Contributions & Donations Donations	7,215.00	31,010.85	33,839.45	100,000.00	28,305.20	100,000.00	100,000.00	
Miscellaneous Rever		,	\$33,839.45	\$100,000.00	\$28,305.20	\$100,000.00	\$100,000.00	
Other Sources	iues rotais \$7,215.00	\$31,010.63	\$33,639. <del>1</del> 3	\$100,000.00	\$20,303.20	\$100,000.00	\$100,000.00	
1-100 Inter-Fund Transfers Received from Gene	eral Fund 984,931.94	1,001,011.73	930,000.00	930,000.00	930,000.00	1,012,500.00	1,012,500.00	
1-105 Inter-Fund Transfers Received from W &	S Fund 5,190.00	5,190.00	5,190.00	5,190.00	5,190.00	5,190.00	5,190.00	
Other Sou	rces Totals \$990,121.94	\$1,006,201.73	\$935,190.00	\$935,190.00	\$935,190.00	\$1,017,690.00	\$1,017,690.00	
Other Source, Continued								
1-101 Budgetary Account Prior Year Surplus	.00	.00	.00	58,533.00	.00	.00	.00	
3-190 Prior Year Encumbrances Prior Years Encu	umbrances .00	.00	.00	35,362.64	.00	.00	.00	
Other Source, Contin	nued Totals \$0.00	\$0.00	\$0.00	\$93,895.64	\$0.00	\$0.00	\$0.00	
Division 000 - Administra	100=0000		\$969,029.45	\$1,129,085.64	\$963,495.20	\$1,117,690.00	\$1,117,690.00	
Department 00 - Administra	+007 226 04	\$1,037,212.58	\$969,029.45	\$1,129,085.64	\$963,495.20	\$1,117,690.00	\$1,117,690.00	
·	UE TOTALS \$997,336.94	\$1,037,212.58	\$969,029.45	\$1,129,085.64	\$963,495.20	\$1,117,690.00	\$1,117,690.00	



	Assessmit Dec. 1.11		2018 Actual	2019 Actual	2020 Actual	2021 Amended	2021 Actual	2022 Department	2022 4 4 3 3
ccount	Account Description 9 - Beautification Trust Fund		Amount	Amount	Amount	Budget	Amount	Entry	2022 Adopted
EXPENSE									
	- tment <b>72 - Parks &amp; Recreat</b>	ion							
	sion <b>730 - Parks</b>								
A	ctivity 572 - Parks & Recrea	ation							
	nnel Services								
.2-10	Regular Salaries/Wages Regu	ular Salaries/Wages	182,282.48	172,319.26	180,629.95	186,878.00	169,364.73	194,924.00	194,924.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	CREW LEADER					1.0000	49,657.12	49,657.12
	Adopted	GENERAL MAINTENAN					1.0000	31,651.36	31,651.36
	Adopted	GENERAL MAINTENAN					1.0000	34,176.29	34,176.29
	Adopted	GENERAL MAINTENANG					1.0000	31,588.40	31,588.40
	Adopted	IRRIGATION MAINTEN	ANCE WURKER				1.0000	47,850.00 Adopted Totals	47,850.00 \$194,923.17
12.20		D 0:10.1/ ::					1 000 12	· ·	
12-30	Regular Salaries/Wages Tern	•	.00	.00	.00	.00	1,009.12	1,000.00	1,000.00
14-10	Overtime Overtime /Call-Out Pay		13,654.30	24,078.72	15,324.53	16,870.00	11,712.19	8,000.00	8,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	BEAUTIFICATION EMP	LOYEES WORKING OVE	R FOR PARKS ASSISTE	ED EVENTS		1.0000	8,000.00	8,000.00
								Adopted Totals	\$8,000.00
14-20	Overtime Reimbursable Over	time	.00	.00	.00	250.00	380.43	.00	.00
21-10	FICA Taxes Employer FICA		14,124.77	14,130.43	14,263.58	14,908.00	13,304.47	14,911.00	14,908.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FULL TIME					1.0000	14,296.00	14,296.00
	Adopted	OVERTIME					1.0000	612.00	612.00
								Adopted Totals	\$14,908.00
22-10	Retirement Contributions Ger Retirement	neral Employees	15,060.00	14,221.00	15,596.00	19,435.00	17,904.11	18,073.00	18,073.00
23-10	Life & Health Insurance Heal	th Insurance	45,084.00	43,016.16	45,830.46	56,885.00	53,660.80	64,934.00	64,934.00
23-20	Life & Health Insurance Life	Insurance	792.00	660.00	653.95	653.00	631.40	712.00	712.00
23-30	Life & Health Insurance Disa	bility Insurance	364.74	386.31	371.28	400.00	371.32	466.00	466.00
24-10	Workers Compensation Work	kers Compensation	6,342.96	17,366.04	26,679.00	29,361.00	29,361.00	26,334.00	26,334.00
25-10	Other Employee Benefits Une Compensation	employment	201.60	168.60	162.86	173.00	167.56	173.00	173.00
27-10	Other Employee Benefits Em Program	ployee Assistance	138.96	148.80	145.08	144.00	139.50	161.00	161.0



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
Fund 11	9 - Beautifcation Trust F	und							
EXPENS	E								
Depar	tment 72 - Parks & Rec	reation							
Div	ision 730 - Parks								
Д	activity 572 - Parks & Re	creation							
	nnel Services								
		Personnel Services Totals	\$278,045.81	\$286,495.32	\$299,656.69	\$325,957.00	\$298,006.63	\$329,688.00	\$329,685.00
Opera	ating Expenditures/Expenses	;							
34-10	Other Contractual Service	es Temporary Services	3,829.51	.00	1,000.00	.00	.00	4,170.00	4,170.00
	Dodge t Towns attend								
	Budget Transactions	Tuomoontion					No mala au a 6 I Insita	Cook Dou Unit	Tatal Amazumt
	Level	Transaction	250 UDC @ #16 67 DED I	IOLID			Number of Units	Cost Per Unit	Total Amount
	Adopted	ONE EMPLOTEE FOR	250 HRS @ \$16.67 PER I	TOUR			1.0000	4,170.00	4,170.00
								Adopted Totals	\$4,170.00
34-90	Other Contractual Servic Services	es Other Contractual	59,834.20	30,883.45	61,370.25	100,000.00	7,723.00	100,000.00	100,000.00
	Services								
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	*SEAGRASS* BEAUT	IFICATION AREA				1.0000	100,000.00	100,000.00
								Adopted Totals	\$100,000.00
43-10	Utility Services Electricity	/	7,991.82	6,950.47	7,259.69	8,928.00	8,226.59	9,500.00	9,500.00
43-20	Utility Services Irrigation	Water	101,157.88	92,849.03	77,632.18	103,095.00	79,332.25	75,300.00	101,819.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	118285-320380 1501	L S Federal Hwv				1.0000	500.00	500.00
	Adopted	118395-320410 1415	•				1.0000	955.00	955.00
	Adopted	118535-320500 Sout	•				1.0000	3,234.00	3,234.00
	Adopted	142355-541580 223					1.0000	480.00	480.00
	Adopted	154495-323160 8 NE					1.0000	500.00	500.00
	Adopted	157655-323380 Swin	•				1.0000	502.00	502.00
	Adopted	158685-337720 1 NE					1.0000	2,796.00	2,796.00
	Adopted	219835-326590 W At					1.0000	468.00	468.00
	Adopted	250145-330680 9 W					1.0000	560.00	560.00
	Adopted	250665-330780 W At					1.0000	454.00	454.00
	Adopted	311965-339290 2411					1.0000	837.00	837.00
	Adopted	311965-339300 N Fe	•				1.0000	2,334.00	2,334.00
	Adopted	311965-339310 N Fe	•				1.0000	604.00	604.00
			,					657.00	657.00
	Adopted	311965-339320 N Fe	ed Hwv #8				1,0000	037,00	
	Adopted Adopted	311965-339320 N Fe 34015-340010 N Fed	•				1.0000 1.0000	1,000.00	1,000.00



		2018 Actual	2019 Actual	2020 Actual	2021 Amended	2021 Actual	2022 Department	
	Account Description	Amount	Amount	Amount	Budget	Amount	Entry	2022 Adopted
Fund <b>119 -</b> I	Beautifcation Trust Fund							
EXPENSE								
Departme	nt 72 - Parks & Recreation	on						
Division	730 - Parks							
	ty <b>572 - Parks &amp; Recreat</b> Expenditures/Expenses	ion						
	Adopted	374305-472140 200 Swinton Ave				1.0000	4,575.00	4,575.00
	Adopted	374305-472150 49 Swinton Ave				1.0000	1,958.00	1,958.00
	Adopted	398845-490760 1715 W Atlantic Ave				1.0000	442.00	442.00
	Adopted	399295-490800 3849 W Atlantic Ave				1.0000	1,145.00	1,145.00
	Adopted	399295-490850 4001 W Atlantic Ave				1.0000	885.00	885.00
	Adopted	399295-490860 4099 W Atlantic Ave				1.0000	1,111.00	1,111.00
	Adopted	399295-490870 4199 W Atlantic Ave				1.0000	605.00	605.00
	Adopted	399295-490880 4291 W Atlantic Ave				1.0000	3,939.00	3,939.00
	Adopted	399295-490890 4661 W Atlantic Ave				1.0000	1,225.00	1,225.00
	Adopted	399295-550730 1903 S Federal Highway				1.0000	430.00	430.00
	Adopted	400265-490770 2161 W Atl Ave				1.0000	291.00	291.00
	Adopted	400265-490780 2391 W Atl Ave				1.0000	649.00	649.00
	Adopted	400265-490980 2199 W Atlantic Ave				1.0000	1,066.00	1,066.00
	Adopted	430745-518660 1050 Lake Ida Rd				1.0000	2,493.00	2,493.00
	Adopted	430865-518650 1302 Lake Ida Road				1.0000	1,111.00	1,111.00
	Adopted	430875-518670 708 Lake Ida Road				1.0000	2,653.00	2,653.00
	Adopted	450825-529010 2719 N Federal Hwy				1.0000	1,370.00	1,370.00
	Adopted	450835-528990 1309 N Federal Hwy				1.0000	1,715.00	1,715.00
	Adopted	451005-561090 1550 Linton Blvd				1.0000	2,002.00	2,002.00
	Adopted	451005-79750 201 Dixie Blvd				1.0000	2,804.00	2,804.00
	Adopted	464805-536110 S Federal Hwy				1.0000	427.00	427.00
	Adopted	536935-547530 4 NE 10th St				1.0000	189.00	189.00
	Adopted	536955-547540 122 NE 10th St				1.0000	189.00	189.00
	Adopted	543355-552420 1631 NW 18th Ave				1.0000	2,050.00	2,050.00
	Adopted	544725-552590 398 W Atlantic Ave				1.0000	1,831.00	1,831.00
	Adopted	553345-554030 1401 W Atlantic Ave B				1.0000	4,435.00	4,435.00
	Adopted	553365-554020 1401 W Atlantic Ave A				1.0000	4,245.00	4,245.00
	Adopted	553385-554040 1601 W Atlantic Ave A				1.0000	9,358.00	9,358.00
	Adopted	553395-554050 1601 W Atlantic Ave B				1.0000	868.00	868.00
	Adopted	554735-554210 1660 Linton Blvd A				1.0000	2,748.00	2,748.00
	Adopted	554745-554220 1660 Linton Blvd B				1.0000	3,455.00	3,455.00
	Adopted	566735-553510 3300 Lake Ida Road				1.0000	2,068.00	2,068.00
	Adopted	566765-553500 2900 Lake Ida Road				1.0000	1,740.00	1,740.00
	Adopted	566775-553490 2302 Lake Ida Road				1.0000	483.00	483.00

566785-553480 2120 Lake Ida Road

Adopted

2,141.00

1.0000

2,141.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
Fund <b>119</b>	- Beautifcation Trust Fund								
EXPENSE									
Departr	nent 72 - Parks & Recreati	on							
Divis	on <b>730 - Parks</b>								
	ivity 572 - Parks & Recrea	tion							
Operati	ng Expenditures/Expenses								
	Adopted	566795-553540 4950 La	ke Ida Road				1.0000	965.00	965.00
	Adopted	566805-553530 4650 La	ke Ida Road				1.0000	1,079.00	1,079.00
	Adopted	566815-553520 3600 La	ke Ida Road				1.0000	1,249.00	1,249.00
	Adopted	584515-564270 1550 Lir	iton Blvd				1.0000	1,364.00	1,364.00
	Adopted	623435-578770 4998 Lir	iton Blvd				1.0000	189.00	189.00
	Adopted	641815-598620 2150 S (	Congress Ave				1.0000	639.00	639.00
	Adopted	641845-598630 2800 S	Congress Ave				1.0000	500.00	500.00
	Adopted	641885-598640 2900 S (	Congress Ave				1.0000	539.00	539.00
	Adopted	641895-598650 3200 S (	Congress Ave				1.0000	524.00	524.00
	Adopted	662435-618790 502 SE 4	1th Street				1.0000	2,658.00	2,658.00
	Adopted	669795-605790 1211 S F	ederal Highway		3,999.96		1.0000	2,809.00	2,809.00
	Adopted	669805-605190 2200 S F	ederal Highway				1.0000	2,121.00	1,079.00         1,079.00           1,249.00         1,249.00           1,364.00         1,364.00           189.00         189.00           639.00         500.00           500.00         500.00           539.00         539.00           524.00         2,658.00           2,658.00         2,658.00           2,809.00         2,809.00           2,121.00         291.00           1,431.00         884.00           884.00         884.00           ed Totals         \$101,819.00           3,110.00         3,110.00           ed Totals         \$5,030.00           16,831.00         15,870.00
	Adopted	93215-318120 2102 S Fe	ederal Hwy				1.0000	291.00	291.00
	Adopted	93325-254190 2600 S Fe	ederal Hwy				1.0000	1,431.00	1,431.00
	Adopted	93495-318190 3110 S Fe	ederal Hwy				1.0000	884.00	884.00
								Adopted Totals	\$101,819.00
4-45	Rentals & Leases Vehicle Ren	tal / Garage	3,360.00	3,999.96	3,999.96	5,030.00	5,030.04	5,030.00	5,030.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	7582 / F TORO WORKMA	AN 3100 ATV 2017 202	7 10			1.0000	1,920.00	1,920.00
	Adopted	7743 F FORD F-250 CRE	W CAB 2020 2030 10				1.0000	3,110.00	3,110.00
								Adopted Totals	\$5,030.00
45-10	Insurance General Liability		12,290.04	13,250.04	13,970.04	15,870.00	15,870.00	16,831.00	15,870.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Gen Liability					1.0000	15,870.00	
		· · · · · · · · · · · · · · · · · · ·						Adopted Totals	•
46-10	Repair and Maintenance Serv	ice Vehicle Maintenance	2,638.76	1,038.19	591 45	3,390.00	1,044.39		
10 10	/ Garage	ice venicle Plaintenance	2,030.70	1,030.13	331.43	3,330.00	1,077.33	3,350.00	3,350.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
							1.0000	2,890.00	2,890.00



2022 Department

			2018 Actual	2019 Actual	2020 Actual	2021 Amended	2021 Actual	2022 Department	
unt	Account Description		Amount	Amount	Amount	Budget	Amount	Entry	2022 Adopted
	9 - Beautifcation Trust Fund								
(PENSE									
	tment 72 - Parks & Recreation	1							
Divi	sion 730 - Parks								
	ctivity 572 - Parks & Recreation	on							
Opera	ting Expenditures/Expenses								
	Adopted	7582 / F TORO WORKMA	AN 3100 ATV 2017 202	27			1.0000	500.00	500.00
								Adopted Totals	\$3,390.00
12	Repair and Maintenance Service Maintenance	Beautification	159,330.52	127,616.21	139,920.05	228,779.00	146,818.60	195,000.00	195,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Atlantic Ave. W. of CSX R	RR				1.0000	18,405.00	18,405.00
	Adopted	I-95 Interchanges, Atlant	tic Ave				1.0000	39,420.00	39,420.00
	Adopted	Linton Blvd. Medians					1.0000	34,450.00	34,450.00
	Adopted	Martin Luther King Blvd.					1.0000	7,277.00	7,277.00
	Adopted	Medians, Congress, Militar	ry,Lake Ida,Swinton,G	ieorgeBush			1.0000	47,022.00	47,022.00
	Adopted	S. Fed Hwy. & Congress	Ave.&Homewood & Li	nton			1.0000	24,421.00	24,421.00
	Adopted	S.W. 10th Overpass					1.0000	3,320.00	3,320.00
	Adopted	S.W. 12th Ave. & S.W. 3	rd Street				1.0000	15,500.00	15,500.00
	Adopted	S.W. 2nd St Swinton to	o 15th Ave				1.0000	5,185.00	5,185.00
								Adopted Totals	\$195,000.00
15	Repair and Maintenance Service Maintenance	Equipment	10,236.42	4,400.74	9,506.07	11,000.00	10,116.96	11,000.00	11,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	REPAIR/MAINTAIN LAND	SCAPE EQUIPMENT				1.0000	11,000.00	11,000.00
								Adopted Totals	\$11,000.00
35	Repair and Maintenance Service Maintenance	: Irrigation	34,093.49	8,964.30	10,487.45	19,861.42	19,396.04	14,000.00	14,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Repair Parts and Supplies	s for Irrigation Mainte	nance			1.0000	14,000.00	14,000.00
								Adopted Totals	\$14,000.00

2018 Actual

2019 Actual

2020 Actual

2021 Amended

2021 Actual



ccount	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	9 - Beautifcation Trust Fund	1	7 4110 4110	7 1110 0110	741104110	Daagot	711104110		2022 / (40)
EXPENSE									
	ment 72 - Parks & Recrea	tion							
	sion 730 - Parks								
	ctivity 572 - Parks & Recre	ation							
	ting Expenditures/Expenses								
6-40	Repair and Maintenance Ser Maintenance	vice Other Repair	4,562.35	.00	.00	5,000.00	2,124.70	5,000.00	5,000.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Repair Expenses - trees	and landscape due to	accidents			1.0000	5,000.00	5,000.00
								Adopted Totals	\$5,000.00
8-16	Promotional Activities Emplo	oyee Recognition Awards	.00	.00	23.00	500.00	.00	500.00	500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Promotional Activities Er	nployee Recognition Av	wards			1.0000	500.00	500.00
								Adopted Totals	\$500.00
9-35	Other Current Charges Share Expense	e of Administrative	97,677.96	102,753.00	122,901.36	125,574.00	125,574.00	134,389.00	134,389.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Share of Administrative	Expense				1.0000	134,389.00	134,389.00
								Adopted Totals	\$134,389.00
2-10	Operating Supplies Fuel & L	ube	1,699.10	1,341.35	2,433.42	2,270.00	3,740.36	2,270.00	2,270.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	7582 / F TORO WORKM	AN 3100 ATV 2017 202	27 10			1.0000	500.00	500.00
	Adopted	7743 F FORD F-250 CRE	W CAB 2020 2030 10				1.0000	1,770.00	1,770.00
								Adopted Totals	\$2,270.00
2-20	Operating Supplies General	Operating Supplies	1,752.61	11,243.55	11,117.66	12,800.00	10,485.17	5,800.00	5,800.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Safety gear, glasses, cor	nes, gloves, vests, rain	wear, etc.			1.0000	5,800.00	5,800.00
								Adopted Totals	\$5,800.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	9 - Beautifcation Trust Fund		Amount	Amount	Amount	Daaget	Amount	Liftiy	2022 Adopted
EXPENS									
	tment 72 - Parks & Recreatio	n							
	sion <b>730 - Parks</b>								
	ctivity 572 - Parks & Recreati	ion							
	ting Expenditures/Expenses								
52-27	Operating Supplies Equipment	< \$5,000	9,449.58	14,686.53	10,581.00	9,440.00	9,313.57	9,440.00	9,440.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	MISC LANDSCAPE EQUIPM	IENT				1.0000	9,440.00	9,440.00
								Adopted Totals	\$9,440.00
52-30	Operating Supplies Chemicals		1,186.22	342.87	8,790.94	31,090.00	9,535.38	42,440.00	40,827.00
52-33	Operating Supplies Uniform / L	inen Service	6,830.40	3,037.77	3,928.93	12,000.00	4,226.75	12,000.00	12,000.00
			,	,	,	,	,	,	,
	Budget Transactions	Tuo non ation					Alimahan af Unita	Cook Box Unit	Tatal Amazount
	Level	Transaction	MDI OVEEC (Oule man)				Number of Units	Cost Per Unit	Total Amount
	Adopted	STEEL TOE BOOT FOR 5 E		year			1.0000	6,400.00	6,400.00
	Adopted	UNIFORMS FOR EMPLOYE	ES 3 X32 WEEKS				1.0000	5,600.00 Adopted Totals	5,600.00 \$12,000.00
52-36	Operating Supplies Janitorial S	unnling	.00	.00	.00	.00	.00	5,500.00	5,500.00
32-30	Operating Supplies Janitonal S	upplies	.00	.00	.00	.00	.00	5,500.00	5,500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	JANITORIAL SUPPLIES FO	R BEAUTIFICATION				1.0000	5,500.00	5,500.00
								Adopted Totals	\$5,500.00
52-41	Operating Supplies Gardening	Supplies	7,533.60	2,594.33	3,827.41	77,500.00	65,443.05	112,500.00	112,500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	BEAUTIFICATION SUPPLIE	ES .				1.0000	52,500.00	52,500.00
	Adopted	Gardening Supplies for Bea	autification Areas				1.0000	20,000.00	20,000.00
	Adopted	MULCH FOR PLAYGROUND	)S				1.0000	40,000.00	40,000.00
								Adopted Totals	\$112,500.00
	Operating Expendi	tures/Expenses Totals	\$525,454.46	\$425,951.79	\$489,340.86	\$772,127.42	\$524,000.85	\$764,060.00	\$788,005.00
	Activity 572 - Parks	& Recreation Totals	\$803,500.27	\$712,447.11	\$788,997.55	\$1,098,084.42	\$822,007.48	\$1,093,748.00	\$1,117,690.00
		730 - Parks Totals	\$803,500.27	\$712,447.11	\$788,997.55	\$1,098,084.42	\$822,007.48	\$1,093,748.00	\$1,117,690.00
	Department 72 - Parke	& Recreation Totals	\$803,500.27	\$712,447.11	\$788,997.55	\$1,098,084.42	\$822,007.48	\$1,093,748.00	\$1,117,690.00
	Department /2 - Parks								



	2018 Actual	2019 Actual	2020 Actual	2021 Amended	2021 Actual	2022 Department		
Account Account Description	Amount	Amount	Amount	Budget	Amount	Entry	2022 Adopted	
REVENUE TOTALS	\$997,336.94	\$1,037,212.58	\$969,029.45	\$1,129,085.64	\$963,495.20	\$1,117,690.00	\$1,117,690.00	
EXPENSE TOTALS	\$803,500.27	\$712,447.11	\$788,997.55	\$1,098,084.42	\$822,007.48	\$1,093,748.00	\$1,117,690.00	
Fund 119 - Beautifcation Trust Fund Totals	\$193,836.67	\$324,765.47	\$180,031.90	\$31,001.22	\$141,487.72	\$23,942.00	\$0.00	
Fund 120 - Local Option Gas Tax Five Cents								
REVENUE								
Department 00 - Administration								
Division <b>000 - Administration</b> Taxes								
312-420 State Revenue Sharing Local Option Gas Tax Five Cents	.00	.00	.00	.00	.00	448,428.00	448,428.00	
Taxes Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,428.00	\$448,428.00	
Division <b>000 - Administration</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,428.00	\$448,428.00	
Department 00 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,428.00	\$448,428.00	
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,428.00	\$448,428.00	
EXPENSE								
Department 41 - Public Works								
Division 340 - Streets Alleys Sidewalks								
Activity <b>541 - Road &amp; Street Facilities</b> Capital Outlay								
63-07 Capital Outlay Alleyway Maintenance	.00	.00	.00	.00	.00	448,428.00	448,428.00	
Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,428.00	\$448,428.00	
Activity 541 - Road & Street Facilities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,428.00	\$448,428.00	
Division 340 - Streets Alleys Sidewalks Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,428.00	\$448,428.00	
Department 41 - Public Works Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,428.00	\$448,428.00	
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,428.00	\$448,428.00	
Fund 120 - Local Option Gas Tax Five Cents Totals								
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,428.00	\$448,428.00	
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,428.00	\$448,428.00	
Fund 120 - Local Option Gas Tax Five Cents Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 121 - Local Option Gas Tax Six Cents								
REVENUE								
Department 00 - Administration								
Division <b>000 - Administration</b> Taxes								
312-410 State Revenue Sharing Local Option Gas Tax Six Cents	.00	.00	.00	.00	.00	1,000,000.00	1,000,000.00	
Taxes Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	
Division <b>000 - Administration</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	
Department 00 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	



ccount	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted	
	- Local Option Gas Tax Six Cents	Amount	Amount	Amount	buuget	Amount	Liftiy	2022 Adopted	
110 121	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	
EXPENSE		·	•		·	•	. , ,	, ,	
	ment 91 - Transfers								
Divis	ion 910 - Transfers								
Ac	tivity 581 - Inter-Fund Group Xfrs Out								
Other l									
l-15	Non-Operating Transfers Transfers to General Fund (001)	.00	.00	.00	.00	.00	1,000,000.00	1,000,000.00	
	Other Uses Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	
	Activity 581 - Inter-Fund Group Xfrs Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	
	Division 910 - Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	
	Department 91 - Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	
F	rund 121 - Local Option Gas Tax Six Cents Totals								
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	
F	und 121 - Local Option Gas Tax Six Cents Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	- Building Permit Fund								
REVENUE	_								
Depart	ment 00 - Administration								
	ion 000 - Administration 5 Fees and Special Assessments								
2-000	Building Permits Building Permit Fees	.00	.00	.00	.00	.00	5,000,000.00	5,000,000.00	
2-005	Building Permits Electrical Permits	.00	.00	.00	.00	.00	500,000.00	500,000.00	
	<u>•</u>						,	•	
2-010	Building Permits Plumbing Permits	.00	.00	.00	.00	.00	300,000.00	300,000.00	
2-015	Building Permits Air Cond/Heating Permits	.00	.00	.00	.00	.00	500,000.00	500,000.00	
2-045	Building Permits Sign Permits	.00	.00	.00	.00	.00	20,000.00	20,000.00	
	Permits Fees and Special Assessments Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,320,000.00	\$6,320,000.00	
_	nents, Fines, and Forfeitures								
1-936	Other Fines and Judgements Penalties-Bldg Reinspection	.00	.00	.00	.00	.00	45,000.00	45,000.00	
1-937	Other Fines and Judgements Penalty-No Bldg Permit	.00	.00	.00	.00	.00	45,000.00	45,000.00	
	Judgements, Fines, and Forfeitures Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	
	Division <b>000 - Administration</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,410,000.00	\$6,410,000.00	
	Department <b>00 - Administration</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,410,000.00	\$6,410,000.00	
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,410,000.00	\$6,410,000.00	



			2010 Astro-1	2010 Astro-1	2020 Astro-1	2024 Amended	2021 Astro-1	2022 Deventor and	
Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	5 - Building Permit Fund	1	7 till dalle	7 1110 01110	7 4110 4110	Daaget	7 111104110	Litti	Loll / Goptes
EXPENSI									
	tment 26 - Development Se	ervices							
	sion 220 - Building Inspect								
	ctivity <b>524 - Protective Ins</b>								
	nnel Services								
12-10	Regular Salaries/Wages Regu	ular Salaries/Wages	.00	.00	.00	.00	.00	1,685,485.00	2,035,689.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted		PECTORS (2) @ 75% SA	AL + BEN			1.0000	158,177.00	158,177.00
	Adopted	ADMIN ASST	20.0.0 (2) @ 7070 0				1.0000	46,777.04	46,777.04
	Adopted	BLDG AND INSPEC ADM	MIN				1.0000	118,614.48	118,614.48
	Adopted	BUILDING INSPECTOR					1.0000	148,292.56	148,292.56
	Adopted	DEV SERVICES DIR (60	` '				1.0000	85,028.02	85,028.02
	Adopted	EXEC ASST (10%)	,				1.0000	5,873.97	5,873.97
	Adopted	` ,	R NEW POSITION SAL-	-BEN @ 75%			1.0000	44,975.00	44,975.00
	Adopted	GIS SPECIALIST - ASSI					1.0000	95,358.00	95,358.00
	Adopted	INSPECTOR II (5)	(_)				1.0000	451,265.92	451,265.92
	Adopted	LANDSCAPE INSP					1.0000	60,373.92	60,373.92
	Adopted		(NEW POSITION) @ 75	%			1.0000	31,278.00	31,278.00
	Adopted	PERMIT CLERK (3)	, , -				1.0000	139,487.68	139,487.68
	Adopted	PERMIT CLERK NEW PO	OSITION				1.0000	34,819.00	34,819.00
	Adopted	PERMIT SUPV					1.0000	74,045.20	74,045.20
	Adopted	PLANNER (2)					1.0000	45,128.23	45,128.23
	Adopted	RECLASS ADMIN ADDT	TO BLDG DIV. CORRD.				1.0000	5,311.00	5,311.00
	Adopted	RECLASS PERMIT CLER	KS TO PERMIT TECHS				1.0000	10,524.00	10,524.00
	Adopted	RECLASS SENIOR PERM	IT TECH				1.0000	4,260.00	4,260.00
	Adopted	RECLASS STAFF ASST	TO PERMIT CLERKS				1.0000	12,860.00	12,860.00
	Adopted	SENIOR PERMIT TECH					1.0000	56,950.16	56,950.16
	Adopted	SICK INCENTIVE					1.0000	30,000.00	30,000.00
	Adopted	STAFF ASST (5)					1.0000	167,086.88	167,086.88
	Adopted	STRUCTURAL PLAN RE	VIEWER (3)				1.0000	209,202.24	209,202.24
								Adopted Totals	\$2,035,688.30
12-30	Regular Salaries/Wages Terr	n. Pay Sick & Vacation	.00	.00	.00	.00	.00	130,000.00	130,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted		ERBERT, DAN ICARO & S	STEVE TOBIAS			1.0000	130,000.00	130,000.00
			.,					Adopted Totals	\$130,000.00
13-10	Other Salaries/ Wages Part 7	ime Wages	.00	.00	.00	.00	.00	· · · · · · · · · · · · · · · · · · ·	
12-10	Other Salaries/ Wages Part 1	iiie vvages	.00	.00	.00	.00	.00	50,000.00	50,000.00



EXPENSE Depar Divi A	Account Description  5 - Building Permit Fund		Amount		Amount	Budget	Amount	Entry	2022 Adopted
EXPENSE Depar Divi A	_			Amount	Amount	buuget	Amount	Littly	2022 Adopted
Depar Divi A	_								
Divi A	tment 26 - Development Se	ervices							
А	sion 220 - Building Inspec								
	ctivity <b>524 - Protective Ins</b> nnel Services	pections							
4-10	Overtime Overtime /Call-Out	t Pav	.00	.00	.00	.00	.00	100,000.00	80,000.00
		,						200,000.00	00,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	OVERTIME					1.0000	80,000.00	80,000.00
								Adopted Totals	\$80,000.00
5-20	Special Pay Car Allowance		.00	.00	.00	.00	.00	1,584.00	1,584.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ANTHEA GIANNIOTES - 60%					1.0000	1,584.00	1,584.00
	·							Adopted Totals	\$1,584.00
5-40	Special Pay Educational/Cert	tification	.00	.00	.00	.00	.00	55,000.00	55,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	INSPECTOR PAY					1.0000	35,000.00	35,000.00
	Adopted	PERMIT TECH CERTIFICATION	NS				1.0000	20,000.00	20,000.00
	raoptea	TERRIT TEGIT CERTIFICATION	.0				1.0000	Adopted Totals	\$55,000.00
-10	FICA Taxes Employer FICA		.00	.00	.00	.00	.00	151,820.00	155,491.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FULL TIME					1.0000	131,776.00	131,776.00
	Adopted	OVERTIME					1.0000	7,650.00	7,650.00
	Adopted	PART TIME					1.0000	3,825.00	3,825.00
	Adopted	SICK LEAVE INCENTIVE					1.0000	2,295.00	2,295.00
	·	TERM PAY OUT					1.0000	9,945.00	9,945.00
	Adopted	TERM PAT OUT					1.0000		
								Adopted Totals	\$155,491.00
2-10	Retirement Contributions Ge Retirement	eneral Employees	.00	.00	.00	.00	.00	154,887.00	166,556.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Pension General					1.0000	166,555.88	166,555.88
								Adopted Totals	\$166,555.88



count	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	25 - Building Permit Fund		AMOUNT	Amount	Amount	budget	AIIIOUIIL	Ellury	2022 Adopted
EXPENS									
	rtment 26 - Development S	Services							
	ision 220 - Building Inspec								
	Activity 524 - Protective Ins								
	nnel Services								
-20	Retirement Contributions IC	CMA Contributions	.00	.00	.00	.00	.00	6,110.00	6,110.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Deferred Comp Match 3	3% (BUILDING INSPECT	TOR ADMIN & DIRECTOR	₹)		1.0000	6,109.33	6,109.33
								Adopted Totals	\$6,109.33
-10	Life & Health Insurance Hea	alth Insurance	.00	.00	.00	.00	.00	305,651.00	318,769.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Health Insurance					1.0000	318,768.02	318,768.02
								Adopted Totals	\$318,768.02
-20	Life & Health Insurance Life	Insurance	.00	.00	.00	.00	.00	4,677.00	4,850.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Life Insurance					1.0000	4,676.76	4,676.76
								Adopted Totals	\$4,676.76
-30	Life & Health Insurance Dis	ability Insurance	.00	.00	.00	.00	.00	3,961.00	4,105.0
-10	Workers Compensation Wor	rkers Compensation	.00	.00	.00	.00	.00	12,261.00	12,261.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	WORKERS COMP					1.0000	12,261.00	12,261.00
								Adopted Totals	\$12,261.00
-10	Other Employee Benefits Ur Compensation	nemployment	.00	.00	.00	.00	.00	887.00	922.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Unemployment					1.0000	922.00	922.00
								Adopted Totals	\$922.00
-10	Other Employee Benefits Er Program	mployee Assistance	.00	.00	.00	.00	.00	825.00	858.0
	•	Personnel Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,663,148.00	\$3,022,195.0



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	5 - Building Permit Fund	-	Timodile	7 anounc	Autodite	Dauget	ranounc	Endy	2022 / Nopted
EXPENS	_								
	tment 26 - Development S	ervices							
	ision 220 - Building Inspec								
Į.	ctivity 524 - Protective Ins								
Opera	ating Expenditures/Expenses								
31-90	Professional Services Other	Professional Services	.00	.00	.00	.00	.00	640,000.00	340,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ALLOCATION STUDY FOR	BUILDING FUND				1.0000	30,000.00	30,000.00
	Adopted	CONTRACTED INSPECTIO		/ SERVICES			1.0000	200,000.00	200,000.00
	Adopted	TEMPORARY ADMINISTRA					1.0000	100,000.00	100,000.00
	Adopted	VE ZONE DESIGN CERT -		V			1.0000	10,000.00	10,000.00
	·							Adopted Totals	\$340,000.00
4-70	Other Contractual Services	Photo/Microfilm Services	.00	.00	.00	.00	.00	100,000.00	100,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	SCAN BUILDING PERMIT	FILES TO LASERFICH	E			1.0000	100,000.00	100,000.00
								Adopted Totals	\$100,000.00
0-10	Travel & Per Diem Travel &	Training	.00	.00	.00	.00	.00	6,000.00	6,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	BUILDING OFFICAL - BUI	LDING ASSOCIATION	OF FLORIDA CONF.			1.0000	1,000.00	1,000.00
	Adopted	BUILDING OFFICIAL - FLO	ORIDA FLOODPLAIN I	MANAGEMENT CONF.			3.0000	1,000.00	3,000.00
	Adopted	ELECTRICAL INSP INTL	ASSOCIATION OF EL	ECTRICAL INSPECTO	RS		1.0000	1,000.00	1,000.00
	Adopted	PLUMBING, GAS AND ME	CHANICAL INSPECTO	R CONF.			1.0000	1,000.00	1,000.00
								Adopted Totals	\$6,000.00
41-11	Communication Services Po	rtable Phones / MDD	.00	.00	.00	.00	.00	8,328.00	8,328.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	\$37 PER LINE X 12 IPADS	5				12.0000	444.00	5,328.00
	Adopted	\$50 PER LINE X 5 PHONE	:S				12.0000	250.00	3,000.00
								Adopted Totals	\$8,328.00



	Association	2	018 Actual	2019 Actual	2020 Actual	2021 Amended	2021 Actual	2022 Department	2022 Adouted
count	Account Description 5 - Building Permit Fund		Amount	Amount	Amount	Budget	Amount	Entry	2022 Adopted
EXPENSE									
	ment <b>26 - Development Ser</b>	wices							
	sion 220 - Building Inspection								
	ctivity 524 - Protective Inspec								
	ting Expenditures/Expenses	ections							
-10	Freight & Postage Services Po	stage	.00	.00	.00	.00	.00	150.00	150.00
	D. I. I. T								
	Budget Transactions	Turneration					Normalia and a Colonia	Cook Down Lloit	T-t-/ 4
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	GENERAL CORRESPONDENCE					1.0000	150.00	150.00
								Adopted Totals	\$150.00
-20	Freight & Postage Services Ex Messenger	press Charges /	.00	.00	.00	.00	.00	350.00	350.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	COST TO SEND INFORMATION	N VIA FEDEX				1.0000	350.00	350.00
								Adopted Totals	\$350.00
-30	Rentals & Leases Equipment		.00	.00	.00	.00	.00	8,000.00	8,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	RICOH - MICROFILM					1.0000	8,000.00	8,000.00
								Adopted Totals	\$8,000.00
-45	Rentals & Leases Vehicle Rent	al / Garage	.00	.00	.00	.00	.00	22,940.00	22,940.00
10	Insurance General Liability		.00	.00	.00	.00	.00	42,857.00	42,857.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	INSURANCE GENERAL LIABIL	TY				1.0000	42,857.00	42,857.00
	Adopted	INSURANCE GENERAL LIABIL.					1.0000	Adopted Totals	\$42,857.00
10	Parada and Maintanan Co. 1	Makisla Maintanana	00	00		20	22		. ,
-10	Repair and Maintenance Servior / Garage	ce venicle Maintenance	.00	.00	.00	.00	.00	8,630.00	8,630.00
-15	Repair and Maintenance Service Maintenance	ce Equipment	.00	.00	.00	.00	.00	8,630.00	8,630.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	VEHICLE MAINTENANCE AND	REPAIRS				1.0000	8,630.00	8,630.00
								Adopted Totals	\$8,630.00



count	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopte
	5 - Building Permit Fund		Amount	Amount	Amount	buuget	AHOUIL	Entry	2022 Adopte
EXPENS	-								
		Comiece							
	tment 26 - Development S								
	sion 220 - Building Inspec								
	ctivity <b>524 - Protective In</b> sting Expenditures/Expenses	spections							
<i>Орега</i> 5-40		unica Othar Danair	.00	.00	.00	.00	.00	2 000 00	2 000 0
<del>-4</del> 0	Repair and Maintenance Se Maintenance	ervice Other Repair	.00	.00	.00	.00	.00	2,000.00	2,000.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	CAR WASH - WEEKLY					1.0000	2,000.00	2,000.00
								Adopted Totals	\$2,000.00
3-17	Promotional Activities Refre	eshment / Food / Meetings	.00	.00	.00	.00	.00	300.00	300.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	CONTRACTOR ROUND TA	ABLE MEETING				1.0000	300.00	300.00
								Adopted Totals	\$300.00
-35	Other Current Charges Sha Expense	re of Administrative	.00	.00	.00	.00	.00	342,193.00	342,193.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Share of Admin Expenses	:				1.0000	342,193.00	342,193.00
	, taoptou	2.1d. 2 2. 7.d 2. perioce					1.0000	Adopted Totals	\$342,193.00
-10	Office Supplies Stationery,	Paper, Forms	.00	.00	.00	.00	.00	5,000.00	5,000.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	PAPER SUPPLIES					1.0000	5,000.00	5,000.00
	Adopted	TAI ER SOTT EIES					1.0000	Adopted Totals	\$5,000.00
-15	Office Supplies Other Office	e Supplies	.00	.00	.00	.00	.00	7,000.00	7,000.0
	Pudget Transactions								
	Budget Transactions <i>Level</i>	Transaction					Number of Units	Cost Per Unit	Total Amount
		Transaction							
	Adopted	OFFICE SUPPLIES					1.0000	7,000.00	7,000.00
								Adopted Totals	\$7,000.00
-20	Office Supplies Office Equip	oment < \$5,000	.00	.00	.00	.00	.00	8,200.00	19,450.0
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	LAPTOPS FOR NEW POSI	TTONG				5.0000	2,250.00	11,250.00



count	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
ccount	5 - Building Permit Fund		Amount	Amount	Amount	Budget	Amount	Entry	2022 Adopted
EXPENSI	-								
	- tment <b>26 - Development Se</b>	rvices							
	sion 220 - Building Inspect								
	ctivity 524 - Protective Insp								
	ting Expenditures/Expenses	CCLIONS							
	Adopted	REPLACE WORKSTATIO	ONS (DESK & CHAIRS)				1.0000	3,200.00	3,200.00
	Adopted	SUPPORT ELECTRONIC	PLAN REVIEW / INSP.	FUNCTIONS			1.0000	5,000.00	5,000.00
								Adopted Totals	\$19,450.00
1-25	Office Supplies Computer Sof	tware	.00	.00	.00	.00	.00	2,000.00	2,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Computers					1.0000	2,000.00	2,000.00
								Adopted Totals	\$2,000.00
2-10	Operating Supplies Fuel & Lu	be	.00	.00	.00	.00	.00	9,710.00	9,710.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	OPERATING SUPPLIES/	FUEL & LUBE				1.0000	9,710.00	9,710.00
								Adopted Totals	\$9,710.00
2-20	Operating Supplies General C	Operating Supplies	.00	.00	.00	.00	.00	10,000.00	10,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	DAMAGE ASSESSMENT	TEAM (REPLENISH GO-	KITS)			1.0000	1,000.00	1,000.00
	Adopted	DAMAGE ASSESSMENT	TEAM OPERATING SUP	PLIES			1.0000	4,000.00	4,000.00
	Adopted	TABLETS FOR INSPECT	ORS				1.0000	5,000.00	5,000.00
								Adopted Totals	\$10,000.00
2-33	Operating Supplies Uniform /	Linen Service	.00	.00	.00	.00	.00	6,205.00	6,205.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	11 PERMIT STAFF X 5 S	SHIRTS @ \$36 EACH				55.0000	36.00	1,980.00
	Adopted	12 INSPECTORS X 1 SA	AFETY SHOES @ \$125 E	ACH			12.0000	125.00	1,500.00
	Adopted	12 INSPECTORS X 5 SH					60.0000	40.00	2,400.00
	Adopted		CIAL X 1 SAFETY SHOES				1.0000	125.00	125.00
	Adopted	CHIEF BUILDING OFFI	CIAL X 5 SHIRTS @ \$40	EACH			5.0000	40.00	200.00
								Adopted Totals	\$6,205.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	- Building Permit Fund		Amount	Amount	Amount	Duuget	Amount	Lifty	2022 Adopted
EXPENSE									
	ment 26 - Development Serv	vices							
	ion 220 - Building Inspection								
	tivity 524 - Protective Inspec								
	ring Expenditures/Expenses								
4-10	Books Pubs Subs & Membershi Publications	ps Books &	.00	.00	.00	.00	.00	4,000.00	4,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	CODE BOOKS AND CO	MMENTARY BOOKS FOR	INSPECTORS			1.0000	3,000.00	3,000.00
	Adopted	ICC PERMIT TECH CE	RTIFICATION BOOKS				1.0000	1,000.00	1,000.00
								Adopted Totals	\$4,000.00
54-13	Books Pubs Subs & Membershi	ps Memberships	.00	.00	.00	.00	.00	3,250.00	3,250.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	BLDG. OFFICIALS ASS	OCIATION OF FLORIDA	· MEMBERSHIP			1.0000	1,500.00	1,500.00
	Adopted	FLORIDA ASSOCIATIO	ON OF PLUMBING, GAS A	ND MECHANICAL INS	MEMBER		1.0000	400.00	400.00
	Adopted	FLORIDA FLOODPLAII	N MANAGERS - (3) MEMB	ERSHIPS			3.0000	150.00	450.00
	Adopted	ICC PERMIT TECH CE	RTIFICATION (10) - BOA	=			1.0000	550.00	550.00
	Adopted	INTERNATIONAL ASS	OCIATION OF ELECTRICA	AL INSP MEMBERSH	IP		1.0000	150.00	150.00
	Adopted	NATIONAL FIRE PROT	ECTION AGENCY - MEME	BERSHIP			1.0000	200.00	200.00
								Adopted Totals	\$3,250.00
4-30	Books Pubs Subs & Membershi Education Costs	ps Training &	.00	.00	.00	.00	.00	8,200.00	8,200.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FLORIDA FLOODPLAII	N MANAGERS ASSOCIATI	ON - TRAINING X 4			4.0000	200.00	800.00
	Adopted	INTERNATIONAL ELEC	CTRICAL ASSOCIATION -	TRAINING			1.0000	500.00	500.00
	Adopted	LOCAL CERTIFICATIO	N AND ADVANCED TRAIN	ING COURSES - TRA	NING		1.0000	3,000.00	3,000.00
	Adopted	LOCAL COURSES ON I	BUILDING CODE CHANGE	S - TRAINING			1.0000	500.00	500.00
	Adopted	PLUMBING, GAS AND	MECH INSPECTORS ASSO	OCIATION -TRAINING	X 3		3.0000	300.00	900.00
	Adopted	PROFESSIONAL DEVE	LOPEMENT FOR CLERICA	L AND PERMIT TECHS	S - TRAIN		1.0000	2,500.00	2,500.00
								Adopted Totals	\$8,200.00
		tures/Expenses Totals						\$1,253,943.00	\$965,193.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted	
	5 - Building Permit Fund	<u> </u>	Amount	Amount	Amount	Buuget	Amount	Entry	2022 Adopted	
EXPENSE	-									
	ment <b>26 - Development S</b>	Services								
	sion 220 - Building Inspec									
	ctivity <b>524 - Protective Ins</b>									
	l Outlay									
64-20	Machinery & Equipment Au	tomotive	.00	.00	.00	.00	.00	.00	114,000.00	
	<b>Budget Transactions</b>									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Adopted	VEHICLES FOR NEW POS	SITIONS (3)				4.0000	28,500.00	114,000.00	
								Adopted Totals	\$114,000.00	
58-10	Capital Outlay Software		.00	.00	.00	.00	.00	1,100,000.00	1,100,000.00	
		Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	\$1,214,000.00	
Other	Uses									
99-01	Other Non-Operating Contin	ngency	.00	.00	.00	.00	.00	.00	765,805.00	
		Other Uses Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$765,805.00	
	Activity 524 - Protec	ctive Inspections Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,017,091.00	\$5,967,193.00	
	Division 220 - Bui	ilding Inspection Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,017,091.00	\$5,967,193.00	
	Department 26 - Devel	opment Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,017,091.00	\$5,967,193.00	
Depart	tment 91 - Transfers									
Divis	sion 910 - Transfers									
Other	ctivity 581 - Inter-Fund Gr	roup Xfrs Out								
91-15	Non-Operating Transfers Tr (001)	ansfers to General Fund	.00	.00	.00	.00	.00	442,807.00	442,807.00	
	V /	Other Uses Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442,807.00	\$442,807.00	
	Activity 581 - Inter-Fun	d Group Xfrs Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442,807.00	\$442,807.00	
	,	910 - Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442,807.00	\$442,807.00	
		91 - Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442,807.00	\$442,807.00	
		EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,459,898.00	\$6,410,000.00	
	Fund <b>125 - Build</b>	ling Permit Fund Totals								
		REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,410,000.00	\$6,410,000.00	
		EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,459,898.00	\$6,410,000.00	
	Fund <b>125 - Buil</b> d	ling Permit Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950,102.00	\$0.00	



count	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted	
	- GO Bond Fund	741104110	7 1110 01110	7 anodine	Dudgot	7 11110 01110	2	202271000000	
REVENUE									
Departi	ment 00 - Administration								
Divis	ion 000 - Administration								
Taxes									
311-100	Ad Valorem Taxes Current Ad Valorem Taxes	2,125,577.55	2,120,285.41	2,174,895.55	2,139,588.00	2,164,100.88	2,133,746.00	2,133,871.00	
311-200	Ad Valorem Taxes Delinquent Ad Valorem Taxes	.00	3,875.02	9,192.10	.00	3,216.14	.00	.00	
	Taxes Totals	\$2,125,577.55	\$2,124,160.43	\$2,184,087.65	\$2,139,588.00	\$2,167,317.02	\$2,133,746.00	\$2,133,871.00	
	Division <b>000 - Administration</b> Totals	\$2,125,577.55	\$2,124,160.43	\$2,184,087.65	\$2,139,588.00	\$2,167,317.02	\$2,133,746.00	\$2,133,871.00	
	Department <b>00 - Administration</b> Totals	\$2,125,577.55	\$2,124,160.43	\$2,184,087.65	\$2,139,588.00	\$2,167,317.02	\$2,133,746.00	\$2,133,871.00	
	REVENUE TOTALS	\$2,125,577.55	\$2,124,160.43	\$2,184,087.65	\$2,139,588.00	\$2,167,317.02	\$2,133,746.00	\$2,133,871.00	
EXPENSE									
'	ment 85 - Debt Service								
	ion 850 - Debt Service								
	tivity 517 - Debt Service Payments								
<i>Debt S</i> 71-35	Debt Service Principal 2005 G.O.B	860,000.00	895,000.00	940,000.00	985,000.00	985,000.00	1,030,000.00	1,030,000.00	
71-36	Debt Service Principal 2003 G.O.B.	840,000.00	855,000.00	880,000.00	895,000.00	895,000.00	915,000.00	915,000.00	
	·	•	,	•	•	•	•	•	
72-35	Debt Service Interest 2005 G.O.B	301,806.04	283,337.15	237,060.01	188,900.00	188,513.15	137,696.00	137,696.00	
72-36	Debt Service Interest 2013 G.O.B.	127,162.00	108,771.25	90,393.16	70,688.00	70,410.47	51,050.00	51,175.00	
	Debt Service Totals	\$2,128,968.04	\$2,142,108.40	\$2,147,453.17	\$2,139,588.00	\$2,138,923.62	\$2,133,746.00	\$2,133,871.00	
	Activity 517 - Debt Service Payments Totals	\$2,128,968.04	\$2,142,108.40	\$2,147,453.17	\$2,139,588.00	\$2,138,923.62	\$2,133,746.00	\$2,133,871.00	
	Division <b>850 - Debt Service</b> Totals	\$2,128,968.04	\$2,142,108.40	\$2,147,453.17	\$2,139,588.00	\$2,138,923.62	\$2,133,746.00	\$2,133,871.00	
	Department 85 - Debt Service Totals	\$2,128,968.04	\$2,142,108.40	\$2,147,453.17	\$2,139,588.00	\$2,138,923.62	\$2,133,746.00	\$2,133,871.00	
	EXPENSE TOTALS	\$2,128,968.04	\$2,142,108.40	\$2,147,453.17	\$2,139,588.00	\$2,138,923.62	\$2,133,746.00	\$2,133,871.00	
	Fund 220 - GO Bond Fund Totals								
	REVENUE TOTALS	\$2,125,577.55	\$2,124,160.43	\$2,184,087.65	\$2,139,588.00	\$2,167,317.02	\$2,133,746.00	\$2,133,871.00	
	EXPENSE TOTALS	\$2,128,968.04	\$2,142,108.40	\$2,147,453.17	\$2,139,588.00	\$2,138,923.62	\$2,133,746.00	\$2,133,871.00	
	Fund 220 - GO Bond Fund Totals	(\$3,390.49)	(\$17,947.97)	\$36,634.48	\$0.00	\$28,393.40	\$0.00	\$0.00	
Fund <b>223</b>	- Utility Tax Debt Service Fund	( , , ,	, , <i>,</i>	, ,,,,,	,	,	1	1	
REVENUE	•								
	ment 00 - Administration								
	ion 000 - Administration								
Other S	Sources								
381-110	Inter-Fund Transfers Rcvd from Gen Fnd/2015 Ut Rev Re	2,060,400.00	2,058,150.00	3,434,649.96	3,425,900.00	3,425,900.04	3,432,650.00	3,432,650.00	
	Other Sources Totals	\$2,060,400.00	\$2,058,150.00	\$3,434,649.96	\$3,425,900.00	\$3,425,900.04	\$3,432,650.00	\$3,432,650.00	



Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted	
Fund 22	23 - Utility Tax Debt Service Fund						,	•	
REVENU	JE								
Depa	rtment 00 - Administration								
Div	ision 000 - Administration								
	r Source, Continued								
301-100	Budgetary Account Prior Year Surplus	.00	.00	.00	.00	.00	.00	1,800.00	
	Other Source, Continued Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	
	Division <b>000 - Administration</b> Totals	\$2,060,400.00	\$2,058,150.00	\$3,434,649.96	\$3,425,900.00	\$3,425,900.04	\$3,432,650.00	\$3,434,450.00	
	Department 00 - Administration Totals	\$2,060,400.00	\$2,058,150.00	\$3,434,649.96	\$3,425,900.00	\$3,425,900.04	\$3,432,650.00	\$3,434,450.00	
	REVENUE TOTALS	\$2,060,400.00	\$2,058,150.00	\$3,434,649.96	\$3,425,900.00	\$3,425,900.04	\$3,432,650.00	\$3,434,450.00	
EXPENS	E								
Depa	rtment 85 - Debt Service								
Div	ision 850 - Debt Service								
	Activity 517 - Debt Service Payments Service								
71-49	Debt Service Principal 2015 Util Rev Ref/Imp Bnd	545,000.00	570,000.00	1,975,000.00	2,065,000.00	2,065,000.00	2,175,000.00	2,175,000.00	
72-49	Debt Service Interest 2015 Util Rev Ref/Imp Bnd	1,515,400.00	1,488,150.00	1,459,650.00	1,360,900.00	1,360,900.00	1,257,650.00	1,257,650.00	
	Debt Service Totals	\$2,060,400.00	\$2,058,150.00	\$3,434,650.00	\$3,425,900.00	\$3,425,900.00	\$3,432,650.00	\$3,432,650.00	
	Activity 517 - Debt Service Payments Totals	\$2,060,400.00	\$2,058,150.00	\$3,434,650.00	\$3,425,900.00	\$3,425,900.00	\$3,432,650.00	\$3,432,650.00	
	Division 850 - Debt Service Totals	\$2,060,400.00	\$2,058,150.00	\$3,434,650.00	\$3,425,900.00	\$3,425,900.00	\$3,432,650.00	\$3,432,650.00	
	Department 85 - Debt Service Totals	\$2,060,400.00	\$2,058,150.00	\$3,434,650.00	\$3,425,900.00	\$3,425,900.00	\$3,432,650.00	\$3,432,650.00	
Depa	rtment 91 - Transfers								
	ision 910 - Transfers								
	Activity 581 - Inter-Fund Group Xfrs Out								
1-15	Non-Operating Transfers Transfers to General Fund (001)	1,800.00	1,800.00	1,800.00	.00	.00	1,800.00	1,800.00	
	Other Uses Totals	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	
	Activity 581 - Inter-Fund Group Xfrs Out Totals	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	
	Division <b>910 - Transfers</b> Totals	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	
	Department 91 - Transfers Totals	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	
	EXPENSE TOTALS	\$2,062,200.00	\$2,059,950.00	\$3,436,450.00	\$3,425,900.00	\$3,425,900.00	\$3,434,450.00	\$3,434,450.00	
	Fund 223 - Utility Tax Debt Service Fund Totals								
	REVENUE TOTALS	\$2,060,400.00	\$2,058,150.00	\$3,434,649.96	\$3,425,900.00	\$3,425,900.04	\$3,432,650.00	\$3,434,450.00	
	EXPENSE TOTALS	\$2,062,200.00	\$2,059,950.00	\$3,436,450.00	\$3,425,900.00	\$3,425,900.00	\$3,434,450.00	\$3,434,450.00	
	Fund 223 - Utility Tax Debt Service Fund Totals	(\$1,800.00)	(\$1,800.00)	(\$1,800.04)	\$0.00	\$0.04	(\$1,800.00)	\$0.00	



Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	2 - Beach Restoration Fund	Amount	Amount	Amount	Duuget	Amount	Liftiy	2022 Adopted
REVENU								
	tment 00 - Administration							
	sion 000 - Administration							
	overnmental Revenue							
331-700	Federal Grants Shore Protection Project	.00	.00	.00	437,000.00	.00	437,000.00	.00
334-700	State Grants Shore Protection Project	45,282.21	161,087.27	146,443.36	.00	19,491.37	.00	246,102.00
	Intergovernmental Revenue Totals	\$45,282.21	\$161,087.27	\$146,443.36	\$437,000.00	\$19,491.37	\$437,000.00	\$246,102.00
Other	Sources							
381-100	Inter-Fund Transfers Received from General Fund	52,446.96	237,510.96	454,447.04	154,447.00	154,446.96	154,447.00	118,165.00
381-130	Inter-Fund Transfers Received from General Const. Fd	.00	.00	.00	.00	.00	.00	145,783.00
	Other Sources Totals	\$52,446.96	\$237,510.96	\$454,447.04	\$154,447.00	\$154,446.96	\$154,447.00	\$263,948.00
Other	Source, Continued							
303-032	Prior Year Encumbrances Prior Year Encumbrances	.00	.00	.00	282,008.97	.00	.00	.00
	Other Source, Continued Totals	\$0.00	\$0.00	\$0.00	\$282,008.97	\$0.00	\$0.00	\$0.00
	Division 000 - Administration Totals	\$97,729.17	\$398,598.23	\$600,890.40	\$873,455.97	\$173,938.33	\$591,447.00	\$510,050.00
	Department 00 - Administration Totals		\$398,598.23	\$600,890.40	\$873,455.97	\$173,938.33	\$591,447.00	\$510,050.00
	REVENUE TOTALS	\$97,729.17	\$398,598.23	\$600,890.40	\$873,455.97	\$173,938.33	\$591,447.00	\$510,050.00
EXPENSE								
Depar	tment 41 - Public Works							
Divi								
	ctivity <b>572 - Parks &amp; Recreation</b> ting Expenditures/Expenses							
31-10	Professional Services Engineering/Architectural	93,048.98	795,252.98	285,279.93	438,394.54	162,563.72	.00	.00
34-90	Other Contractual Services Other Contractual	43,889.39	137,022.35	94,998.31	393,614.43	144,274.22	330,000.00	485,750.00
31 70	Services	T3,003.33	137,022.33	54,550.51	333,014.43	177,277.22	330,000.00	703,730.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted Beach Access Knee	Wall				1.0000	55,750.00	55,750.00
	Adopted Beach Nourishment	Monitoring				1.0000	80,000.00	80,000.00
	Adopted Coastal Habitat Cor	servation				1.0000	100,000.00	100,000.00
	Adopted Dune Management					1.0000	150,000.00	150,000.00
	Adopted Turtle Monitoring					1.0000	100,000.00	100,000.00
							Adopted Totals	\$485,750.00



ccount	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	32 - Beach Restoration Fun	nd	Amount	Amount	Amount	Daaget	Amount	Litty	2022 Adopted
EXPENSI									
	rtment 41 - Public Works								
	ision 363 - Beach Renour	rishment							
	Activity 572 - Parks & Rec								
	ating Expenditures/Expenses								
0-10	Travel & Per Diem Travel	& Training	1,981.11	3,056.46	1,315.68	6,800.00	375.00	3,000.00	6,800.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FSBPA Conferences					1.0000	6,800.00	6,800.00
	Adopted	1 3DI A COMCICHCO					1.0000	Adopted Totals	\$6,800.00
6-40	Repair and Maintenance S	Service Other Repair	756.54	.00	.00	10,000.00	6,000.00	30,000.00	10,000.00
	Maintenance								
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Misc. Repairs - Street fu	rniture, painting				1.0000	10,000.00	10,000.00
								Adopted Totals	\$10,000.00
4-13	Books Pubs Subs & Memb	erships Memberships	6,445.35	9,000.00	7,850.00	7,500.00	1,850.00	15,850.00	7,500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Memberships					1.0000	7,500.00	7,500.00
								Adopted Totals	\$7,500.00
l-30	Books Pubs Subs & Memb Education Costs	perships Training &	750.00	.00	.00	.00	.00	.00	.00
	Operating Exp	penditures/Expenses Totals	\$146,871.37	\$944,331.79	\$389,443.92	\$856,308.97	\$315,062.94	\$378,850.00	\$510,050.00
	Activity 572 - P	arks & Recreation Totals	\$146,871.37	\$944,331.79	\$389,443.92	\$856,308.97	\$315,062.94	\$378,850.00	\$510,050.00
	,	ch Renourishment Totals	\$146,871.37	\$944,331.79	\$389,443.92	\$856,308.97	\$315,062.94	\$378,850.00	\$510,050.00
	Department	41 - Public Works Totals	\$146,871.37	\$944,331.79	\$389,443.92	\$856,308.97	\$315,062.94	\$378,850.00	\$510,050.00
Depar	rtment 90 - Miscellaneous	S							
Div	ision 900 - Miscellaneous	Expenditures							
P	Activity 519 - Other Gen. 0	Govt. Services							
Other	r Uses								
9-01	Other Non-Operating Con	tingency	.00	.00	.00	17,147.00	.00	.00	.00
		Other Uses Totals	\$0.00	\$0.00	\$0.00	\$17,147.00	\$0.00	\$0.00	\$0.00
	Activity 519 - Other G	ien. Govt. Services Totals	\$0.00	\$0.00	\$0.00	\$17,147.00	\$0.00	\$0.00	\$0.00
	Division 900 - Miscellane	eous Expenditures Totals	\$0.00	\$0.00	\$0.00	\$17,147.00	\$0.00	\$0.00	\$0.00
	Department S	90 - Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$17,147.00	\$0.00	\$0.00	\$0.00
	•	EXPENSE TOTALS	\$146,871.37	\$944,331.79	\$389,443.92	\$873,455.97	\$315,062.94	\$378,850.00	\$510,050.00



Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted	
	Fund 332 - Beach Restoration Fund Totals								
	REVENUE TOTALS EXPENSE TOTALS	\$97,729.17 \$146,871.37	\$398,598.23 \$944,331.79	\$600,890.40 \$389,443.92	\$873,455.97 \$873,455.97	\$173,938.33 \$315,062.94	\$591,447.00 \$378,850.00	\$510,050.00 \$510,050.00	
	Fund 332 - Beach Restoration Fund Totals	(\$49,142.20)	(\$545,733.56)	\$211,446.48	\$0.00	(\$141,124.61)	\$212,597.00	\$0.00	
Fund <b>334</b>	- General Construction Fund								
REVENUE									
	ment 00 - Administration								
	ion <b>000 - Administration</b> overnmental Revenue								
331-222	Federal Grants FDOT Alley Enhancements	.00	.00	.00	.00	338,801.40	.00	.00	
331-408	Federal Grants FEMA / SCBA	.00	.00	.00	585,455.00	585,454.54	.00	.00	
331-496	Federal Grants FDOT/NE 2nd Ave/Seacrest Beautif	.00	599,368.15	92,268.22	.00	(92,268.22)	.00	.00	
334-012	State Grants FDOT-Lowson Blvd Ped Bridge	.00	.00	.00	4,463,000.00	.00	.00	.00	
334-300	State Grants FDOT State Grant	.00	.00	.00	.00	.00	.00	1,400,230.00	
334-350	State Grants South Fl Water Mgmt Dist.	.00	.00	217,700.00	.00	(217,700.00)	.00	.00	
334-405	State Grants FDOT-LAP Alley Enhancements	.00	.00	.00	587,941.00	.00	.00	.00	
337-101	Local Grants SFRTA - Trolley Replacement	.00	.00	.00	860,000.00	.00	.00	.00	
	Intergovernmental Revenue Totals	\$0.00	\$599,368.15	\$309,968.22	\$6,496,396.00	\$614,287.72	\$0.00	\$1,400,230.00	
Miscella	aneous Revenues	·	. ,			, ,	·	. , ,	
361-102	Interest & Other Earnings Interest Investments	44,713.08	252,533.51	243,455.27	80,756.00	63,457.19	.00	50,000.00	
361-103	Interest & Other Earnings Interest Investments	39,848.63	.00	.00	.00	.00	.00	.00	
361-400	Interest & Other Earnings Appreciation/Gain on Sale	(33,861.63)	118,717.14	14,017.35	.00	.00	.00	.00	
366-012	Contributions & Donations CRA - Alleyway Maintenance	.00	.00	.00	67,296.00	63,659.03	.00	.00	
366-013	Contributions & Donations CRA - Sod Replacement	.00	.00	.00	.00	.00	.00	350,000.00	
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Adopted CRA - Seacrest Sod Rep	olacement				1.0000	350,000.00	350,000.00	
							Adopted Totals	\$350,000.00	
366-101	Contributions & Donations Donations	29,710.00	.00	.00	.00	.00	.00	.00	
366-120	Contributions & Donations CRA-DBPT Neigh Signs/Swinton Int	.00	180,499.00	.00	.00	.00	.00	.00	
366-122	Contributions & Donations S Swinton SW/E 1 ST Signal	.00	250,000.00	.00	.00	.00	.00	.00	
366-127	Contributions & Donations CRA- Dist Sidewalks FY14	330,011.41	.00	94,208.50	.00	.00	.00	.00	
366-132	Contributions & Donations CRA-Ed Board Fizz/TCRCP-LDRS in	100,000.00	.00	.00	.00	.00	.00	.00	



Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted	
	4 - General Construction Fund	Amount	Amount	Amount	buuget	Amount	Liftiy	2022 Adopted	
REVENUE									
	ment 00 - Administration								
	sion 000 - Administration								
	laneous Revenues		206 257 65	00	00	00	00	00	
366-133	Contributions & Donations CRA - Block 63 Alley	.00	296,357.65	.00	.00	.00	.00	.00	
366-137	Contributions & Donations CRA Support	64,750.00	.00	.00	.00	.00	.00	642,052.00	
366-142	Contributions & Donations CRA - DBCA Site / Park Improvem	18,570.00	129,138.13	.00	.00	.00	.00	.00	
366-143	Contributions & Donations CRA - E Atl- Venetian/Gleason	329,359.00	.00	.00	.00	.00	.00	.00	
366-148	Contributions & Donations CRA - Osceola Neigh Imp	.00	38,949.00	4,552,280.00	4,602,790.00	4,602,790.00	.00	.00	
366-159	Contributions & Donations CRA - SW Neighborhood Alleys	803,595.00	63,581.00	.00	.00	.00	.00	.00	
366-162	Contributions & Donations CRA-NE 3rd St	.00	.00	.00	1,842,843.00	1,842,843.00	.00	.00	
366-167	Contributions & Donations CRA-SW 4th,6th & 7th Alley	88,294.00	.00	6,236,201.00	.00	.00	.00	.00	
366-173	Contributions & Donations CRA-Merritt Park Playground	.00	198,447.36	.00	.00	.00	.00	.00	
366-174	Contributions & Donations CRA-West Atlantic/I-95 Inte	44,101.00	.00	.00	.00	.00	.00	.00	
366-175	Contributions & Donations CRA-OSS Building Maint	372,574.00	.00	161,441.40	.00	.00	.00	.00	
366-177	Contributions & Donations CRA-Hilltopper Rest/Concession	58,500.00	.00	.00	.00	.00	.00	.00	
366-182	Contributions & Donations CRA-NW Neighborhood Redesign	.00	1,590,860.00	.00	.00	.00	.00	1,600,000.00	
366-185	Contributions & Donations CRA - Wayfinding Signage Project	.00	.00	.00	1,025,000.00	.00	.00	1,025,000.00	
368-165	Contribution & Donations CRA-Pineapple Grove N Entra	.00	40,848.00	.00	.00	.00	.00	.00	
368-167	Contribution & Donations CRA-NW 5Th Ave	.00	223,084.00	.00	.00	.00	.00	.00	
368-169	Contribution & Donations CRA-Pompey Master Plan	727,200.00	.00	.00	2,477,712.00	2,453,616.31	.00	.00	
369-250	Other Miscellaneous Revenues Refund/Recovery Prior Years Exp	.00	78,085.69	.00	.00	.00	.00	.00	
369-901	Other Miscellaneous Revenues PY Exp Recovery/Orig Popcorn Hou	.00	.00	.00	.00	38,960.00	.00	.00	
	Miscellaneous Revenues Totals	\$3,017,364.49	\$3,461,100.48	\$11,301,603.52	\$10,096,397.00	\$9,065,325.53	\$0.00	\$3,667,052.00	
	Sources								
381-100	Inter-Fund Transfers Received from General Fund	5,808,549.99	2,250,000.00	385,000.04	3,350,000.00	3,350,000.04	200,000.00	.00	
381-136	Inter-Fund Transfers Received from Building Fund	.00	.00	.00	.00	.00	.00	1,100,000.00	
	Other Sources Totals	\$5,808,549.99	\$2,250,000.00	\$385,000.04	\$3,350,000.00	\$3,350,000.04	\$200,000.00	\$1,100,000.00	



Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted	
	4 - General Construction Fund	741104110	741104110	7 iii ou ii	Dadgot	7 anodine	21101	EGEL Maoptea	
REVENUI									
Depart	tment 00 - Administration								
Divis	sion 000 - Administration								
Other	Source, Continued								
301-034	Budgetary Account Prior Year Surplus	.00	.00	.00	7,415,091.00	.00	.00	4,758,650.00	
303-034	Prior Year Encumbrances Prior Year Encumbrances	.00	.00	.00	12,386,095.99	.00	.00	.00	
	Other Source, Continued Totals	\$0.00	\$0.00	\$0.00	\$19,801,186.99	\$0.00	\$0.00	\$4,758,650.00	
	Division 000 - Administration Totals	\$8,825,914.48	\$6,310,468.63	\$11,996,571.78	\$39,743,979.99	\$13,029,613.29	\$200,000.00	\$10,925,932.00	
	Department <b>00 - Administration</b> Totals	\$8,825,914.48	\$6,310,468.63	\$11,996,571.78	\$39,743,979.99	\$13,029,613.29	\$200,000.00	\$10,925,932.00	
	REVENUE TOTALS	\$8,825,914.48	\$6,310,468.63	\$11,996,571.78	\$39,743,979.99	\$13,029,613.29	\$200,000.00	\$10,925,932.00	
EXPENSE									
Depart	tment 21 - Police								
Divis	sion 110 - Support Bureau								
A	ctivity 521 - Law Enforcement								
Opera	ting Expenditures/Expenses								
44-30	Rentals & Leases Equipment	6,583.98	.00	.00	.00	.00	.00	.00	
46-20	Repair and Maintenance Service Building Maintenance	.00	108,228.89	.00	.00	.00	.00	.00	
46-43	Repair and Maintenance Service Other Repair & Maint - 2015BP	.00	.00	.00	.00	.00	.00	253,750.00	
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Adopted Police Department Ai	ir Ducts 2015 BP				1.0000	253,750.00	253,750.00	
							Adopted Totals	\$253,750.00	
51-20	Office Supplies Office Equipment < \$5,000	.00	2,190.18	.00	.00	.00	.00	.00	
C't-	Operating Expenditures/Expenses Totals	\$6,583.98	\$110,419.07	\$0.00	\$0.00	\$0.00	\$0.00	\$253,750.00	
<i>Саріта</i> 64-20	Machinary & Equipment Automative	172 241 25	00	00	.00	.00	00	.00	
	Machinery & Equipment Automotive	172,341.25	.00	.00			.00		
64-90	Machinery & Equipment Other Machinery / Equipment	189,581.75	.00	.00	.00	.00	.00	.00	
	Capital Outlay Totals	\$361,923.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Activity <b>521 - Law Enforcement</b> Totals	\$368,506.98	\$110,419.07	\$0.00	\$0.00	\$0.00	\$0.00	\$253,750.00	
	Division <b>110 - Support Bureau</b> Totals	\$368,506.98	\$110,419.07	\$0.00	\$0.00	\$0.00	\$0.00	\$253,750.00	



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted	
	- General Construction Fu	nd								
EXPENSE										
Departr	ment 21 - Police									
Divisi	ion 150 - Operations									
Ac	tivity <b>521 - Law Enforcen</b>	ent								
Capital	Outlay									
3-91	Capital Outlay Other Impro	vements 2015 BP	.00	.00	.00	.00	.00	.00	1,072,202.00	
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Adopted	Automated Fingerprint ic	lentification System Up	ograde 2015 BP			1.0000	40,000.00	40,000.00	
	Adopted	Police Department Facilit	y 2015 BP				1.0000	1,000,000.00	1,000,000.00	
	Adopted	Recording System (Verin	t) Upgrade 2015 BP				1.0000	32,202.00	32,202.00	
								Adopted Totals	\$1,072,202.00	
		Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,072,202.00	
	Activity 521 - L	aw Enforcement Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,072,202.00	
	Division	L50 - Operations Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,072,202.00	
	Departn	nent 21 - Police Totals	\$368,506.98	\$110,419.07	\$0.00	\$0.00	\$0.00	\$0.00	\$1,325,952.00	
Departr	ment 22 - Fire									
Divisi	ion 000 - Administration									
Act	tivity <b>522 - Fire Control</b>									
Operati	ing Expenditures/Expenses									
5-20	Repair and Maintenance Se Maintenance	rvice Building	.00	430,677.81	281,957.24	183,573.00	.00	.00	.00	
	Operating Expe	nditures/Expenses Totals	\$0.00	\$430,677.81	\$281,957.24	\$183,573.00	\$0.00	\$0.00	\$0.00	
Capital	*									
2-02	Capital Outlay Building Imp	rovements	.00	.00	.00	52,000.00	37,000.00	.00	.00	
2-03	Capital Outlay Fire Station 8	k OR Hdqtr 2015 BP	.00	.00	.00	.00	.00	.00	400,000.00	
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Adopted	Fire Station Assessment/	Structural Study (Stati	ons 112, 114, 115			1.0000	400,000.00	400,000.00	
								Adopted Totals	\$400,000.00	
52-14	Capital Outlay Buildings Life	Guard Towers	956,241.75	188,365.31	.00	.00	.00	.00	.00	



Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted	
	34 - General Construction Fund								
EXPENS	SE .								
	irtment 22 - Fire								
Divi	vision 000 - Administration								
А	Activity 522 - Fire Control								
Capita	tal Outlay								
62-24	Capital Outlay Fire Station # 1 Upgrades 2015 B	.00	.00	.00	.00	.00	.00	200,000.00	
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Adopted FS # 1 Category 5	Upgrades 2015 BP				1.0000	200,000.00	200,000.00	
							Adopted Totals	\$200,000.00	
64-90	Machinery & Equipment Other Machinery / Equipment	20,035.43	.00	.00	.00	.00	.00	.00	
	Capital Outlay Tota	s1,078,353.56	\$253,324.05	\$0.00	\$6,142,000.00	\$37,000.00	\$0.00	\$600,000.00	
	Activity 522 - Fire Control Tota		\$684,001.86	\$281,957.24	\$6,325,573.00	\$37,000.00	\$0.00	\$600,000.00	
	Division 000 - Administration Total		\$684,001.86	\$281,957.24	\$6,325,573.00	\$37,000.00	\$0.00	\$600,000.00	
		\$1,078,353.56	\$684,001.86	\$281,957.24	\$6,325,573.00	\$37,000.00	\$0.00	\$600,000.00	
	Department 22 - Fire Total	als \$1,070,333.30	400 1,000100	4-0-70-1-1	1.7.				
Divi A	·	als \$1,076,333.30	,,	<b>4-3-773</b>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
Divi A <i>Capita</i>	rtment 41 - Public Works vision 000 - Administration Activity 522 - Fire Control	.00	.00	.00	400,000.00	90,243.00	400,000.00	.00	
Divi A <i>Capita</i> 62-02	rtment 41 - Public Works vision 000 - Administration Activity 522 - Fire Control ral Outlay						400,000.00	.00 110,000.00	
Divi A <i>Capita</i> 52-02	rtment 41 - Public Works  vision 000 - Administration  Activity 522 - Fire Control  tal Outlay  Capital Outlay Building Improvements	.00	.00	.00	400,000.00	90,243.00	•		
Divi A <i>Capita</i> 62-02	ritment 41 - Public Works  vision 000 - Administration  Activity 522 - Fire Control tal Outlay  Capital Outlay Building Improvements  Capital Outlay Software - 2015 BP  Budget Transactions  Level Transaction	.00	.00	.00	400,000.00	90,243.00 .00 <i>Number of Units</i>	.00	110,000.00  Total Amount	
Divi A <i>Capita</i> 52-02	rtment 41 - Public Works  vision 000 - Administration  Activity 522 - Fire Control tal Outlay  Capital Outlay Building Improvements  Capital Outlay Software - 2015 BP  Budget Transactions	.00	.00	.00	400,000.00	90,243.00 .00	.00  Cost Per Unit 110,000.00	110,000.00 <i>Total Amount</i> 110,000.00	
Divi A <i>Capita</i> 52-02	ritment 41 - Public Works  vision 000 - Administration  Activity 522 - Fire Control tal Outlay  Capital Outlay Building Improvements  Capital Outlay Software - 2015 BP  Budget Transactions  Level Transaction	.00	.00	.00	400,000.00	90,243.00 .00 <i>Number of Units</i>	.00	110,000.00  Total Amount	
Divi A <i>Capita</i> 52-02	ritment 41 - Public Works  vision 000 - Administration  Activity 522 - Fire Control tal Outlay  Capital Outlay Building Improvements  Capital Outlay Software - 2015 BP  Budget Transactions  Level Transaction	.00 .00	.00	.00	400,000.00 .00	90,243.00 .00 Number of Units 1.0000 \$90,243.00	.00  Cost Per Unit 110,000.00  Adopted Totals  \$400,000.00	110,000.00  Total Amount 110,000.00 \$110,000.00	
Divi A <i>Capita</i> 62-02	rtment 41 - Public Works vision 000 - Administration Activity 522 - Fire Control teal Outlay Capital Outlay Building Improvements Capital Outlay Software - 2015 BP  Budget Transactions Level Transaction Adopted Elevator update 2	.00 .00	.00 .00	.00 .00	400,000.00 .00	90,243.00 .00 <i>Number of Units</i> 1.0000	Cost Per Unit 110,000.00 Adopted Totals	110,000.00  Total Amount 110,000.00 \$110,000.00	
Divi A Capita 62-02 68-48	ritment 41 - Public Works rision 000 - Administration Activity 522 - Fire Control Fall Outlay Capital Outlay Building Improvements Capital Outlay Software - 2015 BP  Budget Transactions Level Transaction Adopted Elevator update 2  Capital Outlay Total	.00 .00	.00 .00	.00 .00	400,000.00 .00	90,243.00 .00 Number of Units 1.0000 \$90,243.00	.00  Cost Per Unit 110,000.00  Adopted Totals  \$400,000.00	110,000.00  Total Amount 110,000.00 \$110,000.00	
Divi A Capita 62-02 68-48 A Capita	Activity 525 - Emergency & Disaster Relief Svcs	.00 .00	.00 .00	.00 .00	400,000.00 .00	90,243.00 .00 Number of Units 1.0000 \$90,243.00	.00  Cost Per Unit 110,000.00  Adopted Totals  \$400,000.00	110,000.00  Total Amount 110,000.00 \$110,000.00	
Divi A Capita 62-02 68-48	Activity 522 - Fire Control  Budget Transactions  Level Transaction  Activity 522 - Fire Control  Capital Outlay Building Improvements  Capital Outlay Software - 2015 BP  Budget Transactions  Level Transaction  Adopted Elevator update 2  Capital Outlay Total  Activity 522 - Fire Control Total  Activity 525 - Emergency & Disaster Relief Svcs	.00 .00 015 BP 0/s \$0.00 als \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$400,000.00 \$400,000.00 \$400,000.00	90,243.00 .00 Number of Units 1.0000 \$90,243.00 \$90,243.00	.00  Cost Per Unit 110,000.00 Adopted Totals \$400,000.00 \$400,000.00	110,000.00  Total Amount 110,000.00 \$110,000.00 \$110,000.00 \$110,000.00	
Divi A Capita 52-02 58-48 A Capita	Activity 522 - Fire Control Budget Transactions  Level Transaction  Activity 522 - Fire Control Budget Transactions  Level Transaction  Activity 522 - Fire Control Adopted Elevator update 2  Capital Outlay Total  Activity 522 - Fire Control Total  Activity 525 - Emergency & Disaster Relief Svcs  tal Outlay  Machinery & Equipment Generators	.00 .00 .00 .00 .015 BP .01s \$0.00 .00 .00 .00 .00 .00 .00 .00 .00 .0	\$0.00 \$0.00	\$0.00 \$0.00	\$400,000.00 \$400,000.00 \$400,000.00	90,243.00 .00 Number of Units 1.0000 \$90,243.00 \$90,243.00	.00  Cost Per Unit 110,000.00 Adopted Totals \$400,000.00 \$400,000.00	110,000.00  Total Amount 110,000.00 \$110,000.00 \$110,000.00 \$110,000.00	
. Divi A Capita 62-02 68-48 A Capita 64-02	Activity 525 - Emergency & Disaster Relief Svcs  Activity 525 - Emergency & Disaster Relief Svcs  Capital Outlay Total  Activity 525 - Emergency & Disaster Relief Svcs  Capital Outlay Total	.00 .00 .00 .00 .015 BP .01s \$0.00 .00 .00 .00 .00 .00 .00 .00 .00 .0	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$400,000.00 \$400,000.00 \$400,000.00 \$150,000.00	90,243.00 .00 Number of Units 1.0000 \$90,243.00 \$90,243.00 3,364.00 \$3,364.00	.00  Cost Per Unit 110,000.00 Adopted Totals \$400,000.00 \$400,000.00  150,000.00 \$150,000.00	110,000.00  Total Amount 110,000.00 \$110,000.00 \$110,000.00 \$0.00	



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	4 - General Construction	r Fund	AHOUIL	AHOUIL	Amount	buuget	Amount	<u> </u>	2022 Adopted
EXPENS									
	tment 41 - Public Work	S							
Div	ision 000 - Administrati	ion							
	activity <b>544 - Mass Trans</b> <i>al Outlay</i>	sit Systems							
		Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$860,000.00	\$0.00	\$860,000.00	\$0.00
	Activity <b>544 - M</b>	ass Transit Systems Totals	\$0.00	\$0.00	\$0.00	\$860,000.00	\$0.00	\$860,000.00	\$0.00
	,	00 - Administration Totals	\$0.00	\$0.00	\$0.00	\$1,410,000.00	\$93,607.00	\$1,410,000.00	\$110,000.00
Div	ision 340 - Streets Alley								
	activity <b>541 - Road &amp; Str</b> ating Expenditures/Expenses								
31-10	Professional Services En	gineering/Architectural	.00	7,240.86	.00	.00	.00	.00	.00
31-90	Professional Services Ot	her Professional Services	.00	.00	.00	1,025,000.00	.00	.00	1,025,000.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	CRA - Wayfinding Signa	ge				1.0000	1,025,000.00	1,025,000.00
								Adopted Totals	\$1,025,000.00
46-40	Repair and Maintenance Maintenance	Service Other Repair	.00	6,780.00	.00	.00	.00	.00	.00
46-43	Repair and Maintenance Maint - 2015BP	e Service Other Repair &	.00	.00	.00	.00	.00	.00	50,000.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Palm Trail Median Impro	vements 2015 BP				1.0000	50,000.00	50,000.00
								Adopted Totals	\$50,000.00
49-90	Other Current Charges (	Other Current Charges	.00	17,800.00	.00	.00	.00	.00	.00
Capita	Operating E. al Outlay	xpenditures/Expenses Totals	\$0.00	\$31,820.86	\$0.00	\$1,025,000.00	\$0.00	\$0.00	\$1,075,000.00
63-05	Capital Outlay Germanto	own Rd Improvements	.00	.00	.00	.00	.00	.00	533,348.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FDOT TPA - Germantow	n Road				1.0000	533,348.00	533,348.00
								Adopted Totals	\$533,348.00
62.07	Capital Outlay Alleyway	Maintenance	.00	.00	.00	67,296.00	63,659.03	100,000.00	.00
63-07									



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	- General Construction Fu	nd							
EXPENSE									
Depart	ment 41 - Public Works								
Divis	,								
	ctivity 541 - Road & Street Outlay	Facilities							
53-11	Capital Outlay Bikepaths/Sic	dewalks	161,785.54	149,140.63	94,208.50	.00	.00	.00	.00
63-14	Capital Outlay Old School Scho	quare Pk Improvmnts	.00	.00	51,865.13	.00	.00	.00	.00
53-17	Capital Outlay Str Reconst /	Force Main Rplcmnt	.00	.00	12,850.00	6,224.00	6,224.00	.00	.00
63-20	Capital Outlay Osceola Pk /	Other Landscp Beaut	540,093.20	290,194.29	522,457.60	9,594,028.16	3,561,851.14	5,173,950.00	.00
53-31	Capital Outlay Barwick Park	Trail Resurfacing	.00	.00	.00	250,000.00	.00	250,000.00	.00
63-61	Capital Outlay Downtown Pe	edest Network	10,943.44	18,534.25	.00	.00	.00	.00	.00
58-08	Capital Outlay FDOT Barwic	k Rd Compl Street	.00	.00	.00	.00	.00	.00	269,376.00
	Budget Transactions <i>Level</i> Adopted	Transaction FDOT TPA - Barwick F	Road Ped/Bike Improvemo	ents			Number of Units 1.0000	Cost Per Unit 269,376.00 Adopted Totals	Total Amount 269,376.00 \$269,376.00
68-09	Capital Outlay FDOT-LAP Al	ley Enhancements	.00	.00	10,185.08	567,940.93	552,908.57	.00	.00
8-11	Capital Outlay FDOT Homev	vood Blvd	.00	.00	.00	953,605.00	901,039.00	953,605.00	30,000.00
	Budget Transactions <i>Level</i> Adopted	Transaction FDOT TPA - Homewoo	od Boulevard Reconstruct	ion			Number of Units 1.0000	Cost Per Unit 30,000.00 Adopted Totals	Total Amount 30,000.00 \$30,000.00
68-18	Capital Outlay NE 2 Ave/Sea	acrest Beautific Impr	365,406.54	57,338.94	25,900.00	.00	.00	.00	.00
58-19	Capital Outlay NE 3Rd Stree	et Scape Improvmnt	13,286.48	.00	.00	1,842,843.00	106,258.29	1,651,298.00	.00
8-38	Capital Outlay FDOT Lindell	Blvd Compl Street	.00	.00	.00	.00	.00	.00	537,506.00
	Budget Transactions <i>Level</i> Adopted	Transaction FDOT TPA - Lindell Bh	vd Ped/Bike Improvemer	nts			Number of Units 1.0000	Cost Per Unit 537,506.00 Adopted Totals	Total Amount 537,506.00 \$537,506.00



count	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	34 - General Construction	Fund							
Div	set with the second sec	Sidewalks							
-45 <sup>′</sup>	Capital Outlay George Bu	sh Blvd Roadway Reconst	.00	.00	.00	40,945.00	40,945.00	40,945.00	30,000.00
	Budget Transactions <i>Level</i> Adopted	<i>Transaction</i> FDOT TPA - George Bu	sh Boulevard Reconsti	ruction			Number of Units 1.0000	Cost Per Unit 30,000.00 Adopted Totals	Total Amount 30,000.00 \$30,000.00
-65	Capital Outlay SE 2 St - S	winton-SE 3 Av	69,125.05	.00	.00	.00	.00	.00	.00.
-66	Capital Outlay S Swinton-	SW/E 1St Signal	.00	110,948.53	39,406.57	.00	.00	.00	.00.
-69	Capital Outlay Block 19&2	20 Alley Improv	26,352.00	.00	.00	.00	.00	.00	.00.
-70	Capital Outlay NW 12th A	v-Atlantic/Mlk	2,132.10	.00	.00	.00	.00	.00	.00
-80	Capital Outlay Swinton &	Atlantic Inters	.00	90,404.29	60,691.26	29,404.45	.00	.00	.00
-86	Capital Outlay Alley Impro	ovements	382,804.54	896,661.07	1,838,879.04	5,033,043.02	2,454,969.14	.00	.00
87	Capital Outlay E Atl Gleas	on/Venitian Si	.00	118,495.40	.00	.00	.00	.00	.00
92	Capital Outlay SE 4th Av	Beautification	1,268.47	.00	.00	.00	.00	.00	.00
37	Capital Outlay Roadway F	Reconstrut 0-39	220,889.80	.00	11,253.90	56,446.42	.00	.00	.00
38	Capital Outlay Local Int-L	owson Mil Trai	32,321.90	715,468.78	167,378.29	7,946.23	3,972.00	.00	.00
39	Capital Outlay NW 5th Av	re-CRA	.00	178,603.59	317,095.53	83,215.53	83,215.53	.00	.00
45	Capital Outlay W Atlantic	/ I-95 Inter	44,101.00	.00	.00	.00	.00	.00	.00
47	Capital Outlay NW Neighb	oorhood Redesign	.00	14,750.00	742,794.53	833,315.47	108,011.79	.00	1,600,000.00
	Budget Transactions  Level  Adopted	Transaction CRA - Northwest Neigh	borhood Improvemen	ts			Number of Units 1.0000	Cost Per Unit 1,600,000.00 Adopted Totals	Total Amount 1,600,000.00 \$1,600,000.00
		Capital Outlay Totals	\$1,870,510.06	\$2,640,539.77	\$3,894,965.43	\$27,080,849.21	\$7,883,353.49	\$15,884,394.00	\$3,000,230.00
	Activity <b>541 - Road</b> Activity <b>545 - Parking Fac</b> tal Outlay	& Street Facilities Totals ility	\$1,870,510.06	\$2,672,360.63	\$3,894,965.43	\$28,105,849.21	\$7,883,353.49	\$15,884,394.00	\$4,075,230.00
-90	Machinery & Equipment ( Equipment	Other Machinery /	272,063.06	42,304.55	.00	.00	.00	.00	.00
		Capital Outlay Totals	\$272,063.06	\$42,304.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity <b>54</b> !	<b>5 - Parking Facility</b> Totals	\$272,063.06	\$42,304.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted	
	34 - General Construction Fund	7 tillodite	7 tillodite	Timodife	Daaget	Autoute	Litay	2022 / Naopted	
EXPENS	SE								
Depa	rtment 41 - Public Works								
	Division 340 - Streets Alleys Sidewalks Totals	\$2,142,573.12	\$2,714,665.18	\$3,894,965.43	\$28,105,849.21	\$7,883,353.49	\$15,884,394.00	\$4,075,230.00	
	Department 41 - Public Works Totals	\$2,142,573.12	\$2,714,665.18	\$3,894,965.43	\$29,515,849.21	\$7,976,960.49	\$17,294,394.00	\$4,185,230.00	
Depa	rtment 72 - Parks & Recreation								
Div	vision 715 - Beach Improvement								
	Activity 572 - Parks & Recreation al Outlay								
63-90	Capital Outlay Other Improvements	289,381.74	38,425.36	.00	.00	.00	.00	.00	
	Capital Outlay Totals	\$289,381.74	\$38,425.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Activity 572 - Parks & Recreation Totals	\$289,381.74	\$38,425.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Division <b>715 - Beach Improvement</b> Totals	\$289,381.74	\$38,425.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Div	vision 716 - Miller Park								
	Activity <b>572 - Parks &amp; Recreation</b>								
62-10	Capital Outlay Buildings	17,925.00	12,825.00	.00	.00	.00	.00	.00	
63-90	Capital Outlay Other Improvements	75,496.40	.00	.00	.00	.00	.00	.00	
	Capital Outlay Totals	\$93,421.40	\$12,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Activity 572 - Parks & Recreation Totals	\$93,421.40	\$12,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Division <b>716 - Miller Park</b> Totals	\$93,421.40	\$12,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Div	vision 730 - Parks								
	Activity <b>572 - Parks &amp; Recreation</b> Sating Expenditures/Expenses								
46-40	Repair and Maintenance Service Other Repair Maintenance	8,574.80	.00	.00	.00	.00	.00	.00	
	Operating Expenditures/Expenses Totals	\$8,574.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	tal Outlay								
63-20	Capital Outlay Osceola Pk / Other Landscp Beaut	1,401,414.65	.00	.00	.00	.00	.00	.00	
63-90	Capital Outlay Other Improvements	.00	.00	198,447.36	.00	.00	.00	.00	
63-91	Capital Outlay Other Improvements 2015 BP	.00	.00	.00	.00	.00	.00	289,275.00	
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Adopted Currie Commons Demo	& New Restroom 201	5 BP			1.0000	289,275.00	289,275.00	
							Adopted Totals	\$289,275.00	
	Capital Outlay Totals	\$1,401,414.65	\$0.00	\$198,447.36	\$0.00	\$0.00	\$0.00	\$289,275.00	
	Activity <b>572 - Parks &amp; Recreation</b> Totals	\$1,409,989.45	\$0.00	\$198,447.36	\$0.00	\$0.00	\$0.00	\$289,275.00	
	Division <b>730 - Parks</b> Totals	\$1,409,989.45	\$0.00	\$198,447.36	\$0.00	\$0.00	\$0.00	\$289,275.00	



Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted	
Fund 33	4 - General Construction Fund								
EXPENS	E								
Depar	tment 72 - Parks & Recreation								
Divi	sion 734 - Community Center								
	ctivity <b>572 - Parks &amp; Recreation</b> ting Expenditures/Expenses								
46-20	Repair and Maintenance Service Building Maintenance	137,100.00	.00	.00	.00	.00	.00	.00	
	Operating Expenditures/Expenses Totals	\$137,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
,	al Outlay								
52-10	Capital Outlay Buildings	12,075.60	.00	.00	.00	.00	.00	.00	
	Capital Outlay Totals	\$12,075.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Activity 572 - Parks & Recreation Totals	\$149,175.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Division 734 - Community Center Totals	\$149,175.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Divi	sion 735 - Veterans Park								
	ctivity <b>572 - Parks &amp; Recreation</b> al Outlay								
53-90	Capital Outlay Other Improvements	518,751.51	.00	.00	.00	.00	.00	.00	
	Capital Outlay Totals	\$518,751.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Activity 572 - Parks & Recreation Totals	\$518,751.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Division <b>735 - Veterans Park</b> Totals	\$518,751.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Divi	sion 736 - Pompey Park								
	ctivity <b>572 - Parks &amp; Recreation</b> hting Expenditures/Expenses								
31-10	Professional Services Engineering/Architectural	220,264.60	322,893.40	.00	.00	.00	.00	.00	
46-40	Repair and Maintenance Service Other Repair Maintenance	.00	.00	.00	.00	11,373.92	.00	.00	
	Operating Expenditures/Expenses Totals	\$220,264.60	\$322,893.40	\$0.00	\$0.00	\$11,373.92	\$0.00	\$0.00	
	al Outlay								
62-02	Capital Outlay Building Improvements	.00	.00	.00	400,000.00	260,685.39	.00	.00	
62-10	Capital Outlay Buildings	.00	.00	.00	2,077,712.00	122,302.00	2,500,000.00	.00	
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$2,477,712.00	\$382,987.39	\$2,500,000.00	\$0.00	
	Activity <b>572 - Parks &amp; Recreation</b> Totals	\$220,264.60	\$322,893.40	\$0.00	\$2,477,712.00	\$394,361.31	\$2,500,000.00	\$0.00	
	Division <b>736 - Pompey Park</b> Totals	\$220,264.60	\$322,893.40	\$0.00	\$2,477,712.00	\$394,361.31	\$2,500,000.00	\$0.00	
Divi	sion 772 - Improvements								
А	ctivity <b>572 - Parks &amp; Recreation</b> ting Expenditures/Expenses								
31-90	Professional Services Other Professional Services	9,846.42	.00	.00	.00	.00	.00	.00	



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted	
Fund 33	34 - General Construction	Fund								
EXPENS	SE .									
Depar	rtment 72 - Parks & Recr	eation								
Divi	rision 772 - Improvement	ts								
А	Activity 572 - Parks & Rec	creation								
Opera	ating Expenditures/Expenses									
46-40	Repair and Maintenance S Maintenance	Service Other Repair	18,570.00	.00	.00	.00	.00	.00	350,000.00	
	<b>Budget Transactions</b>									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Adopted	CRA - Seacrest Sod Rep	lacement				1.0000	350,000.00	350,000.00	
								Adopted Totals	\$350,000.00	
	Operating Ex	penditures/Expenses Totals	\$28,416.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	
Capita	al Outlay									
63-14	Capital Outlay Old School	Square Pk Improvmnts	50,352.37	232,526.93	.00	161,441.40	161,441.40	.00	.00	
63-55	Capital Outlay DBCA-Delr	ay Cultural -CRA	27,260.28	1,548.01	.00	.00	.00	.00	.00	
		Capital Outlay Totals	\$77,612.65	\$234,074.94	\$0.00	\$161,441.40	\$161,441.40	\$0.00	\$0.00	
	Activity 572 - F	Parks & Recreation Totals	\$106,029.07	\$234,074.94	\$0.00	\$161,441.40	\$161,441.40	\$0.00	\$350,000.00	
	•	<b>'2 - Improvements</b> Totals	\$106,029.07	\$234,074.94	\$0.00	\$161,441.40	\$161,441.40	\$0.00	\$350,000.00	
		Parks & Recreation Totals	\$2,787,013.37	\$608,218.70	\$198,447.36	\$2,639,153.40	\$555,802.71	\$2,500,000.00	\$639,275.00	
Depar	rtment 75 - Recreation Fa									
	rision 770 - Tennis Center									
	Activity 575 - Special Rec									
	ating Expenditures/Expenses									
46-43	Repair and Maintenance 9 Maint - 2015BP	Service Other Repair &	.00	.00	.00	.00	.00	.00	40,000.00	
	<b>Budget Transactions</b>									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Adopted	Locker Room Renovation	n DBST 2015 BP				1.0000	40,000.00	40,000.00	
								Adopted Totals	\$40,000.00	
	Operating Ex	penditures/Expenses Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
	Activity 575 - Special Re	ecreation Facilities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
	,	'0 - Tennis Centers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
		ecreation Facilities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
Depar	rtment 85 - Debt Service									
	rision 850 - Debt Service									
А	Activity 517 - Debt Service	e Payments								
71-50	Debt Service Principal Lea	ase/Purchase	.00	.00	.00	644,000.00	644,000.00	183,572.00	183,572.00	
							0.1,000.00	100,07,2100		



Account			2018 Actual	2019 Actual	2020 Actual	2021 Amended	2021 Actual	2022 Department	
ACCOUNT	Account Description		Amount	Amount	Amount	Budget	Amount	Entry	2022 Adopted
Fund 33	4 - General Construction F	und							
EXPENS	E								
Depar	tment 85 - Debt Service								
Div	sion 850 - Debt Service								
	ctivity <b>517 - Debt Service</b> Service	Payments							
		Debt Service Totals	\$0.00	\$0.00	\$0.00	\$644,000.00	\$644,000.00	\$183,572.00	\$183,572.00
	Activity 517 - Debt 9	Service Payments Totals	\$0.00	\$0.00	\$0.00	\$644,000.00	\$644,000.00	\$183,572.00	\$183,572.00
	Division 8	50 - Debt Service Totals	\$0.00	\$0.00	\$0.00	\$644,000.00	\$644,000.00	\$183,572.00	\$183,572.00
	Department	85 - Debt Service Totals	\$0.00	\$0.00	\$0.00	\$644,000.00	\$644,000.00	\$183,572.00	\$183,572.00
Depar	tment 90 - Miscellaneous								
Div	sion 260 - Renewal & Re	placement							
	ctivity <b>519 - Other Gen. G</b>	ovt. Services							
34-90	Other Contractual Services Services	Other Contractual	.00	.00	188,936.74	.00	74,498.26	.00	.00
46-15	Repair and Maintenance Se Maintenance	ervice Equipment	.00	102,248.50	.00	.00	.00	.00	.00
46-20	Repair and Maintenance Se Maintenance	ervice Building	230,213.00	59,423.62	.00	.00	.00	.00	.00
46-21	Repair and Maintenance Se Maintenance 2015 BP	ervice Building	.00	.00	.00	.00	.00	.00	76,122.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Neighborhood Resource	Center Rehabilitation	2015 BP			1.0000	76,122.00	76,122.00
								Adopted Totals	\$76,122.00
51-21	Office Supplies Office Equi	p < 5000 - 2015 BP	.00	.00	.00	.00	.00	.00	989,902.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	PC Replacement 2015 Bl					1.0000	150,000.00	150,000.00
	Adopted	Police Department Lapto	ps 2015 BP				1.0000	839,902.00	839,902.00
								Adopted Totals	\$989,902.00
51-25	Office Supplies Computer S	Software	.00	.00	3,240.00	.00	.00	.00	.00
52-27	Operating Supplies Equipm	nent < \$5,000	.00	115,460.31	.00	.00	.00	.00	.00
	Operating Exp	enditures/Expenses Totals	\$230,213.00	\$277,132.43	\$192,176.74	\$0.00	\$74,498.26	\$0.00	\$1,066,024.00
Capit	al Outlay								
	Capital Outlay Buildings		283,269.40	.00	.00	.00	.00	.00	.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual	2022 Department Entry	2022 Adopted
Account Fund 33	4 - General Construction	Fund	Amount	Amount	Amount	Budget	Amount	Entry	2022 Adopted
EXPENSI		1 4114							
	tment 90 - Miscellaneo	us							
	ision 260 - Renewal & R								
	ctivity 519 - Other Gen.	•							
Capita	al Outlay								
62-25	Capital Outlay City Hall F	Facility 2015 BP	.00	.00	.00	.00	.00	.00	1,005,096.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	City Hall Facility 2015 BP					1.0000	1,005,096.00	1,005,096.00
								Adopted Totals	\$1,005,096.00
63-90	Capital Outlay Other Imp	provements	44,210.00	.00	.00	.00	.00	.00	.00
64-12	Machinery & Equipment	Office Equipment	34,019.91	.00	.00	.00	.00	.00	.00
64-16	Machinery & Equipment	Computer Equipment - 2015	.00	.00	.00	.00	.00	.00	510,000.00
	BP								,
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Application Server Replace	ement 2015 BP				1.0000	510,000.00	510,000.00
								Adopted Totals	\$510,000.00
64-90	Machinery & Equipment Equipment	Other Machinery /	.00	35,000.00	.00	.00	.00	.00	.00
68-10	Capital Outlay Software		133,996.08	3,750.00	.00	443,879.38	93,197.55	.00	.00
		Capital Outlay Totals	\$495,495.39	\$38,750.00	\$0.00	\$443,879.38	\$93,197.55	\$0.00	\$1,515,096.00
	Activity 519 - Other	Gen. Govt. Services Totals	\$725,708.39	\$315,882.43	\$192,176.74	\$443,879.38	\$167,695.81	\$0.00	\$2,581,120.00
	ctivity <b>572 - Parks &amp; Re</b> al Outlay	ecreation							
63-90	Capital Outlay Other Imp	provements	205,807.00	.00	.00	.00	.00	.00	.00
		Capital Outlay Totals	\$205,807.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity <b>572 -</b>	Parks & Recreation Totals	\$205,807.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 260 - Rene	wal & Replacement Totals	\$931,515.39	\$315,882.43	\$192,176.74	\$443,879.38	\$167,695.81	\$0.00	\$2,581,120.00
Divi	ision 790 - Old School S	quare							
	activity <b>579 - Other Cult</b> ating Expenditures/Expenses	*							
46-20	Repair and Maintenance Maintenance	Service Building	.00	243,552.24	94,714.76	.00	.00	.00	.00.
	Operating Ex	xpenditures/Expenses Totals	\$0.00	\$243,552.24	\$94,714.76	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 579 - Other	Culture/Recreation Totals	\$0.00	\$243,552.24	\$94,714.76	\$0.00	\$0.00	\$0.00	\$0.00
	Division 700	- Old School Square Totals	\$0.00	\$243,552.24	\$94,714.76	\$0.00	\$0.00	\$0.00	\$0.00



Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted	
Fund 33	34 - General Construction Fund								
EXPENS	SE .								
Depa	rtment 90 - Miscellaneous								
Div	rision 900 - Miscellaneous Expenditures								
	Activity 519 - Other Gen. Govt. Services ating Expenditures/Expenses								
31-10	Professional Services Engineering/Architectural	24,900.00	114,588.80	.00	.00	.00	.00	.00	
31-11	Professional Services Investment Services	5,498.12	5,544.77	3,895.06	3,525.00	2,603.43	3,525.00	.00	
31-90	Professional Services Other Professional Services	102,000.00	.00	2,000.00	.00	2,000.00	2,000.00	.00	
52-27	Operating Supplies Equipment < \$5,000	.00	11,875.00	.00	.00	.00	.00	.00	
Conit	Operating Expenditures/Expenses Totals	\$132,398.12	\$132,008.57	\$5,895.06	\$3,525.00	\$4,603.43	\$5,525.00	\$0.00	
64-90	al Outlay  Machinery & Equipment Other Machinery / Equipment	440,440.00	.00	.00	.00	.00	.00	.00	
68-10	Capital Outlay Software	.00	74,448.77	43,500.00	.00	.00	.00	.00	
68-48	Capital Outlay Software - 2015 BP	.00	.00	.00	.00	.00	.00	1,225,000.00	
	Budget Transactions  Level Transaction  Adopted Access Control Softwar  Adopted Development Services S					Number of Units 1.0000 1.0000	Cost Per Unit 125,000.00 1,100,000.00	Total Amount 125,000.00 1,100,000.00	
							Adopted Totals	\$1,225,000.00	
	Capital Outlay Totals	\$440,440.00	\$74,448.77	\$43,500.00	\$0.00	\$0.00	\$0.00	\$1,225,000.00	
	Activity <b>519 - Other Gen. Govt. Services</b> Totals  Activity <b>572 - Parks &amp; Recreation</b> al Outlay	\$572,838.12	\$206,457.34	\$49,395.06	\$3,525.00	\$4,603.43	\$5,525.00	\$1,225,000.00	
62-10	Capital Outlay Buildings	15,180.00	.00	.00	.00	.00	.00	.00	
	Capital Outlay Totals	\$15,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Activity 572 - Parks & Recreation Totals	\$15,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Division 900 - Miscellaneous Expenditures Totals	\$588,018.12	\$206,457.34	\$49,395.06	\$3,525.00	\$4,603.43	\$5,525.00	\$1,225,000.00	
	Department 90 - Miscellaneous Totals	\$1,519,533.51	\$765,892.01	\$336,286.56	\$447,404.38	\$172,299.24	\$5,525.00	\$3,806,120.00	
Div	rtment 91 - Transfers rision 910 - Transfers Activity 581 - Inter-Fund Group Xfrs Out								
91-77	r Uses  Non-Operating Transfers Transfers to Beach Rest Fnd (332	.00	.00	.00	.00	.00	.00	145,783.00	
	Other Uses Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,783.00	
	Activity 581 - Inter-Fund Group Xfrs Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,783.00	
	Division 910 - Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,783.00	



ccount	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted	
	4 - General Construction Fund	Amount	Amount	Amount	Dudget	Amount	Liftiy	2022 Adopted	
EXPENSE									
	tment 91 - Transfers								
Divi	sion 920 - Intra-Fund								
	ctivity 559 - Other Economic Environment s and Aids								
1-20	Aid to Government Agencies CRA Other	60,425.45	320,673.74	47,119.63	.00	.00	.00	.00	
	Grants and Aids Totals	\$60,425.45	\$320,673.74	\$47,119.63	\$0.00	\$0.00	\$0.00	\$0.00	
,	Activity 559 - Other Economic Environment Totals	\$60,425.45	\$320,673.74	\$47,119.63	\$0.00	\$0.00	\$0.00	\$0.00	
	Division <b>920 - Intra-Fund</b> Totals	\$60,425.45	\$320,673.74	\$47,119.63	\$0.00	\$0.00	\$0.00	\$0.00	
	Department 91 - Transfers Totals	\$60,425.45	\$320,673.74	\$47,119.63	\$0.00	\$0.00	\$0.00	\$145,783.00	
	EXPENSE TOTALS	\$7,956,405.99	\$5,203,870.56	\$4,758,776.22	\$39,571,979.99	\$9,386,062.44	\$19,983,491.00	\$10,925,932.00	
	Fund 334 - General Construction Fund Totals								
	REVENUE TOTALS	\$8,825,914.48	\$6,310,468.63	\$11,996,571.78	\$39,743,979.99	\$13,029,613.29	\$200,000.00	\$10,925,932.00	
	EXPENSE TOTALS	\$7,956,405.99	\$5,203,870.56	\$4,758,776.22	\$39,571,979.99	\$9,386,062.44	\$19,983,491.00	\$10,925,932.00	
	Fund 334 - General Construction Fund Totals	\$869,508.49	\$1,106,598.07	\$7,237,795.56	\$172,000.00	\$3,643,550.85	(\$19,783,491.00)	\$0.00	
ınd <b>37</b>	7 - One Cent Sales Tax	4	4=/===/=====	4.,,	<b>4-1-4-111</b>	45/5 12/555155	(+==,===,	4	
REVENU									
	tment 00 - Administration								
	sion 000 - Administration								
Interg	novernmental Revenue								
31-496	Federal Grants FDOT/NE 2nd Ave/Seacrest Beautif	732,455.13	533,017.52	638,910.55	.00	(136,817.41)	.00	.00	
34-010	State Grants Atlantic Dunes Park Improvements	.00	7,989.60	147,010.40	300,000.00	(155,000.00)	300,000.00	.00	
5-181	State Revenue Sharing One Cent Sales Tax Distr	4,588,592.34	4,833,728.52	4,579,432.89	4,351,500.00	5,248,126.65	4,351,500.00	4,950,725.00	
	Intergovernmental Revenue Totals	\$5,321,047.47	\$5,374,735.64	\$5,365,353.84	\$4,651,500.00	\$4,956,309.24	\$4,651,500.00	\$4,950,725.00	
Miscel	llaneous Revenues								
51-102	Interest & Other Earnings Interest Investments	539,082.15	914,714.30	397,010.29	232,632.00	30,451.71	26,000.00	30,000.00	
9-100	Other Miscellaneous Revenues Miscellaneous Revenue	.00	.00	20,083.86	.00	.00	.00	.00	
	Miscellaneous Revenues Totals	\$539,082.15	\$914,714.30	\$417,094.15	\$232,632.00	\$30,451.71	\$26,000.00	\$30,000.00	
	Source, Continued								
)1-101	Budgetary Account Prior Year Surplus	.00	.00	.00	13,880,352.00	.00	13,825,166.00	4,013,200.00	
3-010	Prior Year Encumbrances Prior Year Encumbrances	.00	.00	.00	4,341,628.59	.00	.00	.00	
	Other Source, Continued Totals	\$0.00	\$0.00	\$0.00	\$18,221,980.59	\$0.00	\$13,825,166.00	\$4,013,200.00	
	Division <b>000 - Administration</b> Totals	\$5,860,129.62	\$6,289,449.94	\$5,782,447.99	\$23,106,112.59	\$4,986,760.95	\$18,502,666.00	\$8,993,925.00	
	Department <b>00 - Administration</b> Totals	\$5,860,129.62	\$6,289,449.94	\$5,782,447.99	\$23,106,112.59	\$4,986,760.95	\$18,502,666.00	\$8,993,925.00	
	REVENUE TOTALS	\$5,860,129.62	\$6,289,449.94	\$5,782,447.99	\$23,106,112.59	\$4,986,760.95	\$18,502,666.00	\$8,993,925.00	



Account Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted	
Account Account Description  Fund 377 - One Cent Sales Tax	AMOUNT	AHOUHL	Amount	buuget	Amount	EHUY	2022 Adopted	
EXPENSE								
Department 16 - Information Technology								
Division 000 - Administration								
Activity 516 - Information Systems								
Capital Outlay								
G3-90 Capital Outlay Other Improvements	.00	38,238.00	12,878.20	.00	.00	.00	.00	
Machinery & Equipment Closed Captioning Equip	.00	.00	81,235.53	.00	.00	.00	.00	
Capital Outlay Totals	\$0.00	\$38,238.00	\$94,113.73	\$0.00	\$0.00	\$0.00	\$0.00	
Activity 516 - Information Systems Totals	\$0.00	\$38,238.00	\$94,113.73	\$0.00	\$0.00	\$0.00	\$0.00	
Division <b>000 - Administration</b> Totals	\$0.00	\$38,238.00	\$94,113.73	\$0.00	\$0.00	\$0.00	\$0.00	
Department 16 - Information Technology Totals	\$0.00	\$38,238.00	\$94,113.73	\$0.00	\$0.00	\$0.00	\$0.00	
Department 21 - Police								
Division 110 - Support Bureau								
Activity 521 - Law Enforcement								
Capital Outlay								
S2-10 Capital Outlay Buildings	77,994.00	.00	.00	.00	.00	.00	.00	
Capital Outlay Totals	\$77,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Activity <b>521 - Law Enforcement</b> Totals	\$77,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Division 110 - Support Bureau Totals	\$77,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department 21 - Police Totals	\$77,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department 22 - Fire								
Division 000 - Administration								
Activity <b>522 - Fire Control</b> Capital Outlay								
52-10 Capital Outlay Buildings	31,200.00	.00	22,895.00	110,000.00	.00	110,000.00	.00	
2-23 Capital Outlay Fire Station #3 Rebuild	.00	.00	18,041.53	6,000,000.00	.00	6,000,000.00	.00	
Capital Outlay Totals	\$31,200.00	\$0.00	\$40,936.53	\$6,110,000.00	\$0.00	\$6,110,000.00	\$0.00	
Activity <b>522 - Fire Control</b> Totals	\$31,200.00	\$0.00	\$40,936.53	\$6,110,000.00	\$0.00	\$6,110,000.00	\$0.00	
Division <b>000 - Administration</b> Totals	\$31,200.00	\$0.00	\$40,936.53	\$6,110,000.00	\$0.00	\$6,110,000.00	\$0.00	
Department 22 - Fire Totals	\$31,200.00	\$0.00	\$40,936.53	\$6,110,000.00	\$0.00	\$6,110,000.00	\$0.00	
Department 41 - Public Works								
Division 340 - Streets Alleys Sidewalks								
Activity 541 - Road & Street Facilities Operating Expenditures/Expenses								
3-15 Road Materials & Supplies Repairs / Other Road Materials	.00	262,007.08	.00	64,836.55	64,836.55	.00	.00	
Operating Expenditures/Expenses Totals	\$0.00	\$262,007.08	\$0.00	\$64,836.55	\$64,836.55	\$0.00	\$0.00	



Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted	
	77 - One Cent Sales Tax						,		
EXPENS	E								
Depa	rtment 41 - Public Works								
Div	ision 340 - Streets Alleys Sidewalks								
	Activity 541 - Road & Street Facilities al Outlay								
63-03	Capital Outlay Roadway Restoration	.00	.00	.00	2,274,910.50	1,159,373.61	2,500,000.00	2,500,000.00	
63-04	Capital Outlay Island Drive Bridge Maintenance	.00	.00	.00	1,339,649.50	.00	1,114,560.00	.00	
63-11	Capital Outlay Bikepaths/Sidewalks	.00	.00	.00	1,200,000.00	345,461.09	1,200,000.00	.00	
63-17	Capital Outlay Str Reconst / Force Main Rplcmnt	.00	1,059,881.22	1,156,729.78	519,093.50	406,608.12	.00	.00	
53-90	Capital Outlay Other Improvements	.00	40,813.56	365,232.24	66,910.47	36,629.45	.00	.00	
58-01	Capital Outlay Catherine Dr & Linton Bld Inters	.00	.00	8,326.81	466,673.19	5,092.11	450,000.00	.00	
68-02	Capital Outlay Swinton Av- NE 4th St to NW 22nd	.00	.00	.00	800,000.00	170,511.11	800,000.00	.00	
68-03	Capital Outlay Tropic Isles	.00	.00	113,044.32	1,442,160.55	177,044.68	1,234,563.00	1,980,000.00	
68-18	Capital Outlay NE 2 Ave/Seacrest Beautific Impr	934,618.78	1,719,155.72	1,109,643.53	1,202,596.39	603,512.19	200,000.00	.00	
69-41	Capital Outlay Marine Way Seawall Constr	.00	282,509.49	2,959,585.80	2,259,529.28	1,191,515.03	.00	.00	
	Capital Outlay Totals	\$934,618.78	\$3,102,359.99	\$5,712,562.48	\$11,571,523.38	\$4,095,747.39	\$7,499,123.00	\$4,480,000.00	
	Activity 541 - Road & Street Facilities Totals	\$934,618.78	\$3,364,367.07	\$5,712,562.48	\$11,636,359.93	\$4,160,583.94	\$7,499,123.00	\$4,480,000.00	
	Activity <b>545 - Parking Facility</b> al Outlay								
63-90	Capital Outlay Other Improvements	.00	399,741.50	.00	.00	.00	.00	.00	
	Capital Outlay Totals	\$0.00	\$399,741.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Activity <b>545 - Parking Facility</b> Totals	\$0.00	\$399,741.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Division 340 - Streets Alleys Sidewalks Totals	\$934,618.78	\$3,764,108.57	\$5,712,562.48	\$11,636,359.93	\$4,160,583.94	\$7,499,123.00	\$4,480,000.00	
Div	ision <b>361 - Project Management</b>								
	Activity 519 - Other Gen. Govt. Services al Outlay								
63-90	Capital Outlay Other Improvements	.00	119,072.40	.00	.00	.00	.00	1,000,000.00	
	Capital Outlay Totals	\$0.00	\$119,072.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	
	Activity 519 - Other Gen. Govt. Services Totals	\$0.00	\$119,072.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	
	Division <b>361 - Project Management</b> Totals	\$0.00	\$119,072.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	
	Department 41 - Public Works Totals	\$934,618.78	\$3,883,180.97	\$5,712,562.48	\$11,636,359.93	\$4,160,583.94	\$7,499,123.00	\$5,480,000.00	
Depa	rtment 71 - Library								
	ision 800 - Library								
	Activity 571 - Libraries								
64-90	al Outlay  Machinery & Equipment Other Machinery /  Equipment	114,000.00	262,260.00	.00	.00	.00	.00	.00	



Account Account Des	regintion	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted	
Account Account Des		Amount	Amount	AIIIOUIIL	<u> </u>	AMOUNT	Elitry	2022 Adopted	
EXPENSE	odies I da								
Department <b>71 - Li</b>	hrary								
Division 800 - Li	•								
Activity <b>571</b> -	•								
Capital Outlay									
	Capital Outlay Totals	\$114,000.00	\$262,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Activity <b>571 - Libraries</b> Totals	\$114,000.00	\$262,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Division <b>800 - Library</b> Totals	\$114,000.00	\$262,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Department 71 - Library Totals	\$114,000.00	\$262,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department 72 - Pa									
•	each Improvement								
	Parks & Recreation								
Capital Outlay									
G3-02 Capital Outla	ay Atlantic Dunes Park	.00	.00	.00	885,000.00	10,832.53	885,000.00	.00	
3-90 Capital Outla	ay Other Improvements	.00	7,989.60	196,706.65	115,408.75	76,281.79	.00	.00	
	Capital Outlay Totals	\$0.00	\$7,989.60	\$196,706.65	\$1,000,408.75	\$87,114.32	\$885,000.00	\$0.00	
Activ	rity 572 - Parks & Recreation Totals	\$0.00	\$7,989.60	\$196,706.65	\$1,000,408.75	\$87,114.32	\$885,000.00	\$0.00	
	n <b>715 - Beach Improvement</b> Totals	\$0.00	\$7,989.60	\$196,706.65	\$1,000,408.75	\$87,114.32	\$885,000.00	\$0.00	
Division 730 - Pa	arks								
Activity <b>572 -</b> I	Parks & Recreation								
	ay Osceola Pk / Other Landscp Beaut	77,302.20	1,077,394.88	2,403,419.80	112,052.49	96,030.28	.00	.00	
3-90 Capital Outla	ay Other Improvements	.00	8,800.00	.00	.00	.00	.00	.00	
	Capital Outlay Totals	\$77,302.20	\$1,086,194.88	\$2,403,419.80	\$112,052.49	\$96,030.28	\$0.00	\$0.00	
Activ	rity 572 - Parks & Recreation Totals	\$77,302.20	\$1,086,194.88	\$2,403,419.80	\$112,052.49	\$96,030.28	\$0.00	\$0.00	
71001	Division <b>730 - Parks</b> Totals	\$77,302.20	\$1,086,194.88	\$2,403,419.80	\$112,052.49	\$96,030.28	\$0.00	\$0.00	
Departn	nent 72 - Parks & Recreation Totals	\$77,302.20	\$1,094,184.48	\$2,600,126.45	\$1,112,461.24	\$183,144.60	\$885,000.00	\$0.00	
Department <b>75 - R</b>									
Division 300 - Ca	apital Outlay								
Activity 572 - I	Parks & Recreation								
Capital Outlay									
3-06 Capital Outla	ay Golf Course Renovations	.00	.00	.00	700,000.00	584,067.83	700,000.00	.00	
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$700,000.00	\$584,067.83	\$700,000.00	\$0.00	
Activ	rity 572 - Parks & Recreation Totals	\$0.00	\$0.00	\$0.00	\$700,000.00	\$584,067.83	\$700,000.00	\$0.00	
	Division 300 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$700,000.00	\$584,067.83	\$700,000.00	\$0.00	
Denartme	ent <b>75 - Recreation Facilities</b> Totals	\$0.00	\$0.00	\$0.00	\$700,000.00	\$584,067.83	\$700,000.00	\$0.00	



Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted	
	7 - One Cent Sales Tax	Amount	Amount	Amount	Duaget	Amount	Litay	2022 Adopted	
EXPENSE									
	tment 85 - Debt Service								
	sion 850 - Debt Service								
	ctivity 517 - Debt Service Payments								
	Service								
1-41	Debt Service Principal 1999-Rev Bond	2,500,000.00	2,980,000.00	3,035,000.00	3,095,000.00	3,095,000.00	3,155,000.00	3,155,000.00	
2-41	Debt Service Interest 1999 Rev Bond	452,720.00	532,514.14	486,480.86	420,175.00	420,175.00	358,925.00	358,925.00	
	Debt Service Totals	\$2,952,720.00	\$3,512,514.14	\$3,521,480.86	\$3,515,175.00	\$3,515,175.00	\$3,513,925.00	\$3,513,925.00	
	Activity 517 - Debt Service Payments Totals	\$2,952,720.00	\$3,512,514.14	\$3,521,480.86	\$3,515,175.00	\$3,515,175.00	\$3,513,925.00	\$3,513,925.00	
	Division <b>850 - Debt Service</b> Totals	\$2,952,720.00	\$3,512,514.14	\$3,521,480.86	\$3,515,175.00	\$3,515,175.00	\$3,513,925.00	\$3,513,925.00	
	Department 85 - Debt Service Totals	\$2,952,720.00	\$3,512,514.14	\$3,521,480.86	\$3,515,175.00	\$3,515,175.00	\$3,513,925.00	\$3,513,925.00	
Depar	ment 90 - Miscellaneous								
	sion 260 - Renewal & Replacement								
А	ctivity 541 - Road & Street Facilities								
Opera	ting Expenditures/Expenses								
5-14	Repair and Maintenance Service Citywide Bridge Repair & Maint.	.00	45,809.41	60,448.58	39,551.42	26,972.90	.00	.00	
	Operating Expenditures/Expenses Totals	\$0.00	\$45,809.41	\$60,448.58	\$39,551.42	\$26,972.90	\$0.00	\$0.00	
	Activity 541 - Road & Street Facilities Totals	\$0.00	\$45,809.41	\$60,448.58	\$39,551.42	\$26,972.90	\$0.00	\$0.00	
	Division 260 - Renewal & Replacement Totals	\$0.00	\$45,809.41	\$60,448.58	\$39,551.42	\$26,972.90	\$0.00	\$0.00	
Divi	sion 900 - Miscellaneous Expenditures								
	ctivity <b>519 - Other Gen. Govt. Services</b> ting Expenditures/Expenses								
1-10	Professional Services Engineering/Architectural	5,950.00	37,477.50	1,360.00	.00	.00	.00	.00	
1-90	Professional Services Other Professional Services	.00	.00	40.00	.00	80.00	.00	.00	
	Operating Expenditures/Expenses Totals	\$5,950.00	\$37,477.50	\$1,400.00	\$0.00	\$80.00	\$0.00	\$0.00	
Other		, ,	. ,	. ,	1.5.5	122.72	1	1.5.5.5	
9-01	Other Non-Operating Contingency	.00	22,473.00	.00	.00	.00	.00	.00	
	Other Uses Totals	\$0.00	\$22,473.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Activity 519 - Other Gen. Govt. Services Totals	\$5,950.00	\$59,950.50	\$1,400.00	\$0.00	\$80.00	\$0.00	\$0.00	
	Division 900 - Miscellaneous Expenditures Totals	\$5,950.00	\$59,950.50	\$1,400.00	\$0.00	\$80.00	\$0.00	\$0.00	
	Department 90 - Miscellaneous Totals	\$5,950.00	\$105,759.91	\$61,848.58	\$39,551.42	\$27,052.90	\$0.00	\$0.00	
	EXPENSE TOTALS	\$4,193,784.98	\$8,896,137.50	\$12,031,068.63	\$23,113,547.59	\$8,470,024.27	\$18,708,048.00	\$8,993,925.00	
	Fund 377 - One Cent Sales Tax Totals								
	REVENUE TOTALS	\$5,860,129.62	\$6,289,449.94	\$5,782,447.99	\$23,106,112.59	\$4,986,760.95	\$18,502,666.00	\$8,993,925.00	
	EXPENSE TOTALS	\$4,193,784.98	\$8,896,137.50	\$12,031,068.63	\$23,113,547.59	\$8,470,024.27	\$18,708,048.00	\$8,993,925.00	
	Fund 377 - One Cent Sales Tax Totals	\$1,666,344.64	(\$2,606,687.56)	(\$6,248,620.64)	(\$7,435.00)	(\$3,483,263.32)	(\$205,382.00)	\$0.00	



Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted	
Fund <b>380</b>	- 2004 GO Bond Construction Fund								
REVENUE									
Depart	ment 00 - Administration								
	sion <b>000 - Administration</b> Source, Continued								
301-011	Budgetary Account Prior Year Surplus	.00	.00	.00	44,000.00	.00	.00	62,367.00	
	Other Source, Continued Totals	\$0.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$62,367.00	
	Division <b>000 - Administration</b> Totals	\$0.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$62,367.00	
	Department 00 - Administration Totals	\$0.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$62,367.00	
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$62,367.00	
EXPENSE									
Depart	ment 72 - Parks & Recreation								
Divis	sion 714 - 2004 P&R Bond								
	ctivity <b>572 - Parks &amp; Recreation</b> / Outlay								
53-25	Capital Outlay Neighborhood Improvements	.00	.00	.00	44,000.00	43,499.00	.00	.00	
53-28	Capital Outlay Pompey Pk/Community Ctr	41,261.25	22,604.88	.00	.00	.00	.00	.00	
	Capital Outlay Totals	\$41,261.25	\$22,604.88	\$0.00	\$44,000.00	\$43,499.00	\$0.00	\$0.00	
	Activity 572 - Parks & Recreation Totals	\$41,261.25	\$22,604.88	\$0.00	\$44,000.00	\$43,499.00	\$0.00	\$0.00	
	Division 714 - 2004 P&R Bond Totals	\$41,261.25	\$22,604.88	\$0.00	\$44,000.00	\$43,499.00	\$0.00	\$0.00	
Divis	sion 730 - Parks								
	ctivity <b>572 - Parks &amp; Recreation</b> ting Expenditures/Expenses								
16-40	Repair and Maintenance Service Other Repair Maintenance	.00	.00	.00	.00	.00	.00	62,367.00	
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Adopted Parks Maintenance Comp	ound Fencing				1.0000	62,367.00	62,367.00	
							Adopted Totals	\$62,367.00	
	Operating Expenditures/Expenses Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,367.00	
	Activity 572 - Parks & Recreation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,367.00	
	Division <b>730 - Parks</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,367.00	
Divis	sion 735 - Veterans Park								
	ctivity 572 - Parks & Recreation								
63-30	Capital Outlay Recreational & Other Improvmnts	66,362.75	.00	.00	.00	.00	.00	.00	
	Capital Outlay Totals	\$66,362.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Activity 572 - Parks & Recreation Totals	\$66,362.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Division <b>735 - Veterans Park</b> Totals	\$66,362.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	



Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted	
	) - 2004 GO Bond Construction Fund	ranoane	7 arrodite	Amount	Baaget	Amount	Litery	2022 / Naoptea	
EXPENSE									
	Department 72 - Parks & Recreation Totals	\$107,624.00	\$22,604.88	\$0.00	\$44,000.00	\$43,499.00	\$0.00	\$62,367.00	
	EXPENSE TOTALS	\$107,624.00	\$22,604.88	\$0.00	\$44,000.00	\$43,499.00	\$0.00	\$62,367.00	
Fun	d 380 - 2004 GO Bond Construction Fund Totals								
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$62,367.00	
	EXPENSE TOTALS	\$107,624.00	\$22,604.88	\$0.00	\$44,000.00	\$43,499.00	\$0.00	\$62,367.00	
Fun	d 380 - 2004 GO Bond Construction Fund Totals	(\$107,624.00)	(\$22,604.88)	\$0.00	\$0.00	(\$43,499.00)	\$0.00	\$0.00	
Fund <b>426</b>	i - City Marina Fund								
REVENUE									
Depart	ment 00 - Administration								
	sion 000 - Administration s Fees and Special Assessments								
329-050	Permits CO/Tree/Renewal Ext Applic. Fees	1,020.00	1,000.00	1,450.00	1,155.00	2,440.00	1,200.00	1,200.00	
Charge	Permits Fees and Special Assessments Totals es for Services	\$1,020.00	\$1,000.00	\$1,450.00	\$1,155.00	\$2,440.00	\$1,200.00	\$1,200.00	
347-960	Parks and Recreation Donation/WastW Pump/Pk Bench	4,324.31	3,829.29	.00	1,400.00	179.86	1,400.00	1,400.00	
347-961	Parks and Recreation Kidfets / Marina Dockage Fees	248,199.56	135,379.50	.00	98,295.00	78,253.88	98,295.00	98,295.00	
347-962	Parks and Recreation Turkey Trot/Progrms Late Fees	.00	.00	.00	50.00	.00	50.00	50.00	
	Charges for Services Totals	\$252,523.87	\$139,208.79	\$0.00	\$99,745.00	\$78,433.74	\$99,745.00	\$99,745.00	
Miscell	aneous Revenues								
361-100	Interest & Other Earnings Interest Investments	13,449.70	25,064.94	28,476.59	10,217.00	17,070.02	10,217.00	10,217.00	
361-101	Interest & Other Earnings Int/Dividends Invstmnts/Gain on	.00	.00	.00	22,935.00	.00	22,935.00	22,935.00	
361-400	Interest & Other Earnings Appreciation/Gain on Sale	(10,185.60)	26,096.66	18,361.38	.00	.00	.00	.00	
362-900	Rents & Royalties Comm-King Coin Laundry(Mo	95.40	159.83	.00	.00	.00	.00	.00	
	Miscellaneous Revenues Totals	\$3,359.50	\$51,321.43	\$46,837.97	\$33,152.00	\$17,070.02	\$33,152.00	\$33,152.00	
Other .	Source, Continued								
301-011	Budgetary Account Prior Year Surplus	.00	.00	.00	30,994.00	.00	.00	21,449.00	
	Other Source, Continued Totals	\$0.00	\$0.00	\$0.00	\$30,994.00	\$0.00	\$0.00	\$21,449.00	
	Division <b>000 - Administration</b> Totals	\$256,903.37	\$191,530.22	\$48,287.97	\$165,046.00	\$97,943.76	\$134,097.00	\$155,546.00	
	Department <b>00 - Administration</b> Totals	\$256,903.37	\$191,530.22	\$48,287.97	\$165,046.00	\$97,943.76	\$134,097.00	\$155,546.00	
	REVENUE TOTALS	\$256,903.37	\$191,530.22	\$48,287.97	\$165,046.00	\$97,943.76	\$134,097.00	\$155,546.00	



ccount	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	26 - City Marina Fund								
EXPENS	E								
Depa	rtment 75 - Recreation Facili	ties							
Div	ision <b>750 - Marina</b>								
	Activity 575 - Special Recreat onnel Services	ion Facilities							
4-10	Overtime Overtime /Call-Out	Pay	.00	201.96	.00	2,000.00	.00	.00	.00
1-10	FICA Taxes Employer FICA		.00	14.76	.00	153.00	.00	153.00	.00
Oner	Pe ating Expenditures/Expenses	ersonnel Services Totals	\$0.00	\$216.72	\$0.00	\$2,153.00	\$0.00	\$153.00	\$0.00
1-10	Professional Services Enginee	ring/Architectural	56,798.43	73,941.39	.00	.00	.00	.00	.00
1-11	Professional Services Investm	<u>.</u>	988.15	760.34	1,171.64	900.00	1,135.76	1,061.00	1,061.00
		ICITE OCI VICCO	500.15	700.54	1,1/1.0-1	500.00	1,133.70	1,001.00	1,001.00
	Budget Transactions								
	Level	Transaction	inn (DEM)				Number of Units	Cost Per Unit	Total Amount
	Adopted	Investment Advisory Serv	rices (PFM)				1.0000	1,060.32 Adopted Totals	1,060.32 \$1,060.32
								·	
1-90	Professional Services Other Pr	rofessional Services	.00	.00	.00	300.00	.00	300.00	300.00
2-10	Accounting & Auditing Audit &	& Acounting Fees	374.75	321.62	323.92	321.00	321.62	322.00	322.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Accounting & Auditing Fe	es				1.0000	321.62	321.62
								Adopted Totals	\$321.62
4-16	Other Contractual Services Pe	est Control Services	200.00	600.00	.00	725.00	.00	700.00	700.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	MONTHLY PEST CONTRO	L				1.0000	100.00	100.00
	Adopted	RODENT CONTROL					1.0000	600.00	600.00
								Adopted Totals	\$700.00
4-90	Other Contractual Services Ot Services	ther Contractual	6,750.00	.00	.00	12,850.00	12,635.23	19,350.00	14,503.00
0-10	Travel & Per Diem Travel & T	raining	1,739.13	1,416.56	56.72	1,350.00	475.25	1,350.00	1,350.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	MARINA 101 CONFERENCE	CE AND TRAINING IN	MIAMI			1.0000	1,000.00	1,000.00
	Adopted	MILEAGE REIMB.					1.0000	350.00	350.00
								Adopted Totals	\$1,350.00
3-10	Utility Services Electricity		15,007.64	10,558.79	1,423.55	7,044.00	4,129.87	7,044.00	7,044.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
Fund 42	6 - City Marina Fund	'						-	
EXPENS									
Depar	tment 75 - Recreation Facilitie	es							
Divi	sion <b>750 - Marina</b>								
А	ctivity 575 - Special Recreatio	n Facilities							
Opera	ting Expenditures/Expenses								
43-15	Utility Services Water & Sewer		10,961.24	34,176.79	4,591.17	16,985.00	3,301.65	14,291.00	15,985.00
43-25	Utility Services Stormwater Asse	essment Fee	.00	189.96	190.00	190.00	.00	190.00	190.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Marina, Marina Way 12-43-4	6-16-01-134-0010				1.0000	190.00	190.00
								Adopted Totals	\$190.00
43-35	Utility Services Waste Collection	& Disposal	982.77	947.92	961.86	962.00	954.89	955.00	955.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Marina, Marina Way 2 95 GA	L 2X 6.97				1.0000	955.00	955.00
								Adopted Totals	\$955.00
45-10	Insurance General Liability		3,510.00	3,644.04	2,394.96	.00	.00	2,540.00	2,540.00
46-15	Repair and Maintenance Service Maintenance	e Equipment	272.70	3.18	.00	1,000.00	.00	900.00	900.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	REPAIR/SERVICE CALL FOR	AIR CONDITIONE	R, ICE MACHINE; HOT	WATER		1.0000	900.00	900.00
								Adopted Totals	\$900.00
46-40	Repair and Maintenance Service Maintenance	e Other Repair	27,299.30	.00	180.00	21,840.00	10,223.54	21,740.00	15,740.00
49-35	Other Current Charges Share of Expense	Administrative	22,398.00	23,801.04	13,158.48	12,761.00	12,761.04	13,218.00	13,218.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	SHARE OF ADMIN. EXPENSE					1,0000	13,218.00	13,218.00
	. 1407104						2.0000	Adopted Totals	\$13,218.00
52-20	Operating Supplies General Ope	erating Supplies	1,984.22	1,235.56	.00	17,000.00	7,450.38	3,000.00	3,000.00
	Budget Transactions								
	Budget Transactions  Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	-	Transaction GENERAL SUPPLIES FOR MA	RINA FACILITY				Number of Units 1.0000	Cost Per Unit 3,000.00	Total Amount 3,000.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	6 - City Marina Fund		Amount	Amount	Amount	Buuget	AHOUIL	Entry	2022 Adopted
EXPENSE	*								
	tment 75 - Recreation Fa	cilities							
	ision <b>750 - Marina</b>								
	activity 575 - Special Recre	eation Facilities							
	ating Expenditures/Expenses								
52-35	Operating Supplies Buildin	g Materials	46.24	.00	.00	2,475.00	2,681.37	100.00	100.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	REPLACING PLUMBING I	TIXTURES, SHOWER H	HEADS, BUILDING HAR	DWARE		1.0000	100.00	100.00
			,	-, -				Adopted Totals	\$100.00
2-36	Operating Supplies Janitor	ial Supplies	.00	.00	.00	.00	.00	.00	2,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	JANITORIAL SUPPLIES F	OR MARINA				1.0000	2,000.00	2,000.00
								Adopted Totals	\$2,000.00
4-30	Books Pubs Subs & Member Education Costs	erships Training &	.00	275.00	3,270.00	1,000.00	324.52	2,000.00	2,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Membrships - Training &	Education				1.0000	2,000.00	2,000.00
								Adopted Totals	\$2,000.00
	Operating Exp	enditures/Expenses Totals	\$149,312.57	\$151,872.19	\$27,722.30	\$97,703.00	\$56,395.12	\$89,061.00	\$81,908.0
	Activity 575 - Special Re	creation Facilities Totals	\$149,312.57	\$152,088.91	\$27,722.30	\$99,856.00	\$56,395.12	\$89,214.00	\$81,908.00
	, -	ion <b>750 - Marina</b> Totals	\$149,312.57	\$152,088.91	\$27,722.30	\$99,856.00	\$56,395.12	\$89,214.00	\$81,908.00
	Department 75 - Re	creation Facilities Totals	\$149,312.57	\$152,088.91	\$27,722.30	\$99,856.00	\$56,395.12	\$89,214.00	\$81,908.00
Depar	tment 81 - Depreciation								
Divi	ision 840 - Depreciation								
	activity 575 - Special Recre	eation Facilities							
	ating Expenditures/Expenses								
9-64	Other Current Charges De	preciation	9,179.40	10,575.00	7,718.30	.00	3,099.10	.00	.00
	Operating Exp	enditures/Expenses Totals	\$9,179.40	\$10,575.00	\$7,718.30	\$0.00	\$3,099.10	\$0.00	\$0.00
	Activity 575 - Special Re	creation Facilities Totals	\$9,179.40	\$10,575.00	\$7,718.30	\$0.00	\$3,099.10	\$0.00	\$0.00
	Division 8	40 - Depreciation Totals	\$9,179.40	\$10,575.00	\$7,718.30	\$0.00	\$3,099.10	\$0.00	\$0.00
		81 - Depreciation Totals	\$9,179.40	\$10,575.00	\$7,718.30	\$0.00	\$3,099.10	\$0.00	\$0.00



Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted	
	6 - City Marina Fund	Amount	Amount	Amount	Budget	Amount	Elitry	2022 Adopted	
EXPENSE	-								
	tment 91 - Transfers								
Divi	sion 910 - Transfers								
A Other	ctivity 581 - Inter-Fund Group Xfrs Out Uses								
91-15	Non-Operating Transfers Transfers to General Fund (001)	51,434.04	48,708.00	56,718.96	65,190.00	65,190.00	73,638.00	73,638.00	
	Other Uses Totals	\$51,434.04	\$48,708.00	\$56,718.96	\$65,190.00	\$65,190.00	\$73,638.00	\$73,638.00	
	Activity <b>581 - Inter-Fund Group Xfrs Out</b> Totals	\$51,434.04	\$48,708.00	\$56,718.96	\$65,190.00	\$65,190.00	\$73,638.00	\$73,638.00	
	Division <b>910 - Transfers</b> Totals	\$51,434.04	\$48,708.00	\$56,718.96	\$65,190.00	\$65,190.00	\$73,638.00	\$73,638.00	
	Department 91 - Transfers Totals	\$51,434.04	\$48,708.00	\$56,718.96	\$65,190.00	\$65,190.00	\$73,638.00	\$73,638.00	
	EXPENSE TOTALS	\$209,926.01	\$211,371.91	\$92,159.56	\$165,046.00	\$124,684.22	\$162,852.00	\$155,546.00	
	Fund 426 - City Marina Fund Totals								
	REVENUE TOTALS	\$256,903.37	\$191,530.22	\$48,287.97	\$165,046.00	\$97,943.76	\$134,097.00	\$155,546.00	
	EXPENSE TOTALS	\$209,926.01	\$211,371.91	\$92,159.56	\$165,046.00	\$124,684.22	\$162,852.00	\$155,546.00	
	Fund 426 - City Marina Fund Totals	\$46,977.36	(\$19,841.69)	(\$43,871.59)	\$0.00	(\$26,740.46)	(\$28,755.00)	\$0.00	
Fund <b>43</b> 3	3 - Sanitation Fund								
REVENU									
	tment 00 - Administration								
	sion <b>000 - Administration</b> ts Fees and Special Assessments								
329-050	Permits CO/Tree/Renewal Ext Applic. Fees	3,000.00	.00	1,000.00	.00	.00	.00	.00	
Intera	Permits Fees and Special Assessments Totals overnmental Revenue	\$3,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
331-112	Federal Grants Hurricane Irma Federal Assistno	.00	.00	1,445,540.29	.00	695,798.74	.00	.00	
334-056	State Grants Hurricane Irma State Assistance	.00	.00	80,048.94	.00	38,655.48	.00	.00	
338-400	Shared Revenue from Loc Units Solid Waste-Recyling	25,349.09	12,603.08	1,654.86	15,000.00	.00	.00	.00	
	Intergovernmental Revenue Totals	\$25,349.09	\$12,603.08	\$1,527,244.09	\$15,000.00	\$734,454.22	\$0.00	\$0.00	
Charge	es for Services								
343-410	Physical Environment Residential Service Fees	3,579,566.13	3,722,796.93	3,800,180.28	3,881,066.00	3,800,675.76	3,851,746.00	3,851,746.00	
343-420	Physical Environment Special Collections Fees	176,346.26	189,122.71	161,286.57	184,246.00	121,761.22	180,274.00	180,274.00	
343-430	Physical Environment Roll-Off Fees	137,903.52	278,695.97	310,936.79	151,000.00	314,568.05	301,104.00	301,104.00	
343-900	Physical Environment Annual Permit Fees	22,500.00	18,000.00	21,000.00	21,000.00	24,000.00	19,000.00	19,000.00	
343-930	Physical Environment Franchise Fees	432,378.04	512,273.21	469,041.04	438,888.00	485,857.82	471,629.00	471,629.00	
	Charges for Services Totals	\$4,348,693.95	\$4,720,888.82	\$4,762,444.68	\$4,676,200.00	\$4,746,862.85	\$4,823,753.00	\$4,823,753.00	
Miscel	llaneous Revenues								
361-400	Interest & Other Earnings Appreciation/Gain on Sale	(22,592.48)	57,884.58	40,727.07	.00	.00	.00	.00	



ccount	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	33 - Sanitation Fund	Amount	Amount	Amount	Duaget	Amount	Lifety	2022 Adopted
REVENU								
	rtment 00 - Administration							
	rision 000 - Administration							
Misce	ellaneous Revenues							
61-904	Interest & Other Earnings PFM Interest	29,832.61	55,596.13	63,163.46	27,653.00	37,862.74	20,954.00	20,954.00
62-500	Rents & Royalties Transfer Station	140,802.75	99,000.00	200,172.72	150,000.00	152,924.15	146,658.00	146,658.00
69-100	Other Miscellaneous Revenues Miscellaneous Revenue	258,236.21	.00	.00	.00	9,900.00	.00	.00
	Miscellaneous Revenues Totals	\$406,279.09	\$212,480.71	\$304,063.25	\$177,653.00	\$200,686.89	\$167,612.00	\$167,612.00
	r Source, Continued							
03-043	Prior Year Encumbrances Sanitation Fund	.00	.00	.00	514,181.24	.00	.00	.00.
	Other Source, Continued Totals	\$0.00	\$0.00	\$0.00	\$514,181.24	\$0.00	\$0.00	\$0.00
	Division <b>000 - Administration</b> Totals	\$4,783,322.13	\$4,945,972.61	\$6,594,752.02	\$5,383,034.24	\$5,682,003.96	\$4,991,365.00	\$4,991,365.00
	Department 00 - Administration Totals	\$4,783,322.13 \$4,783,322.13	\$4,945,972.61 \$4,945,972.61	\$6,594,752.02 \$6,594,752.02	\$5,383,034.24 \$5,383,034.24	\$5,682,003.96 \$5,682,003.96	\$4,991,365.00 \$4,991,365.00	\$4,991,365.00 \$4,991,365.00
EVDENC	E							
Div	rtment 34 - Sanitation rision 000 - Administration Activity 534 - Garbage / Solid Waste Control connel Services							
Depai Div	rtment 34 - Sanitation ision 000 - Administration Activity 534 - Garbage / Solid Waste Control	169,547.29	177,020.53	153,265.52	184,301.00	172,747.02	186,429.00	186,429.00
Depar Div Ferso	rtment 34 - Sanitation rision 000 - Administration Activity 534 - Garbage / Solid Waste Control annel Services	NER (50%)	177,020.53	153,265.52	184,301.00	172,747.02  Number of Units 1.0000 1.0000 1.0000	186,429.00  Cost Per Unit 29,357.64 155,230.72 1,840.00 Adopted Totals	186,429.00  Total Amount 29,357.64 155,230.72 1,840.00 \$186,428.36
Depar Div Ferso	rtment 34 - Sanitation  olision 000 - Administration Activity 534 - Garbage / Solid Waste Control Annel Services  Regular Salaries/Wages Regular Salaries/Wages  Budget Transactions  Level Transaction  Adopted NEIGHBORHOOD PLAN Adopted NUISANCE ABATEMENT	NER (50%)	.00	153,265.52 8,842.73	.00	Number of Units 1.0000 1.0000	Cost Per Unit 29,357.64 155,230.72 1,840.00	Total Amount 29,357.64 155,230.72 1,840.00
Depai Div Perso 2-10	rtment 34 - Sanitation  000 - Administration Activity 534 - Garbage / Solid Waste Control connel Services  Regular Salaries/Wages Regular Salaries/Wages  Budget Transactions  Level Transaction  Adopted NEIGHBORHOOD PLAN  Adopted NUISANCE ABATEMENT  Adopted Sick Incentive	INER (50%) F OFFICER (3)	,		,	Number of Units 1.0000 1.0000 1.0000	Cost Per Unit 29,357.64 155,230.72 1,840.00 Adopted Totals	Total Amount 29,357.64 155,230.72 1,840.00 \$186,428.36
Depai Div Perso 2-10	rtment 34 - Sanitation  1000 - Administration 1000 - Administratio	INER (50%)  T OFFICER (3)	.00	8,842.73	.00	Number of Units 1.0000 1.0000 1.0000	Cost Per Unit 29,357.64 155,230.72 1,840.00 Adopted Totals	Total Amount 29,357.64 155,230.72 1,840.00 \$186,428.36
Depai Div Perso 2-10	rtment 34 - Sanitation  1000 - Administration 1000 - Administratio	NER (50%) T OFFICER (3) .00 3,760.48	.00 1,194.96	8,842.73 2,766.34	.00	Number of Units 1.0000 1.0000 1.0000 .00 5,375.00	Cost Per Unit 29,357.64 155,230.72 1,840.00 Adopted Totals .00 6,000.00	Total Amount 29,357.64 155,230.72 1,840.00 \$186,428.36 .00 6,000.00
Depail Div Person-1030102050	rtment 34 - Sanitation  O00 - Administration Activity 534 - Garbage / Solid Waste Control Innel Services  Regular Salaries/Wages Regular Salaries/Wages  Budget Transactions  Level Transaction  Adopted NEIGHBORHOOD PLAN  Adopted NUISANCE ABATEMENT  Adopted Sick Incentive  Regular Salaries/Wages Term. Pay Sick & Vacation  Overtime Overtime /Call-Out Pay  Special Pay Car Allowance	NER (50%) Γ OFFICER (3) .00 3,760.48 .00	.00 1,194.96 .00	8,842.73 2,766.34 .00	.00 4,000.00 2,640.00	Number of Units 1.0000 1.0000 1.0000 .00 5,375.00 .00	Cost Per Unit 29,357.64 155,230.72 1,840.00 Adopted Totals .00 6,000.00 2,640.00	Total Amount 29,357.64 155,230.72 1,840.00 \$186,428.36 .00 6,000.00 2,640.00
Depai Div Perso 2-10	rtment 34 - Sanitation  O00 - Administration Activity 534 - Garbage / Solid Waste Control Innel Services  Regular Salaries/Wages Regular Salaries/Wages  Budget Transactions  Level Transaction  Adopted NEIGHBORHOOD PLAN Adopted NUISANCE ABATEMENT Adopted Sick Incentive  Regular Salaries/Wages Term. Pay Sick & Vacation Overtime Overtime /Call-Out Pay Special Pay Car Allowance Special Pay Incentive Pay	.00 3,760.48 .00	.00 1,194.96 .00	8,842.73 2,766.34 .00	.00 4,000.00 2,640.00 .00	Number of Units 1.0000 1.0000 1.0000  .00 5,375.00 .00 1,500.00	Cost Per Unit 29,357.64 155,230.72 1,840.00 Adopted Totals .00 6,000.00 2,640.00 .00	Total Amount 29,357.64 155,230.72 1,840.00 \$186,428.36 .00 6,000.00 2,640.00
Depal Div Person 2-10  2-30 4-10 5-20 5-60	rtment 34 - Sanitation  000 - Administration Activity 534 - Garbage / Solid Waste Control Activity 534 - Garbage / G	.00 3,760.48 .00 .00	.00 1,194.96 .00 .00	8,842.73 2,766.34 .00 .00	.00 4,000.00 2,640.00 .00	Number of Units 1.0000 1.0000 1.0000  .00 5,375.00 .00 1,500.00 .00	Cost Per Unit 29,357.64 155,230.72 1,840.00 Adopted Totals .00 6,000.00 2,640.00 .00 .00	Total Amount 29,357.64 155,230.72 1,840.00 \$186,428.36 .00 6,000.00 2,640.00 .00



ccount	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	3 - Sanitation Fund		Amount	Amount	Amount	Duaget	Amount	Liftiy	2022 Adopted
EXPENSI									
	tment 34 - Sanitation								
	sion 000 - Administration								
	ctivity <b>534 - Garbage / Soli</b>	id Waste Control							
	nnel Services								
	Adopted	Overtime					1.0000	459.00	459.00
	Adopted	Sick Incentive					1.0000	140.00	140.00
								Adopted Totals	\$14,557.00
2-10	Retirement Contributions Ge Retirement	eneral Employees	15,960.00	12,296.00	12,525.00	.00	12,768.76	12,542.00	13,487.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	NEIGHBORHOOD PLANNER					1.0000	2,996.47	2,996.47
	Adopted	NUISANCE ABATEMENT OF	TICER				1.0000	5,008.34	5,008.34
	Adopted	NUSIANCE ABATEMENT OF	TICER				1.0000	5,481.48	5,481.48
								Adopted Totals	\$13,486.29
-99	Retirement Contributions GA Implementation	ASB Statement	(6,999.00)	9,435.00	(1,218.00)	.00	.00	.00	.00
3-10	Life & Health Insurance Hea	lth Insurance	31,414.00	30,975.12	23,814.30	.00	38,298.48	45,914.00	45,914.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	NEIGHBORHOOD PLANNER					1.0000	6,559.02	6,559.02
	Adopted	NUISAANCE ABATEMENT OF	FICER				1.0000	13,118.04	13,118.04
	Adopted	NUISANCE ABATEMENT OF	TICER				1.0000	13,118.04	13,118.04
	Adopted	NUISANCE ABATEMENT OF	TICER				1.0000	13,118.04	13,118.04
								Adopted Totals	\$45,913.14
3-20	Life & Health Insurance Life	Insurance	528.00	534.60	448.80	.00	547.80	605.00	605.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	NEIGHBORHOOD PLANNER					1.0000	86.04	86.04
	Adopted	NUISANCE ABATEMENT OF	TICER				1.0000	172.80	172.80
	Adopted	NUISANCE ABATEMENT OFF	TICER				1.0000	172.80	172.80
	Adopted	NUISANCE ABATEMENT OF	TICER				1.0000	172.80	172.80
								Adopted Totals	\$604.44



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
Fund 43	3 - Sanitation Fund							· · · · · · · · · · · · · · · · · · ·	
EXPENS	E								
Depa	tment 34 - Sanitation								
Div	ision 000 - Administrati	on							
A	Activity 534 - Garbage /	Solid Waste Control							
Perso	nnel Services								
23-30	Life & Health Insurance	Disability Insurance	338.67	393.75	299.91	.00	367.83	442.00	442.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	NEIGHBORHOOD PLAI	NNER				1,0000	70.09	70.09
	Adopted	NUISANCE ABATEMEN					1.0000	117.45	117.45
	Adopted	NUISANCE ABATEMEN					1.0000	128.45	128.45
	Adopted	NUISANCE ABATEMEN					1.0000	125.48	125.48
								Adopted Totals	\$441.47
24-10	Workers Compensation	Workers Compensation	1,644.00	942.96	1,380.00	740.00	740.04	1,517.00	1,517.00
25-10	Other Employee Benefits	s Unemployment	117.60	117.96	98.64	.00	121.18	123.00	123.00
	Compensation	. ,							
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	NEIGHBORHOOD PLAI	NNER				1.0000	17.52	17.52
	Adopted	NUISANCE ABATEMEN	IT OFFICER				1.0000	35.04	35.04
	Adopted	NUISANCE ABATEMEN	IT OFFICER				1.0000	35.04	35.04
	Adopted	NUISNANCE ABATEME	ENT OFFICER				1.0000	35.04	35.04
								Adopted Totals	\$122.64
27-10	Other Employee Benefits Program	s Employee Assistance	81.00	104.16	87.84	.00	100.79	115.00	115.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	NEIGHBORHOOD PLAI	NNER				1.0000	16.32	16.32
	Adopted	NUISANCE ABATEMEN	IT OFFICER				1.0000	32.64	32.64
	Adopted	NUISANCE ABATEMEN					1.0000	32.64	32.64
	Adopted	NUSIANCE ABATEMEN	IT OFFICER				1.0000	32.64	32.64
								Adopted Totals	\$114.24
		Personnel Services Totals	\$228,709.39	\$245,359.79	\$213,634.46	\$191,681.00	\$245,037.06	\$270,884.00	\$271,829.00
						, ,	, ,	, ,	



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
Fund 43	3 - Sanitation Fund								
EXPENS	E								
Depa	rtment 34 - Sanitation								
Div	ision 000 - Administration	on							
	Activity 534 - Garbage /								
<i>Oper</i> 31-11	ating Expenditures/Expenses Professional Services Inv		2 672 90	1 694 04	2 500 70	2 252 00	1 017 00	2 252 00	2 252 0
31-11	Professional Services Inv	resument services	3,672.89	1,684.04	2,598.78	2,352.00	1,917.90	2,352.00	2,352.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Investment Advisory S	Services (PFM)				1.0000	2,351.88	2,351.88
								Adopted Totals	\$2,351.88
32-10	Accounting & Auditing A	udit & Acounting Fees	3,603.34	3,092.50	3,114.59	3,093.00	3,273.68	3,093.00	3,093.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Accounting & Auditing	Fees				1.0000	3,092.50	3,092.50
								Adopted Totals	\$3,092.50
34-25	Other Contractual Service	es Residential Garbage	1,723,701.11	1,733,585.18	1,840,206.32	2,206,421.28	1,688,146.64	1,894,766.00	1,894,766.00
34-26	Other Contractual Service	es Residential Vegetation	350,759.04	352,984.45	314,909.76	377,134.20	288,945.36	324,302.00	324,302.00
34-27	Other Contractual Service	es Residential Recycling	866,476.54	958,577.39	959,093.08	1,149,185.46	879,788.22	987,477.00	987,477.00
34-28	Other Contractual Service	es Residential Bulk P/U	447,825.92	463,672.82	477,753.04	572,839.30	438,216.26	491,866.00	491,866.00
40-10	Travel & Per Diem Trave	el & Training	.00	129.00	197.50	1,000.00	.00	1,000.00	1,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	PROFESSIONAL DEVE	LOPMENT TRAINING				1.0000	1,000.00	1,000.00
								Adopted Totals	\$1,000.00
41-11	Communication Services	Portable Phones / MDD	.00	123.24	.00	1,140.00	202.20	1,140.00	1,140.0
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	GPS Tracking					3.0000	380.00	1,140.00
								Adopted Totals	\$1,140.00
43-35	Utility Services Waste Co	ollection & Disposal	74,985.56	77,989.11	74,725.03	76,632.00	73,837.88	76,632.00	76,632.0
44-45	Rentals & Leases Vehicle	e Rental / Garage	5,769.96	8,780.04	5,769.96	6,090.00	6,090.00	6,090.00	6,090.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	3771 Ford F-150 picku	ıp 2012				1.0000	1,800.00	1,800.00
	Adopted	3772 Ford F-150 picku	up 2012				1.0000	1,800.00	1,800.00



#### **Budget Worksheet Report**

2022 Department

Budget Year 2022

			2018 Actual	2019 Actual	2020 Actual	2021 Amended	2021 Actual	2022 Department	
Account	Account Description		Amount	Amount	Amount	Budget	Amount	Entry	2022 Adopted
	3 - Sanitation Fund								
EXPENSE									
Depar	tment 34 - Sanitation								
Divi	sion <b>000 - Administration</b>								
	ctivity 534 - Garbage / Sol	id Waste Control							
Opera	ting Expenditures/Expenses								
	Adopted	3831 Ford F-150 pickup	2016				1.0000	2,490.00	2,490.00
								Adopted Totals	\$6,090.00
15-10	Insurance General Liability		3,900.00	3,285.00	3,392.04	3,834.00	3,834.00	2,950.00	2,950.00
46-10	Repair and Maintenance Ser / Garage	rvice Vehicle Maintenance	7,905.13	7,949.69	7,957.45	10,030.00	4,503.18	10,030.00	10,030.00
17-10	Printing & Binding Printing &	& Binding	.00	426.95	.00	2,000.00	.00	2,000.00	2,000.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Marketing brochures, do	or hangers, Clean City	/ info			1.0000	2,000.00	2,000.00
								Adopted Totals	\$2,000.00
48-17	Promotional Activities Refres	shment / Food / Meetings	.00	1,002.48	.00	2,000.00	.00	2,000.00	2,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Refreshments for Annua	Rock the Block Even	t			1.0000	1,000.00	1,000.00
	Adopted	Refreshments for HOA n	ntgs				1.0000	1,000.00	1,000.00
								Adopted Totals	\$2,000.00
49-15	Other Current Charges Bad	Debt Expense	(666.60)	(863.28)	(611.46)	863.00	(620.33)	863.00	863.00
49-35	Other Current Charges Shar Expense	re of Administrative	473,103.00	485,523.00	535,984.68	549,352.00	549,351.96	571,991.00	571,991.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Share of Admin Expense	S				1.0000	571,991.00	571,991.00
								Adopted Totals	\$571,991.00
19-36	Other Current Charges Hurr	icane Charges	2,302,792.67	11,367.00	.00	.00	.00	.00	.00
			6,453.74	5,932.03	5,390.97	7,350.00	6,925.40	7,350.00	7,350.00

2019 Actual

2020 Actual

2021 Amended

2021 Actual

2018 Actual



			2018 Actual	2019 Actual	2020 Actual	2021 Amended	2021 Actual	2022 Department	
Account	Account Description		Amount	Amount	Amount	Budget	Amount	Entry	2022 Adopted
	3 - Sanitation Fund								
EXPENSE									
	ment 34 - Sanitation								
	sion 000 - Administration								
	ctivity <b>534 - Garbage / Solid</b> ting Expenditures/Expenses	l Waste Control							
52-20	Operating Supplies General O	perating Supplies	1,876.20	639.19	.00	3,000.00	3,564.40	3,000.00	3,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Graffiti abatement sup	plies, litter sticks, deod	orizers			1.0000	3,000.00	3,000.00
								Adopted Totals	\$3,000.00
52-27	Operating Supplies Equipmen	t < \$5,000	179.90	.00	122.96	1,000.00	.00	1,000.00	1,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Rakes, shovels, gloves	, weedeater, chainsaw,	pruners			1.0000	1,000.00	1,000.00
	•	, , , , ,	, ,					Adopted Totals	\$1,000.00
2-33	Operating Supplies Uniform /	Linen Service	460.46	1,100.00	2,002.21	1,800.00	1,194.83	1,800.00	1,800.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Safety Shoes 3 staff, 2	pr each per year				6.0000	125.00	750.00
	Adopted	Uniforms for 3 staff (5	shirts/3pants) @ 350 e	each			3.0000	350.00	1,050.00
	·	•						Adopted Totals	\$1,800.00
4-30	Books Pubs Subs & Membersl Education Costs	hips Training &	.00	.00	.00	300.00	.00	300.00	300.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	OSHA SAFETY TRAINI	NG CLASSES				1.0000	300.00	300.00
	·							Adopted Totals	\$300.00
	Operating Expend	ditures/Expenses Totals	\$6,272,798.86	\$4,116,979.83	\$4,232,606.91	\$4,977,416.24	\$3,949,171.58	\$4,392,002.00	\$4,392,002.00
Other									
99-01	Other Non-Operating Conting	ency	.00	.00	.00	6,767.00	.00	6,767.00	112,696.00
		Other Uses Totals	\$0.00	\$0.00	\$0.00	\$6,767.00	\$0.00	\$6,767.00	\$112,696.00
	Activity 534 - Garbage /	Solid Waste Control Totals	\$6,501,508.25	\$4,362,339.62	\$4,446,241.37	\$5,175,864.24	\$4,194,208.64	\$4,669,653.00	\$4,776,527.00
		<del>-</del>	\$6,501,508.25	\$4,362,339.62	\$4,446,241.37	\$5,175,864.24	\$4,194,208.64	\$4,669,653.00	\$4,776,527.00
	Division <b>000 -</b>	Administration Totals	\$0,301,300.23	Ψ1,302,333.02	Ψ .,	Ψ3/1/3/00 112 1	Ψ ./25 ./200.0 .	ψ./σσσ/σσσ.σσ	7 .//



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted	
und <b>433</b>	- Sanitation Fund									
EXPENSE										
Departr	ment 81 - Depreciation	n								
Divisi	ion 840 - Depreciation	1								
	tivity <b>534 - Garbage /</b> ing Expenditures/Expenses									
19-64	Other Current Charges [	Depreciation	238.08	238.08	218.24	.00	.00	.00	.00	
	Operating E	xpenditures/Expenses Totals	\$238.08	\$238.08	\$218.24	\$0.00	\$0.00	\$0.00	\$0.00	
	Activity 534 - Garba	ge / Solid Waste Control Totals	\$238.08	\$238.08	\$218.24	\$0.00	\$0.00	\$0.00	\$0.00	
	Division	840 - Depreciation Totals	\$238.08	\$238.08	\$218.24	\$0.00	\$0.00	\$0.00	\$0.00	
		81 - Depreciation Totals	\$238.08	\$238.08	\$218.24	\$0.00	\$0.00	\$0.00	\$0.00	
Divisi	ment 91 - Transfers ion 910 - Transfers tivity 581 - Inter-Fund	Group Xfrs Out								
91-15	Non-Operating Transfer (001)	s Transfers to General Fund	92,637.96	91,788.00	91,785.96	91,786.00	91,785.96	91,770.00	91,770.00	
	<b>Budget Transactions</b>									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Adopted	BEACH CONTRACT					1.0000	79,000.00	79,000.00	
	Adopted	IN LIEU					1.0000	82.00	82.00	
	Adopted	SOLID WASTE CREDIT					1.0000	12,688.00	12,688.00	
								Adopted Totals	\$91,770.00	
91-20	Non-Operating Transfer (441)	s Transfers to W & S Fund	74,000.04	108,999.96	113,352.96	115,384.00	115,383.96	123,068.00	123,068.00	
	<b>Budget Transactions</b>									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Adopted	8% OF UCS BUDGET TO	O NEAREST 1,000				1.0000	123,068.00	123,068.00	
								Adopted Totals	\$123,068.00	
		Other Uses Totals	\$166,638.00	\$200,787.96	\$205,138.92	\$207,170.00	\$207,169.92	\$214,838.00	\$214,838.00	
	Activity 581 - Inter-F	und Group Xfrs Out Totals	\$166,638.00	\$200,787.96	\$205,138.92	\$207,170.00	\$207,169.92	\$214,838.00	\$214,838.00	
	,	on 910 - Transfers Totals	\$166,638.00	\$200,787.96	\$205,138.92	\$207,170.00	\$207,169.92	\$214,838.00	\$214,838.00	
		ent <b>91 - Transfers</b> Totals	\$166,638.00	\$200,787.96	\$205,138.92	\$207,170.00	\$207,169.92	\$214,838.00	\$214,838.00	
	Dopulti	EXPENSE TOTALS	\$6,668,384.33	\$4,563,365.66	\$4,651,598.53	\$5,383,034.24	\$4,401,378.56	\$4,884,491.00	\$4,991,365.00	
	Fund <b>43</b>	3 - Sanitation Fund Totals								
		REVENUE TOTALS	\$4,783,322.13	\$4,945,972.61	\$6,594,752.02	\$5,383,034.24	\$5,682,003.96	\$4,991,365.00	\$4,991,365.00	
		EXPENSE TOTALS	\$6,668,384.33	\$4,563,365.66	\$4,651,598.53	\$5,383,034.24	\$4,401,378.56	\$4,884,491.00	\$4,991,365.00	



Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted	
7 locount	Fund 433 - Sanitation Fund Totals	(\$1,885,062.20)	\$382,606.95	\$1,943,153.49	\$0.00	\$1,280,625.40	\$106,874.00	\$0.00	
Fund <b>441</b>	1 - Water & Sewer Fund								
REVENUE	<u> </u>								
	ment 00 - Administration								
	sion <b>000 - Administration</b> overnmental Revenue								
331-112	Federal Grants Hurricane Irma Federal Assistnc	.00	.00	437,520.38	.00	172,663.46	.00	.00	
334-056	State Grants Hurricane Irma State Assistance	.00	.00	24,306.69	.00	9,592.42	.00	.00	
334-910	State Grants FDEP- Reclaimed Water Expansion	300,000.00	.00	.00	.00	.00	.00	.00	
337-350	Local Grants South Fl Water Mgmt Dist.	400,000.00	.00	.00	490,000.00	312,898.00	814,800.00	814,800.00	
	Budget Transactions								
	Level Transaction			_		Number of Units	Cost Per Unit	Total Amount	
	Adopted Local Grant So. FL Wat	-				1.0000	660,000.00	660,000.00	
	Adopted Local Grant So. FL Wat	ter Mgmt. Dst-Recialm	ed Area 1 Ext. to 6/22			1.0000	154,800.00 Adopted Totals	154,800.00 \$814,800.00	
	Intergovernmental Revenue Totals	\$700,000.00	\$0.00	\$461,827.07	\$490,000.00	\$495,153.88	\$814,800.00	\$814,800.00	
Charge	es for Services	\$700,000.00	φ0.00	φ+01,027.07	φτ30,000.00	<del>ұт</del> ЭЭ,1ЭЭ.00	<b>ф01</b> -7,000.00	\$014,000.00	
343-600	Physical Environment Sale of Water	14,541,554.06	14,502,284.19	14,492,800.25	14,600,000.00	15,474,377.02	14,664,743.00	14,664,743.00	
343-610	Physical Environment Meter Installations	47,050.00	79,175.00	72,538.00	90,000.00	95,200.00	77,957.00	77,957.00	
343-620	Physical Environment Water Connection Charges	.00	.00	.00	310,000.00	111,215.08	131,642.00	131,642.00	
343-630	Physical Environment Water Service Charges	264,091.48	213,181.17	122,067.84	250,000.00	124,613.52	200,000.00	200,000.00	
343-640	Physical Environment Sewer Service Charges	18,214,360.33	18,305,831.68	18,536,958.97	18,400,000.00	19,297,663.30	18,827,238.00	18,827,238.00	
343-650	Physical Environment Sewer Connection Charges	.00	.00	.00	400,000.00	106,399.28	231,000.00	231,000.00	
343-660	Physical Environment Reclaimed Water	375,516.43	459,423.39	281,567.14	350,000.00	394,907.90	332,464.00	332,464.00	
343-670	Physical Environment Other Income	49,029.70	4,757.19	3,724.81	4,000.00	3,328.31	2,942.00	2,942.00	
343-671	Physical Environment IPT Surcharge	50.04	50.04	50.04	51.00	50.04	50.00	50.00	
343-672	Physical Environment Project Inspection Fees	.00	.00	.00	.00	100.00	.00	.00	
	Charges for Services Totals	\$33,491,652.04	\$33,564,702.66	\$33,509,707.05	\$34,404,051.00	\$35,607,854.45	\$34,468,036.00	\$34,468,036.00	
Miscell	laneous Revenues								
361-101	Interest & Other Earnings Int/Dividends Invstmnts/Gain on	169,552.08	315,977.95	358,986.42	157,168.00	215,190.90	119,092.00	119,092.00	
361-400	Interest & Other Earnings Appreciation/Gain on Sale	(128,403.36)	328,984.33	231,470.47	.00	.00	.00	.00	
364-100	Sales Sale Of Surplus Property / Land	.00	13.50	3,710.00	.00	.00	.00	.00	
365-100	Sales Scrap Sales (Taxable)	1,077.45	900.15	530.00	.00	.00	.00	.00	
365-101	Sales Scrap Sales (Non-Taxable)	291.00	.00	5,000.00	.00	.00	.00	.00	
366-100	Contributions & Donations Contr & Don Misc / Developers	855,890.46	381,590.08	228,345.00	.00	.00	.00	.00	



Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	1 - Water & Sewer Fund	Amount	Amount	Amount	Dudget	Amount	Liftiy	2022 Adopted
REVENU								
	tment 00 - Administration							
	sion 000 - Administration							
	laneous Revenues							
869-900	Other Miscellaneous Revenues PY Exp Recovery/CDBG Rehab/Misc	33.29	.00	.00	.00	1,470.00	.00	.00
869-904	Other Miscellaneous Revenues HDepot Reb/Orig Popcorn H/Misc R	23.16	94.95	38.46	30.00	85.75	30.00	30.00
869-905	Other Miscellaneous Revenues Recovery Of Prior Yrs Exp	.00	.00	.00	.00	280.18	.00	.00
0.1	Miscellaneous Revenues Totals	\$898,464.08	\$1,027,560.96	\$828,080.35	\$157,198.00	\$217,026.83	\$119,122.00	\$119,122.00
	Sources	74.000.04	100,000,00	112 252 26	115 204 22	115 202 26	122.000.00	122.000.00
882-010	Contributions from Proprietary Funds Contributions from Sanitation	74,000.04	108,999.96	113,352.96	115,384.00	115,383.96	123,068.00	123,068.00
89-700	Grants/Donations Contr from Other Funds	(748,656.50)	(691,556.00)	(821,077.00)	.00	.00	.00	.00
89-800	Grants/Donations Capital Contributions	349,002.80	385,960.28	473,931.12	.00	.00	.00	.00
	Other Sources Totals	(\$325,653.66)	(\$196,595.76)	(\$233,792.92)	\$115,384.00	\$115,383.96	\$123,068.00	\$123,068.00
Other	Source, Continued							
801-049	Budgetary Account Prior Year Surplus	.00	.00	.00	1,968,086.00	.00	.00	9,571.00
803-041	Prior Year Encumbrances Prior Year Encumbrances	.00	.00	.00	1,034,704.31	.00	.00	.00
	Other Source, Continued Totals	\$0.00	\$0.00	\$0.00	\$3,002,790.31	\$0.00	\$0.00	\$9,571.00
	Division <b>000 - Administration</b> Totals	\$34,764,462.46	\$34,395,667.86	\$34,565,821.55	\$38,169,423.31	\$36,435,419.12	\$35,525,026.00	\$35,534,597.00
	Department 00 - Administration Totals	\$34,764,462.46	\$34,395,667.86	\$34,565,821.55	\$38,169,423.31	\$36,435,419.12	\$35,525,026.00	\$35,534,597.00
	REVENUE TOTALS	\$34,764,462.46	\$34,395,667.86	\$34,565,821.55	\$38,169,423.31	\$36,435,419.12	\$35,525,026.00	\$35,534,597.00
EXPENSE								
Depar	tment 36 - Water & Sewer							
Divi	sion 000 - Administration							
	ctivity 536 - Water-Sewer Combined Services							
.2-10	Regular Salaries/Wages Regular Salaries/Wages	430,738.28	454,073.49	535,323.63	1,072,948.00	704,629.60	606,085.00	606,085.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted ADMIN ASST					1.0000	52,474.08	52,474.08
	Adopted ASSET ADMIN					1.0000	59,946.48	59,946.48
	Adopted ASST UTILITIES DIREC					1.0000	125,153.04	125,153.04
	Adopted BUSINESS OPERATION					1.0000	63,843.28	63,843.28
	Adopted DEPUTY DIR UTILITIE					1.0000	75,690.00	75,690.00
	Adopted UTILITIES DEPT COOR	D				1.0000	58,207.52	58,207.52



		2018 Actual	2019 Actual	2020 Actual	2021 Amended	2021 Actual	2022 Department		
Account	Account Description	Amount	Amount	Amount	Budget	Amount	Entry	2022 Adopted	
E 1 444									

Fund 441 - Water & Sewer Fund

**EXPENSE** 

Department 36 - Water & Sewer Division 000 - Administration

Activity 536 - Water-Sewer Combined Services

Personnel Services

, 0, 50	Adopted	UTILITIES DIRECTOR					1.0000	170,770.56 Adopted Totals	170,770.56 \$606,084.96
12-30	Regular Salaries/Wages	Term. Pay Sick & Vacation	9,851.31	16,954.24	.00	.00	75,453.60	50,000.00	50,000.00
13-10	Other Salaries/ Wages F	Part Time Wages	.00	33,318.59	.00	.00	2,900.00	.00	.00
14-10	Overtime Overtime /Call	I-Out Pay	142.91	6,895.98	1,803.60	8,000.00	4,837.79	8,000.00	8,000.00
	Budget Transactions <i>Level</i> Adopted	Transaction Overtime for hurricane	storm duty				Number of Units 1.0000	Cost Per Unit 8,000.00 Adopted Totals	Total Amount 8,000.00 \$8,000.00
15-20	Special Pay Car Allowan	ce	5,280.00	7,700.00	8,580.00	15,840.00	10,560.00	5,280.00	5,280.00
	Budget Transactions  Level  Adopted  Adopted	Transaction  CAR ALLOWANCE ASST  CAR ALLOWANCE DIRE					Number of Units 1.0000 1.0000	Cost Per Unit 2,640.00 2,640.00 Adopted Totals	Total Amount 2,640.00 2,640.00 \$5,280.00
15-60	Special Pay Other Taxab	ole Pay	.00	45,000.00	.00	.00	3,000.00	.00	.00
21-10	FICA Taxes Employer FI	ICA	33,482.66	42,835.96	40,807.53	83,907.00	62,023.81	46,978.00	46,978.00
	Budget Transactions  Level  Adopted  Adopted	<i>Transaction</i> FULL TIME 7.65% OVERTIME 7.65%					Number of Units 1.0000 1.0000	Cost Per Unit 46,365.50 612.00 Adopted Totals	Total Amount 46,365.50 612.00 \$46,977.50
22-10	Retirement Contribution Retirement	s General Employees	86,952.57	62,964.73	64,676.46	89,748.00	48,405.55	43,922.00	43,922.00
22-20	Retirement Contribution	s ICMA Contributions	7,940.03	7,040.27	13,708.95	27,520.00	25,864.60	29,922.00	29,922.00
22-99	Retirement Contribution Implementation	ns GASB Statement	(220,082.00)	324,460.00	(40,320.00)	.00	.00	.00	.00
23-10	Life & Health Insurance	Health Insurance	204,625.00	306,676.80	107,654.18	145,460.00	88,215.60	104,944.00	104,944.00
23-20	Life & Health Insurance	Life Insurance	1,187.66	1,152.80	1,273.80	2,037.00	1,785.30	2,030.00	2,030.00
23-30	Life & Health Insurance	Disability Insurance	882.40	975.02	1,058.09	2,294.00	1,478.22	1,714.00	1,714.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	1 - Water & Sewer Fund		Amount	Amount	Amount	Duuget	Amount	Lifty	2022 Adopted
EXPENSI									
	tment 36 - Water & Sewer								
	sion 000 - Administration								
А	ctivity 536 - Water-Sewer Co	ombined Services							
24-10	Workers Compensation Worke	ers Compensation	6,927.00	5,952.96	6,246.96	7,255.00	7,254.96	7,275.00	7,275.00
25-10	Other Employee Benefits Uner Compensation	mployment	188.87	213.56	208.24	455.00	297.84	280.00	280.00
27-10	Other Employee Benefits Emp Program	oloyee Assistance	128.25	168.64	183.00	382.00	235.71	261.00	261.00
		rsonnel Services Totals	\$568,244.94	\$1,316,383.04	\$741,204.44	\$1,455,846.00	\$1,036,942.58	\$906,691.00	\$906,691.00
,	ting Expenditures/Expenses								
31-15	Professional Services Medical		.00	.00	.00	160.00	.00	100.00	100.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	New hire drug screens					2.0000	50.00	100.00
								Adopted Totals	\$100.00
31-20	Professional Services Legal Se	ervices	733.50	.00	.00	1,000.00	.00	1,000.00	1,000.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Legal services (court rep	orting)				1.0000	1,000.00	1,000.00
								Adopted Totals	\$1,000.00
31-90	Professional Services Other Pr	rofessional Services	.00	3,755.00	24,500.00	.00	.00	.00	.00
32-10	Accounting & Auditing Audit &	k Acounting Fees	51,960.22	31,135.29	31,357.68	31,136.00	33,400.04	31,135.00	31,135.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Accounting & Auditing F	ees				1.0000	31,135.29	31,135.00
								Adopted Totals	\$31,135.00
34-90	Other Contractual Services Ot Services	her Contractual	75.59	11,918.15	8,709.04	21,480.00	9,306.88	400.00	400.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Testing services for resp	onse to contamination	n & spill events			1.0000	400.00	400.00
								Adopted Totals	\$400.00



ccount	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	1 - Water & Sewer Fund		Amount	Amount	Amount	Duaget	Amount	Lifty	2022 Adopted
EXPENS									
	tment 36 - Water & Sewer								
	ision 000 - Administration								
	activity 536 - Water-Sewer Con	mhinad Sanvisas							
	ating Expenditures/Expenses	mbined Services							
)-10	Travel & Per Diem Travel & Tra	aining	3,676.13	4,734.80	918.02	7,000.00	927.54	2,000.00	2,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Per Diem & Travel only	y expenses for meals, to	lls, car rental etc			1.0000	2,000.00	2,000.00
	·		, ,	•				Adopted Totals	\$2,000.00
l-11	Communication Services Portab	ole Phones / MDD	3,962.65	3,972.32	2,773.21	3,000.00	6,576.65	.00	.00
2-10	Freight & Postage Services Pos	tage	404.04	89.67	57.85	400.00	118.95	400.00	400.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Freight & Postage Serv	vices				1.0000	400.00	400.00
								Adopted Totals	\$400.00
3-10	Utility Services Electricity		8,413.96	9,463.63	8,720.88	9,556.00	7,385.03	8,411.00	8,411.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	48245-80403 Utilities	SOC Parking Lot				1.0000	399.00	399.00
	Adopted	55355-10480 435 SW	3rd Ave #PW (25%)				1.0000	7,427.00	7,427.00
	Adopted	68939-83251 434 S S	Swinton Ave				1.0000	585.00	585.00
								Adopted Totals	\$8,411.00
3-15	Utility Services Water & Sewer		6,585.65	5,243.78	3,391.75	4,096.00	4,175.52	4,096.00	4,096.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	365145-603020 434 9	S Swinton Ave (W/S)				1.0000	3,124.00	3,124.00
	Adopted	63115-315640 200 SW	/ 6th St (Bldg C)				1.0000	972.00	972.00
								Adopted Totals	\$4,096.00
3-20	Utility Services Irrigation Water		2,537.36	5,852.08	6,997.71	6,295.00	8,718.15	6,295.00	6,295.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	365145-603020 434 S	Swinton Ave (sprinkler)				1.0000	6,295.00	6,295.00
								Adopted Totals	\$6,295.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	L - Water & Sewer Fund		7 uno anc	741104110	711104110	Daagot	711104110	2.10.7	ZOZZ / ROOPCOU
EXPENSE									
Depar	ment 36 - Water & Sewer								
Divi	sion 000 - Administration								
A	ctivity 536 - Water-Sewer Co	mbined Services							
Opera	ting Expenditures/Expenses								
43-25	Utility Services Stormwater Ass	sessment Fee	2,718.27	2,718.27	2,718.00	2,718.00	.00	2,718.00	2,718.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	PW & Water Plant, 434 S Sv	vinton Ave				1.0000	2,718.00	2,718.00
								Adopted Totals	\$2,718.00
43-35	Utility Services Waste Collection	n & Disposal	7,860.04	7,581.32	7,692.81	7,683.00	7,618.30	7,637.00	7,637.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	434 S Swinton Ave SOC (50)	/50 PW&Util)				1.0000	7,637.00	7,637.00
								Adopted Totals	\$7,637.00
4-30	Rentals & Leases Equipment		9,432.24	8,081.04	7,384.58	.00	.00	.00	.00
4-45	Rentals & Leases Vehicle Renta	al / Garage	810.00	8,079.96	4,299.96	810.00	810.00	810.00	810.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	4022 Ford Taurus					1.0000	810.00	810.00
								Adopted Totals	\$810.00
15-10	Insurance General Liability		27,309.96	17,121.96	21,639.00	19,306.00	19,305.96	19,217.00	19,217.00
6-10	Repair and Maintenance Servic / Garage	e Vehicle Maintenance	6,780.87	1,316.33	195.95	1,000.00	348.67	1,000.00	1,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	4022 Ford Taurus Maintena	ince				1.0000	600.00	600.00
	Adopted	4022 Ford Taurus Tires					1.0000	400.00	400.00
								Adopted Totals	\$1,000.00
46-15	Repair and Maintenance Service Maintenance	e Equipment	2,832.91	777.60	.00	2,478.00	.00	.00	.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	1 - Water & Sewer Fund		Amount	Amount	Amount	Duaget	Amount	Lifty	2022 Adopted
EXPENS									
	tment 36 - Water & Sewei	r							
	sion 000 - Administration								
	ctivity <b>536 - Water-Sewer</b>	Combined Services							
	ting Expenditures/Expenses								
18-17	Promotional Activities Refre	eshment / Food / Meetings	3,004.92	3,580.54	2,154.64	5,000.00	757.81	5,000.00	5,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Annual safety awards p	resentation, training &	luncheon (Dec)			1.0000	5,000.00	5,000.00
	·	, .	, 3	,				Adopted Totals	\$5,000.00
18-20	Promotional Activities Other	r Promotional Costs	1,202.01	6,017.12	1,947.69	9,500.00	.00	6,500.00	6,500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	PR (Delray Affair Nov+A	Apr, Delray reads, tours	& meetings			1.0000	6,500.00	6,500.00
								Adopted Totals	\$6,500.00
19-50	Other Current Charges Adv	ertising	260.00	7,500.00	7,500.00	3,000.00	1,894.00	2,500.00	2,500.0
51-10	Office Supplies Stationery,	Paper, Forms	561.94	684.31	492.10	1,500.00	382.86	1,000.00	1,000.0
51-15	Office Supplies Other Office	e Supplies	2,964.44	1,941.35	1,762.21	2,500.00	1,303.30	2,500.00	2,500.0
51-20	Office Supplies Office Equip	oment < \$5,000	2,497.36	7,598.98	2,726.03	11,650.00	11,643.73	8,500.00	8,500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Conference table and 6	chairs, bookshelf				1.0000	4,000.00	4,000.00
	Adopted	Office Equipment (Desk	, return and chair) for	UT Director			1.0000	4,500.00	4,500.00
								Adopted Totals	\$8,500.00
1-25	Office Supplies Computer S	oftware	38,980.74	168.80	.00	500.00	236.00	250.00	250.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Adobe license for new e	employees				2.0000	125.00	250.00
								Adopted Totals	\$250.00
52-10	Operating Supplies Fuel & I	Lube	1,198.44	472.49	123.91	4,500.00	229.73	500.00	500.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	4022 Ford Taurus					1.0000	500.00	500.00
								Adopted Totals	\$500.00
2-20	Operating Supplies General	Operating Cumplies	1,489.38	331.57	430.66	800.00	648.26	700.00	700.0



	Assessed Dec. 111		2018 Actual	2019 Actual	2020 Actual	2021 Amended	2021 Actual	2022 Department	2022 4 4 3 3
ccount	Account Description 1 - Water & Sewer Fund		Amount	Amount	Amount	Budget	Amount	Entry	2022 Adopted
EXPENS									
	rtment 36 - Water & Sewer								
	ision 000 - Administration								
	Activity 536 - Water-Sewer (	Combined Services							
	ating Expenditures/Expenses								
2-33	Operating Supplies Uniform	/ Linen Service	250.00	260.00	45.00	1,100.00	50.06	700.00	700.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Uniforms/Shirts					1.0000	200.00	200.00
	Adopted	Work boots, \$125 per e	mployee x 2 yr.				2.0000	250.00	500.00
								Adopted Totals	\$700.00
2-35	Operating Supplies Building	Materials	.00	.00	.00	50,000.00	9,546.65	.00	.00.
4-10	Books Pubs Subs & Members Publications	ships Books &	1,088.20	.00	.00	3,000.00	.00	.00	.00
4-11	Books Pubs Subs & Members	ships Suscriptions	341.00	601.50	1,623.83	2,000.00	.00	.00	.00
4-13	Books Pubs Subs & Members	ships Memberships	3,204.50	1,027.75	2,828.50	6,930.00	3,397.50	2,665.00	2,665.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	American Waterworks A	Assoc (AWWA)				1.0000	265.00	265.00
	Adopted	Annual FL Water Enviro	nment Assoc Utility	Council			1.0000	2,200.00	2,200.00
	Adopted	License renewals, PE, F	L Dept of Business Re	egulations			2.0000	100.00	200.00
								Adopted Totals	\$2,665.00
-30	Books Pubs Subs & Members Education Costs	ships Training &	1,759.50	2,008.79	655.87	3,800.00	1,980.00	2,500.00	2,500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Continuing education co	ourses				1.0000	500.00	500.00
	Adopted	Registration fees for co		qs			1.0000	2,000.00	2,000.00
	·	J						Adopted Totals	\$2,500.00
	Operating Exper	ditures/Expenses Totals	\$194,895.82	\$154,034.40	\$153,646.88	\$223,898.00	\$130,761.59	\$118,534.00	\$118,534.00
Capita	al Outlay								
4-20	Machinery & Equipment Auto	omotive	.00	.00	.00	60,000.00	57,180.00	.00	.00
8-10	Capital Outlay Software	_	.00	.00	.00	557,939.37	239,635.80	.00	.00
		Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$617,939.37	\$296,815.80	\$0.00	\$0.00
	Activity 536 - Water-Sewe	er Combined Services Totals	\$763,140.76	\$1,470,417.44	\$894,851.32	\$2,297,683.37	\$1,464,519.97	\$1,025,225.00	\$1,025,225.00
	Division 000 -	Administration Totals	\$763,140.76	\$1,470,417.44	\$894,851.32	\$2,297,683.37	\$1,464,519.97	\$1,025,225.00	\$1,025,225.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
und <b>441</b>	- Water & Sewer Fund				<u> </u>			· · ·	
EXPENSE									
Departi	ment 36 - Water & Sewer								
Divis	on 050 - Utilities Custom	ner Serv.							
Ac	tivity 536 - Water-Sewer	Combined Services							
	nel Services								
2-10	Regular Salaries/Wages Reg	gular Salaries/Wages	468,264.63	715,278.71	762,505.66	793,309.00	737,270.77	830,214.00	830,214.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ACCOUNTING CLERK					1.0000	40,295.28	40,295.28
	Adopted	ASST FINANCE DIRECT	OR (10%)				1.0000	14,913.29	14,913.29
	Adopted	CUSTOMER SERV & CO	LL SUP				1.0000	64,320.00	64,320.00
	Adopted	CUSTOMER SERVICE R	EP (6)				1.0000	228,161.44	228,161.44
	Adopted	FINANCE DIR (35%)					1.0000	59,341.26	59,341.26
	Adopted	METER OPERATIONS S	UPV				1.0000	73,215.44	73,215.44
	Adopted	METER SERVICE WORK	ŒR				1.0000	53,391.60	53,391.60
	Adopted	METER SERVICE WORK	ŒR				1.0000	44,049.60	44,049.60
	Adopted	METER SERVICE WORK	ŒR				1.0000	44,225.12	44,225.12
	Adopted	TREASURER (25%)					1.0000	12,707.57	12,708.00
	Adopted	TREASURER (25%) (Un	nfunded)				1.0000	(12,707.57)	(12,708.00)
	Adopted	UTILITIES FINANCIAL I	MANAGER				1.0000	103,218.32	103,218.32
	Adopted	UTILITIES OFFICE SUP	V				1.0000	58,934.16	58,934.16
	Adopted	UTILITY BILLING SPEC	IALIST				1.0000	46,147.68	46,147.68
								Adopted Totals	\$830,213.19
-30	Regular Salaries/Wages Ter	m. Pay Sick & Vacation	5,186.72	1,663.43	.00	.00	37,176.26	20,000.00	20,000.00
-10	Other Salaries/ Wages Part	Time Wages	46,198.96	10,310.09	6,974.80	22,379.00	12,717.88	22,379.00	22,379.00
4-10	Overtime Overtime /Call-Ou	it Pay	986.91	24,132.40	19,875.92	22,775.00	21,155.66	22,775.00	22,775.00
5-20	Special Pay Car Allowance		.00	.00	396.00	528.00	781.00	.00	.00
5-60	Special Pay Other Taxable P	Pay	.00	.00	1,000.00	.00	700.00	.00	.00
21-10	FICA Taxes Employer FICA		38,394.26	55,710.16	58,022.33	60,558.00	59,759.32	67,418.00	67,418.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FULL TIME					1.0000	63,963.57	63,963.57
	Adopted	OVERTIME					1.0000	1,742.29	1,742.29
	Adopted	PART TIME					1.0000	1,711.99	1,711.99
								Adopted Totals	\$67,417.85
22-10	Retirement Contributions Ge	eneral Employees	47,955.77	58,627.89	62,369.99	70,821.00	64,005.20	60,226.00	60,226.00
	Retirement		•		•		•		•



ccount	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	1 - Water & Sewer Fund		Amount	Amount	Amount	Dauget	Amount	Lifty	2022 Adopted
EXPENSE									
	tment 36 - Water & Sev	ver							
Divis	sion 050 - Utilities Cust	tomer Serv.							
	ctivity 536 - Water-Sew	ver Combined Services							
	nnel Services								
2-20	Retirement Contributions	s ICMA Contributions	144.48	2,098.47	1,686.60	1,939.00	4,718.40	7,865.00	7,865.00
3-10	Life & Health Insurance	Health Insurance	78,319.00	119,954.26	131,216.61	162,764.00	154,582.13	187,587.00	187,587.00
3-20	Life & Health Insurance	Life Insurance	1,515.80	2,243.12	2,327.60	2,375.00	2,379.85	2,757.00	2,757.00
3-30	Life & Health Insurance	Disability Insurance	913.94	1,594.11	1,534.80	1,699.00	1,608.54	2,017.00	2,017.00
4-10	Workers Compensation	Workers Compensation	8,259.96	3,417.96	1,002.00	10,442.00	10,442.04	9,646.00	9,646.00
5-10	Other Employee Benefits Compensation	s Unemployment	403.20	535.71	520.01	540.00	569.50	548.00	548.00
7-10	Other Employee Benefits Program	s Employee Assistance	241.25	445.60	445.56	450.00	439.07	510.00	510.00
		Personnel Services Totals	\$696,784.88	\$996,011.91	\$1,049,877.88	\$1,150,579.00	\$1,108,305.62	\$1,233,942.00	\$1,233,942.00
,	ting Expenditures/Expenses								
1-90	Professional Services Otl	her Professional Services	3,023.92	36,807.21	32,815.17	147,959.01	50,427.28	46,845.00	46,845.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ARMORED CAR SERVICE	E				1.0000	3,625.00	3,625.00
	Adopted	CENTRAL SQUARE (HT	E) -PROFESSIONAL SER	RVICES			1.0000	2,500.00	2,500.00
	Adopted	DROPBOX					1.0000	720.00	720.00
	Adopted	SYNOVUS BANK (LOCK	BOX)				1.0000	40,000.00	40,000.00
								Adopted Totals	\$46,845.00
1-10	Other Contractual Service	es Temporary Services	17,648.88	.00	2,414.84	.00	(2,414.84)	.00	.00
4-90	Other Contractual Services	es Other Contractual	36,863.50	38,355.51	67,757.94	57,004.00	35,250.11	51,504.00	51,504.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ANNUAL CONTRACT- S		• • •	QTR)		1.0000	504.00	504.00
	Adopted	ENCO CONTRACT FOR	PRINTING & MAILING S	SERVICES			1.0000	36,000.00	36,000.00
	Adopted	ENCO CONTRACT- INS	ERTS (2)				1.0000	2,000.00	2,000.00
	Adopted	PAYPAL CREDIT CARD	FEES				1.0000	7,000.00	7,000.00
	Adopted	SELECTRON-RCS OUTE	OUND CALLS				1.0000	6,000.00	6,000.00
								Adopted Totals	\$51,504.00



Fund   441 - Water & Sewer Fund	count	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
Department   36 - Watter & Sewer   Division   O50 - Utilities Customer Serv.   Activity   536 - Watter-Sewer Combined Services   O50 - Utilities Customer Serv.   O50 - Utilities Customer Services Postable   O50 - O50		· · · · · · · · · · · · · · · · · · ·		Amount	Amount	Amount	Duaget	Amount	Liftiy	2022 Adopted
Department   36 - Water R. Sewer   Division   050 - Utilities Customer Serv.   Activity   536 - Water R. Sewer Combined Services   Division   Department		- Water & Sewer Fund								
Division   0.50		ant 36 Water 9 Sever								
Activity 536 - Water-Sewer Combined Services Operating Expenditures (Expenditures (Expenditures (Expenditures)			3							
Operating Expenditures   Expenditu										
Travel & Per Diem Travel & Training   183.86   136.91   51.77   2,000.00   146.60   2,000.00		-/	ibined Services							
Budget Transactions	,		nina	183.86	136 01	51 77	2 000 00	146 60	2 000 00	2,000.00
Level   Transaction   Adopted   CUSTOMER SERVICE WORKSHOPS(CS STAFF/INTERNAL/CITY HALL)   Number of Units   Local Per Unit   To   Adopted Totals	10	Traver & Fer Diem Traver & Trai	illig	105.00	150.51	31.77	2,000.00	140.00	2,000.00	2,000.00
Adopted   CUSTOMER SERVICE WORKSHOPS(CS STAFF/INTERNAL/CITY HALL)   1.0000   2,000.00   Adopted Totals		Budget Transactions								
Adopted Totals		Level	Transaction					Number of Units	Cost Per Unit	Total Amount
1-11   Communication Services Portable Phones / MDD   2,026.16   480.53   606.85   1,520.00   808.80   809.00		Adopted	CUSTOMER SERVICE	WORKSHOPS(CS STAFF/II	NTERNAL/CITY HALL)	)		1.0000	2,000.00	2,000.00
Budget Transactions									Adopted Totals	\$2,000.00
Level   Transaction   Number of Units   Cost Per Unit   To Adopted   GPS MONITORING (4) VEHICLES (\$67.40/MTH)   1.0000   809.00   Adopted Totals	-11	Communication Services Portabl	e Phones / MDD	2,026.16	480.53	606.85	1,520.00	808.80	809.00	809.00
Level   Transaction   Number of Units   Cost Per Unit   To Adopted   GPS MONITORING (4) VEHICLES (\$67.40/MTH)   1.0000   809.00   Adopted   Totals   Total		Budget Transactions								
2-10   Freight & Postage Services Postage   106,814.24   104,872.25   111,465.22   100,000.00   99,754.02   114,000.00		Level	Transaction					Number of Units	Cost Per Unit	Total Amount
2-10   Freight & Postage Services Postage   106,814.24   104,872.25   111,465.22   100,000.00   99,754.02   114,000.00		Adopted	GPS MONITORING (4	1) VEHICLES (\$67.40/MTH)				1.0000	809.00	809.00
Budget Transactions   Level   Transaction   Adopted   ENCO POSTAGE FOR 22,100 MONTHLY UTILITY BILLS, LIEN LETTERS, ETC   1.0000   114,000.00   Adopted Totals   5									Adopted Totals	\$809.00
Level   Transaction   Number of Units   Cost Per Unit   Too   Adopted   ENCO POSTAGE FOR 22,100 MONTHLY UTILITY BILLS, LIEN LETTERS, ETC   1.0000   114,000.00   Adopted Totals   \$\frac{1}{2}\$	-10	Freight & Postage Services Post	age	106,814.24	104,872.25	111,465.22	100,000.00	99,754.02	114,000.00	114,000.00
Level   Transaction   Number of Units   Cost Per Unit   Too   Adopted   ENCO POSTAGE FOR 22,100 MONTHLY UTILITY BILLS, LIEN LETTERS, ETC   1.0000   114,000.00   Adopted Totals   12,000   Adopted Tot		Budget Transactions								
Adopted Totals   Services   Adopted Transaction   Adopted Transaction   Adopted Transaction   Adopted Transaction   Adopted Transaction   Adopted Totals   Adopted Totals    -30   Rentals & Leases Equipment   5,033.16   4,051.29   4,650.65   .00   .00   .00   .00   .00    -45   Rentals & Leases Vehicle Rental / Garage   2,259.96   11,750.04   12,060.00   12,060.00   12,060.00   12,060.00   12,060.00    -46   Budget Transactions   Number of Units   Cost Per Unit   To Adopted   VEHICLE RENTAL-FORD ESCAPE/BILLING SUPERVISOR   1.0000   2,260.00   Adopted   VEHICLE RENTAL-S (3)-SERVICE WORKERS   1.0000   9,800.00   1.000			Transaction					Number of Units	Cost Per Unit	Total Amount
Adopted Totals   Section   Adopted Transaction   Adopted Transaction   Adopted Transaction   Adopted Transaction   Adopted Totals   Adopted Totals   Adopted Totals   Adopted Totals   Adopted Totals   Adopted Transaction   Adopted Totals   Adopted Transaction   Adopted Totals   Adopted Transaction   Adopted Vehicle Rental - For Descape/Billing Supervisor   1.0000   2,260.00   Adopted Vehicle Rentals (3)-Service Workers   1.0000   9,800.00   Adopted Vehicle Rentals (3)-Service Workers   1.0000   9,800.00   Adopted   Adopted Vehicle Rentals (3)-Service Workers   1.0000   9,800.00   Adopted Vehicle Rentals (		Adopted	ENCO POSTAGE FOR	22,100 MONTHLY UTILITY	BILLS, LIEN LETTER	RS, ETC		1.0000	114,000.00	114,000.00
Messenger   Budget Transactions   Number of Units   Cost Per Unit   To		·		•	•	•			·	\$114,000.00
Level   Transaction   Number of Units   Cost Per Unit   To	-20		ess Charges /	.00	.00	.00	175.00	.00	175.00	175.00
Adopted RETURNING TABLET METER READING UNITS FOR REPAIR  4-30 Rentals & Leases Equipment 5,033.16 4,051.29 4,650.65 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0		Budget Transactions								
Adopted Totals   Adopted Totals   Adopted Totals   Adopted Totals		Level	Transaction					Number of Units	Cost Per Unit	Total Amount
A-30 Rentals & Leases Equipment 5,033.16 4,051.29 4,650.65 .00 .00 .00 .00 .00 .4-45 Rentals & Leases Vehicle Rental / Garage 2,259.96 11,750.04 12,060.00 12,060.00 12,060.00 12,060.00 .00 .00 .00 .00 .00 .00 .00 .00 .		Adopted	RETURNING TABLET	METER READING UNITS F	OR REPAIR			1.0000	175.00	175.00
Rentals & Leases Vehicle Rental / Garage 2,259.96 11,750.04 12,060.00 12,060									Adopted Totals	\$175.00
Budget Transactions  Level Transaction Number of Units Cost Per Unit To  Adopted VEHICLE RENTAL-FORD ESCAPE/BILLING SUPERVISOR 1.0000 2,260.00  Adopted VEHICLE RENTALS (3)-SERVICE WORKERS 1.0000 9,800.00	-30	Rentals & Leases Equipment		5,033.16	4,051.29	4,650.65	.00	.00	.00	.00
LevelTransactionNumber of UnitsCost Per UnitToAdoptedVEHICLE RENTAL-FORD ESCAPE/BILLING SUPERVISOR1.00002,260.00AdoptedVEHICLE RENTALS (3)-SERVICE WORKERS1.00009,800.00	-45	Rentals & Leases Vehicle Rental	/ Garage	2,259.96	11,750.04	12,060.00	12,060.00	12,060.00	12,060.00	12,060.00
Adopted VEHICLE RENTAL-FORD ESCAPE/BILLING SUPERVISOR 1.0000 2,260.00 Adopted VEHICLE RENTALS (3)-SERVICE WORKERS 1.0000 9,800.00		Budget Transactions								
Adopted VEHICLE RENTAL-FORD ESCAPE/BILLING SUPERVISOR 1.0000 2,260.00 Adopted VEHICLE RENTALS (3)-SERVICE WORKERS 1.0000 9,800.00		Level	Transaction					Number of Units	Cost Per Unit	Total Amount
		Adopted	VEHICLE RENTAL-FO	RD ESCAPE/BILLING SUPE	RVISOR			1.0000	2,260.00	2,260.00
Adopted Totals		Adopted	VEHICLE RENTALS (3	3)-SERVICE WORKERS				1.0000	9,800.00	9,800.00
Adopted Totals									Adopted Totals	\$12,060.00
15-10 Insurance General Liability 19,700.04 13,211.04 19,515.00 21,758.00 21,758.04 23,673.00	-10	Insurance General Liability		19,700.04	13,211.04	19,515.00	21,758.00	21,758.04	23,673.00	23,673.0



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
Fund 44	1 - Water & Sewer Fund								
EXPENSI	E								
Depar	tment 36 - Water & Sewer								
Div	ision 050 - Utilities Custon	ner Serv.							
Δ	activity 536 - Water-Sewer	Combined Services							
	ating Expenditures/Expenses								
46-10	Repair and Maintenance Se / Garage	rvice Vehicle Maintenance	396.86	5,684.74	11,976.63	4,690.00	6,206.58	4,690.00	4,690.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FORD ESCAPE-METER RE	EADING/BILLING SUP	ERVISOR REPAIRS			1.0000	800.00	800.00
	Adopted	SERVICE WORKERS VEH	ICLE REPAIRS (3)				1.0000	3,890.00	3,890.00
								Adopted Totals	\$4,690.00
46-15	Repair and Maintenance Se Maintenance	rvice Equipment	1,436.15	1,173.60	.00	2,625.00	.00	2,625.00	2,625.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	MAINTENANCE-FUJITSU	SCANNER (5 @ \$125	EACH)			1.0000	625.00	625.00
	Adopted	MISC. REPAIRS TO TABL					1.0000	2,000.00	2,000.00
								Adopted Totals	\$2,625.00
7-10	Printing & Binding Printing	& Binding	(110.00)	1,445.00	275.66	1,500.00	87.68	1,500.00	1,500.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ENVELOPES W/OUT POS	TAL PERMIT, DOOR H	HANGERS, WELCOME E	BOOKLETS		1.0000	1,500.00	1,500.00
								Adopted Totals	\$1,500.00
48-16	Promotional Activities Empl	oyee Recognition Awards	99.84	.00	.00	.00	.00	.00	.00
48-17	Promotional Activities Refre	shment / Food / Meetings	301.70	274.51	.00	.00	.00	.00	.00
49-90	Other Current Charges Other	er Current Charges	519.30	858.60	1,070.60	3,000.00	.00	2,000.00	2,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	LIEN FEES TO CLERK OF	THE COURT				1.0000	2,000.00	2,000.00
	7.4001.04	22211 223 13 322141 31	2 000				1.0000	Adopted Totals	\$2,000.00
51-10	Office Supplies Stationery,	Paper, Forms	1,091.49	1,446.81	1,080.65	1,800.00	786.03	1,800.00	1,800.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	A desete d	PHOTOCOPIER PAPER/C	ASH REGISTER & CAL	CULATOR TAPES			1.0000	1,800.00	1,800.00
	Adopted	THO TO COTTENT THE ENGLIS							



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	L - Water & Sewer Fund								
EXPENSE									
Depar	ment 36 - Water & Sewer								
Divi	sion 050 - Utilities Custome	er Serv.							
A	ctivity 536 - Water-Sewer C	ombined Services							
Opera	ting Expenditures/Expenses								
51-15	Office Supplies Other Office S	Supplies	3,049.48	6,067.22	2,289.05	2,295.00	1,175.11	2,295.00	2,295.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted		JRRENCY HANDLING DEF	OCITC			1.0000	20.00	20.00
	Adopted		BONS/CARTRIDGES/SHR		EETCE SLIDDI		1.0000	2,275.00	2,275.00
	Adopted	3 TORAGE DOXES/RIDI	DONS/CARTRIDGES/SITK	LDDLK DAGS/MISC O	TICL SUFFL		1.0000	Adopted Totals	\$2,295.00
									. ,
1-20	Office Supplies Office Equipm	nent < \$5,000	1,281.43	7,064.92	394.99	4,422.00	(327.00)	4,208.00	4,208.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	CHAIRS (CASHIER WI	NDOW)				1.0000	600.00	600.00
	Adopted	CREDIT CARD TERMIN	NALS/VALIDATORS/CASH	H DRAWERS/HEADSET	S		1.0000	1,574.00	1,574.00
	Adopted	CURRENCY COUNTER	-MAINTENANCE FEE (YR	LY)			1.0000	334.00	334.00
	Adopted	CURRENCY COUNTER	-REPLACEMENT	•			1.0000	1,700.00	1,700.00
	•							Adopted Totals	\$4,208.00
2-10	Operating Supplies Fuel & Lu	be	697.74	7,770.80	7,440.11	8,260.00	9,169.48	8,260.00	8,260.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FORD ESCAPE-BILLIN	G SUPERVISOR				1.0000	850.00	850.00
	Adopted	SERVICE WORKER VE	HICLES (3)				1.0000	7,410.00	7,410.00
								Adopted Totals	\$8,260.00
52-20	Operating Supplies General C	perating Supplies	8,129.18	75.95	430.63	2,080.00	177.62	1,256.00	1,256.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	MISC. SUPPLIES (GLO	VES, TOWELS, GLASS CL	LEANER, CUPS, ETC)			1.0000	366.00	366.00
	Adopted	TABLET BATTERIES	,	,, .,			1.0000	890.00	890.00
								Adopted Totals	\$1,256.00



ccount	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	1 - Water & Sewer Fund		Amount	Amount	Amount	buuget	Amount	Littiy	2022 Adopted
EXPENSI									
	tment 36 - Water & Sewer								
	sion 050 - Utilities Custon								
	ctivity 536 - Water-Sewer	Combined Services							
,	ting Expenditures/Expenses		00	017.04	20	222.22	642.00	1 166 00	4 455 00
2-27	Operating Supplies Equipme	ent < \$5,000	.00	817.94	.00	900.00	642.99	1,166.00	1,166.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	VARIOUS SUPPLIES FO	R MAINTENANCE-SCRE	W DRIVERS, SHOVEL	S, PICKS		1.0000	1,166.00	1,166.00
								Adopted Totals	\$1,166.00
2-33	Operating Supplies Uniform	/ Linen Service	332.53	1,623.77	1,570.76	2,650.00	1,206.32	2,505.00	2,505.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	BILLING SUPERVISOR/S	SERVICE WORKERS FO	OTWEAR			1.0000	990.00	990.00
	Adopted	BILLING SUPERVISOR/S					1.0000	955.00	955.00
	Adopted	CUSTOMER SERVICE U		2. 0.4.10			1.0000	560.00	560.00
	Adopted	COSTOTIEN SERVICE OF	III ORT SHIRTS				1.0000	Adopted Totals	\$2,505.00
								•	
-13	Books Pubs Subs & Member	rships Memberships	.00	.00	.00	255.00	110.00	105.00	105.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	AR MEMBERSHIPS					3.0000	35.00	105.00
								Adopted Totals	\$105.00
1-30	Books Pubs Subs & Member Education Costs	rships Training &	.00	1,093.75	1,343.00	2,000.00	1,194.00	2,000.00	2,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	CUSTOMER SERVICE TH	RAINING				10.0000	200.00	2,000.00
								Adopted Totals	\$2,000.00
1-40	Books Pubs Subs & Member Reimbursement	rships Tuition	.00	1,540.00	1,185.00	.00	474.00	.00	.00.
		enditures/Expenses Totals	\$210,779.42	\$246,602.39	\$280,394.52	\$378,953.01	\$238,692.82	\$285,476.00	\$285,476.00
Capita	l Outlay					. ,	. ,		, ,
1-90	Machinery & Equipment Oth Equipment	her Machinery /	.00	.00	.00	8,812.00	.00	8,812.00	8,812.00
	Budget Transactions								
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount



March Researe Fund   Sever Fund   Sever   Se	count	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
Division   050 - Utilities   Capital Outlay   Totals   Capital Outlay   Capital Ou	nd <b>44</b> 1	L - Water & Sewer Fund				'				•
Division   050 - Utilities Customer Services   Activity   536 - Water-Sewer Combined Services   \$0,000   \$0,000   \$0,000   \$0,000   \$0,3	EXPENSE									
Adopted   Pollar	Depart	ment 36 - Water & Sewer								
Adopted   POLLARD WATER-METER LOCKS/CAPS/KEYS   1.0000   720.00	Divis	sion 050 - Utilities Custome	er Serv.							
Capital Outlay Totals   S0.00   S0.00   S0.00   S8,812.00   S8,8		,	Combined Services							
Capital Outley Totals		Adopted	POLLARD WATER-METE	ER LOCKS/CAPS/KEYS				1.0000	720.00	720.00
Activity   536 - Water-Sewer Combined Services   Totals   Sy07,564.30   \$1,242,614.30   \$1,330,272.40   \$1,538,344.01   \$1,346,998.44   \$1,528,230.00   \$1,528,230.01									Adopted Totals	\$8,812.00
Division   O50 - Utilities Customer   Serv.   Totals   \$907,564.30   \$1,242,614.30   \$1,330,272.40   \$1,538,344.01   \$1,346,998.44   \$1,528,230.00   \$1,528,			Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$8,812.00	\$0.00	\$8,812.00	\$8,812.00
Division   250 - Laboratory   Activity   536 - Water-Sewer Combined Services   Personnel Se		Activity <b>536 - Water-Sews</b>		\$907,564.30	\$1,242,614.30	\$1,330,272.40	\$1,538,344.01	\$1,346,998.44	\$1,528,230.00	\$1,528,230.00
Regular Salaries/Wages	Divis		Customer Serv. Totals	\$907,564.30	\$1,242,614.30	\$1,330,272.40	\$1,538,344.01	\$1,346,998.44	\$1,528,230.00	\$1,528,230.00
Budget Transactions			Combined Services							
Adopted	-10	Regular Salaries/Wages Regu	ular Salaries/Wages	269,302.67	266,080.94	291,700.21	364,104.00	326,974.00	372,060.00	379,724.00
Adopted JUNIOR CHEMIST		Budget Transactions								
Adopted QUALITY ASSURANCE ANALYST 1.0000 60,489.36 60,489.36 Adopted QUALITY ASSURANCE ANALYST 1.0000 42,037.92 42,037.92 Adopted QUALITY ASSURANCE ANALYST 1.0000 48,235.68 48,235.66 Adopted QUALITY ASSURANCE ANALYST 1.0000 39,903.68 39,903.68 Adopted RECLASS OF JR CHEMIST TO QAO 1.0000 7,664.00 7,664.00 Adopted SENIOR CHEMIST TO QAO 1.0000 79,315.68 79,315.68 Adopted SENIOR CHEMIST TO QAO 1.0000 79,315.68 79,315.60 Other Salaries/Wages Term. Pay Sick & Vacation 0.00 1,951.85 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Other Salaries/ Wages Part Time Wages 1,450.00 0.00 0.00 0.00 0.00 0.00 0.00 Overtime Overtime /Call-Out Pay 20,146.45 26,529.01 21,786.24 20,000.00 20,486.86 20,000.00 20,000.00  Budget Transactions Level Transaction Level Transaction Special Pay Car Allowance 2,640.00		Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Adopted QUALITY ASSURANCE ANALYST 1.0000 42,037.92 42,037.92 Adopted QUALITY ASSURANCE ANALYST 1.0000 48,235.68 48,235.68 Adopted QUALITY ASSURANCE ANALYST 1.0000 39,903.68 39,903.68 Adopted RECLASS OF JR CHEMIST TO QAO 1.0000 7,664.00 7,664.00 Adopted SENIOR CHEMIST 1 1.0000 79,315.68 79,315.68 Adopted SENIOR CHEMIST 1 1.0000 79,315.68 79,315.68 Adopted Senior Chemist 1.0000 1.000 0.00 0.00 0.00 0.00 0.00		Adopted	ENVIRONMENTAL LAB I	MGR				1.0000	102,077.52	102,077.52
Adopted QUALITY ASSURANCE ANALYST 1.0000 48,235.68 49,235.68 Adopted QUALITY ASSURANCE ANALYST 1.0000 39,903.68 39,903.68 Adopted RECLASS OF JR CHEMIST TO QAO 1.0000 7,664.00 7,664.00 76,64.00 Adopted SENIOR CHEMIST 1.0000 79,315.68 Adopted Totals 79,315.68 Adopted Total		Adopted	JUNIOR CHEMIST					1.0000	60,489.36	60,489.36
Adopted RECLASS OF JR CHEMIST TO QAO Adopted SENIOR CHEMIST  Regular Salaries/Wages Term. Pay Sick & Vacation Other Salaries/ Wages Part Time Wages  1,450.00  Overtime Overtime /Call-Out Pay  20,146.45  Sampling and testing required outside routine hours Special Pay Car Allowance  2,640.00  2,640.00  2,640.00  39,903.68 4dopted Totals		Adopted	QUALITY ASSURANCE A	ANALYST				1.0000	42,037.92	42,037.92
Adopted RECLASS OF JR CHEMIST TO QAO Adopted SENIOR CHEMIST  Regular Salaries/Wages Term. Pay Sick & Vacation Other Salaries/ Wages Part Time Wages Overtime Overtime /Call-Out Pay Overtime Overtime /Call-Out Pay Overtime Overtime / Sampling and testing required outside routine hours Overtime Overtime / Sampling and testing required outside routine hours Overtime Overtime / Sampling and testing required outside routine hours Overtime Overtime / Sampling and testing required outside routine hours Overtime Overtime Overtime / Sampling and testing required outside routine hours Overtime Overtime / Sampling and testing required outside routine hours Overtime Overtime / Sampling and testing required outside routine hours Overtime Overtime / Sampling and testing required outside routine hours Overtime Overtime / Sampling and testing required outside routine hours Overtime Overtime / Sampling and testing required outside routine hours Overtime Overtime / Sampling and testing required outside routine hours Overtime Overtime / Sampling and testing required outside routine hours Overtime Overtime / Sampling and testing required outside routine hours Overtime Overtime / Sampling and testing required outside routine hours Overtime Overtime / Sampling and testing required outside routine hours Overtime Overtime / Sampling overtime / Sampl		Adopted	QUALITY ASSURANCE A	ANALYST				1.0000	48,235.68	48,235.68
Adopted SENIOR CHEMIST		Adopted	QUALITY ASSURANCE A	ANALYST				1.0000	39,903.68	39,903.68
Regular Salaries/Wages Term. Pay Sick & Vacation		Adopted	RECLASS OF JR CHEMIS	ST TO QAO				1.0000	7,664.00	7,664.00
Regular Salaries/Wages Term. Pay Sick & Vacation .00 1,951.85 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0		Adopted	SENIOR CHEMIST					1.0000	79,315.68	79,315.68
Other Salaries/ Wages Part Time Wages 1,450.00 .00 .00 .00 .00 .00 .00 .00 .00 .0									Adopted Totals	\$379,723.84
Overtime Overtime /Call-Out Pay 20,146.45 26,529.01 21,786.24 20,000.00 20,486.86 20,000.00 20,000.00  Budget Transactions  Level Transaction Adopted Sampling and testing required outside routine hours  Special Pay Car Allowance 2,640.00	30	Regular Salaries/Wages Terr	n. Pay Sick & Vacation	.00	1,951.85	.00	.00	.00	.00	.00
Budget Transactions Level Transaction Adopted Sampling and testing required outside routine hours  Special Pay Car Allowance  Transaction Number of Units Cost Per Unit Total Amount 1.0000 20,000.00 Adopted Totals \$20,000.00 \$20,000.00 Adopted Totals \$20,000.00 \$20	10	Other Salaries/ Wages Part 1	Time Wages	1,450.00	.00	.00	.00	.00	.00	.00
Level Transaction Adopted Sampling and testing required outside routine hours  Special Pay Car Allowance  Transaction Adopted Totals Special Pay Car Allowance  Adopted Totals Special Pay Car Allowance  1.0000 20,000.00 Adopted Totals \$20,000.00 \$20,000.	-10	Overtime Overtime /Call-Out	Pay	20,146.45	26,529.01	21,786.24	20,000.00	20,486.86	20,000.00	20,000.00
Level Transaction Adopted Sampling and testing required outside routine hours  Special Pay Car Allowance  Transaction Adopted Totals Special Pay Car Allowance  Adopted Totals Special Pay Car Allowance  1.0000 20,000.00 Adopted Totals \$20,000.00 \$20,000.		Budget Transactions								
Adopted Sampling and testing required outside routine hours 1.0000 20,000.00			Transaction					Number of Units	Cost Per Unit	Total Amount
Adopted Totals   \$20,000.00     \$20,000.00     \$20,000.00   \$20,000.		Adopted Sampling and testing requ		equired outside routine	hours					20,000.00
									· · · · · · · · · · · · · · · · · · ·	\$20,000.00
Special Pay Other Taxable Pay .00 21.26 .00 .00 .00 .00 .00 .00 .00	-20	Special Pay Car Allowance		2,640.00	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00
	-60	Special Pay Other Taxable Pa	ау	.00	21.26	.00	.00	.00	.00	.00



			2018 Actual	2019 Actual	2020 Actual	2021 Amended	2021 Actual	2022 Department	
Account	Account Description		Amount	Amount	Amount	Budget	Amount	Entry	2022 Adopted
	1 - Water & Sewer Fund								
EXPENSE									
	tment 36 - Water & Sewe	r							
Divi	sion 250 - Laboratory								
	ctivity <b>536 - Water-Sewer</b> nnel Services	Combined Services							
21-10	FICA Taxes Employer FICA		22,250.87	23,038.78	24,185.73	29,797.00	26,632.53	30,424.00	30,424.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FULL TIME					1.0000	28,893.55	28,893.55
	Adopted	Overtime					1.0000	1,530.00	1,530.00
								Adopted Totals	\$30,423.55
22-10	Retirement Contributions G Retirement	General Employees	29,950.63	27,990.39	31,172.07	33,066.00	34,508.21	34,838.00	34,838.00
22-20	Retirement Contributions IC	CMA Contributions	2,589.28	2,608.19	2,728.48	2,831.00	2,785.54	3,062.00	3,062.00
23-10	Life & Health Insurance He	ealth Insurance	37,570.00	36,768.48	41,639.13	67,132.00	60,244.80	65,590.00	65,590.00
23-20	Life & Health Insurance Life	e Insurance	730.40	677.60	726.00	990.00	899.80	1,065.00	1,065.00
23-30	Life & Health Insurance Dis	sability Insurance	533.66	592.82	588.91	762.00	708.08	890.00	890.00
24-10	Workers Compensation Wo	orkers Compensation	13,803.96	11,864.04	12,449.04	14,458.00	14,457.96	14,498.00	14,498.00
25-10	Other Employee Benefits U Compensation	nemployment	165.20	151.74	150.70	140.00	192.72	210.00	210.00
27-10	Other Employee Benefits En	mployee Assistance	111.94	128.96	131.76	117.00	157.95	195.00	195.00
	_	Personnel Services Totals	\$401,245.06	\$401,044.06	\$429,898.27	\$536,037.00	\$490,688.45	\$545,472.00	\$553,136.00
Opera	ting Expenditures/Expenses								
31-90	Professional Services Other	Professional Services	4,098.20	7,662.20	5,601.26	8,000.00	9,008.84	8,000.00	8,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	State Certification Audits	s/Quality Assurance Ass	istance			1.0000	8,000.00	8,000.00
								Adopted Totals	\$8,000.00
34-90	Other Contractual Services Services	Other Contractual	9,871.52	11,850.50	16,504.52	14,000.00	23,161.58	21,000.00	21,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Additional Testing as pe	r FDOH requests (PFAS	)			1.0000	7,000.00	7,000.00
	Adopted	Contract Laboratory Ser		•			1.0000	14,000.00	14,000.00
		,						Adopted Totals	\$21,000.00



count	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
ind <b>44</b>	1 - Water & Sewer Fund								
EXPENSE									
Depar	tment 36 - Water & Sewer								
Divi	sion 250 - Laboratory								
Α	ctivity 536 - Water-Sewer (	Combined Services							
Opera	ting Expenditures/Expenses								
)-10	Travel & Per Diem Travel &	Training	362.03	1,740.87	.00	1,300.00	.00	1,300.00	1,300.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Lab Short School FSEA FL,	1r Chemist to atten	d			1.0000	200.00	200.00
	Adopted	Lab Short School FSEA FL,					1.0000	200.00	200.00
	Adopted	Lab Short School FSEA FL,	- '				1.0000	200.00	200.00
	Adopted	Treeo Center FDEP Samplir					1.0000	200.00	200.00
	Adopted	Workshop Lab Manager to		en many se to attend			1.0000	500.00	500.00
	Adopted	Workshop Lab Flandger to	atteria				1.0000	Adopted Totals	\$1,300.00
-11	Communication Services Por	rtable Phones / MDD	648.25	1,126.88	1,398.49	380.00	185.35	380.00	380.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	GPS Tracking					1.0000	380.00	380.00
								Adopted Totals	\$380.00
10	Freight & Postage Services F	Postage	568.31	155.52	32.50	150.00	226.86	150.00	150.00
-11	Freight & Postage Services C Costs	Other Transportation	.00	.00	.00	100.00	.00	100.00	100.00
-45	Rentals & Leases Vehicle Re	ental / Garage	3,639.96	3,639.96	3,639.96	3,640.00	3,639.96	3,640.00	3,640.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	4531 Ford Transit Connect	Van				1.0000	3,640.00	3,640.00
								Adopted Totals	\$3,640.00
5-10	Insurance General Liability		7,580.04	8,280.96	8,996.04	10,014.00	10,014.00	10,384.00	10,384.00
5-10	Repair and Maintenance Ser	rvice Vehicle Maintenance	602.54	1,781.12	1,133.54	1,400.00	2,664.21	1,400.00	1,400.00
	/ Garage								
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Ford Transit Connect Van					1.0000	1,400.00	1,400.00
								Adopted Totals	\$1,400.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
Fund <b>441</b>	- Water & Sewer Fund								
EXPENSE									
Depart	ment 36 - Water & Sewer	r							
Divis	ion 250 - Laboratory								
Ac	tivity 536 - Water-Sewer	Combined Services							
	ring Expenditures/Expenses								
16-15	Repair and Maintenance Se Maintenance	rvice Equipment	25,127.69	17,683.41	13,554.93	30,000.00	21,575.73	30,000.00	30,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Full contact maint, gas ch	romotography mass :	spectrophotometer			1.0000	6,000.00	6,000.00
	Adopted	Full contract maint. atom					1.0000	10,500.00	10,500.00
	Adopted	Full contract maintenance		•			1.0000	5,600.00	5,600.00
	Adopted	Full contract UPS for ator					1.0000	2,500.00	2,500.00
	Adopted	Lims service contract	e about paior, opecare	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1.0000	2,300.00	2,300.00
	Adopted	Maintenance of equipmer	nt used in daily onerat	ions			1.0000	500.00	500.00
	Adopted	Mettler Balances 2 units	it asea in daily operat				1.0000	300.00	300.00
	Adopted	Radio system maintenano	<u>~</u>				1.0000	200.00	200.00
	Adopted	Small instrument repair i.		r			1.0000	2,100.00	2,100.00
	Adopted	oman modument repair n	ci, turbidity meter, et	C.			1.0000	Adopted Totals	\$30,000.00
c 40	Densir and Maintenance Co		25.65	1.010.00	1 040 60	1 200 00		· · · · · · · · · · · · · · · · · · ·	
6-40	Repair and Maintenance Se Maintenance	rvice Otner Repair	35.65	1,018.80	1,049.68	1,200.00	.00	1,200.00	1,200.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Small instrumentation & g	gas cylinder regulator	s maintenance			1.0000	1,200.00	1,200.00
								Adopted Totals	\$1,200.00
8-17	Promotional Activities Refre	eshment / Food / Meetings	.00	.00	.00	100.00	4.05	100.00	100.00
19-90	Other Current Charges Other	er Current Charges	4,000.00	2,960.36	2,904.55	4,000.00	3,052.00	3,200.00	3,200.00
	Budget Transactions								1
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Laboratory Accreditation	fees				1.0000	3,200.00	3,200.00
		,,						Adopted Totals	\$3,200.00
51-10	Office Supplies Stationery,	Paper, Forms	150.21	44.05	154.72	150.00	80.47	150.00	150.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Letterhead, stationery, er	velopes forms busin	noss cards			1.0000	150.00	150.00
	Auopteu	Letterneau, Stationery, er	ivelopes, forms, busil	icaa Carus			1.0000	Adopted Totals	\$150.00
	0 0 V							·	
51-15	Office Supplies Other Office	e Supplies	1,208.08	962.03	971.87	1,000.00	862.24	1,000.00	1,000.00



count	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	- Water & Sewer Fund								
EXPENSE									
	nent 36 - Water & Sewer								
	on <b>250 - Laboratory</b>								
	tivity 536 - Water-Sewer Co	ombined Services							
	ing Expenditures/Expenses	ombined betvices							
-20	Office Supplies Office Equipm	ent < \$5,000	1,976.00	.00	.00	2,000.00	.00	2,000.00	2,000.00
-10	Operating Supplies Fuel & Lul	ре	663.43	720.25	480.48	860.00	911.88	860.00	860.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Ford Transit Connect Van					1.0000	860.00	860.00
	Adopted	Toru Transit Connect Vair					1.0000	Adopted Totals	\$860.00
-20	Operating Supplies General O	perating Supplies	19,742.06	16,491.40	26,203.58	24,500.00	17,847.41	26,000.00	26,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Laboratory supplies & con-	sumables for operati	ing program			1.0000	26,000.00	26,000.00
								Adopted Totals	\$26,000.00
-27	Operating Supplies Equipmen	t < \$5,000	20,740.43	.00	.00	.00	.00	.00	.0
-30	Operating Supplies Chemicals		25,032.64	30,168.61	25,249.23	30,000.00	25,185.00	31,500.00	31,500.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Chemical & reagents for a	nalyses				1.0000	31,500.00	31,500.00
								Adopted Totals	\$31,500.00
-33	Operating Supplies Uniform /	Linen Service	913.43	1,305.72	1,038.57	1,700.00	1,323.72	3,192.00	3,192.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Uniforms \$282 per Employ	vee per year				6.0000	282.00	1,692.00
	Adopted	Work boots \$125 per Emp	loyee X 2 year				6.0000	250.00	1,500.00
								Adopted Totals	\$3,192.00
-10	Books Pubs Subs & Membersh Publications	nips Books &	491.00	112.00	.00	450.00	.00	450.00	450.0
	Budget Transactions								
		Transaction					Number of Units	Cost Per Unit	Total Amount
	Level	TTATISACCIOTT							
	Level Adopted	Drinking and Environment	al water books & pu	blications			1.0000	450.00	450.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
und <b>44</b>	1 - Water & Sewer Fund								
	rtment 36 - Water & Sewer								
Divi	ision 250 - Laboratory								
	Activity 536 - Water-Sewer Co	mbined Services							
<i>Opera</i> 54-11	ating Expenditures/Expenses  Books Pubs Subs & Membersh	ips Suscriptions	1,233.20	280.00	.00	300.00	.00	300.00	300.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Standards Methods Sub	scription				1.0000	300.00	300.00
								Adopted Totals	\$300.00
4-13	Books Pubs Subs & Membersh	ips Memberships	411.00	623.00	430.00	700.00	185.00	700.00	700.00
	Budget Transactions							0.15	T
	Level Adopted	Transaction	ical organizations, memb	orchine for staff			Number of Units 1.0000	Cost Per Unit 700.00	Total Amount 700.00
	Adopted	mustry water & chemi	icai organizations, memb	erships for staff			1.0000	Adopted Totals	\$700.00
-30	Books Pubs Subs & Membersh Education Costs	ips Training &	2,160.00	2,178.00	430.00	2,800.00	1,462.07	2,800.00	2,800.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Lab Short School FSEA,					1.0000	600.00	600.00
	Adopted	Lab Short School FSEA,	• •				1.0000	500.00	500.00
	Adopted Adopted	Lab Short School FSEA, Treeo Center FDEP San					1.0000 1.0000	600.00 500.00	600.00 500.00
	Adopted	Workshop FSEA, Manag					1.0000	600.00	600.00
		, , , , ,	, -					Adopted Totals	\$2,800.00
		itures/Expenses Totals	\$131,255.67	\$110,785.64	\$109,773.92	\$138,744.00	\$121,390.37	\$149,806.00	\$149,806.00
<i>Capita</i> I-90	al Outlay  Machinery & Equipment Other  Equipment	Machinery /	.01	.00	.00	.00	.00	39,000.00	39,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	New Automated Titration	on Analyzer				1.0000	39,000.00 Adopted Totals	39,000.00 \$39,000.00
10	Capital Outlay Coffus		00	00	00	00	00	•	
8-10	Capital Outlay Software	Capital Outlan Tatala	.00 \$0.01	.00	.00	.00	.00	100,000.00 #130.000.00	00.000.00
	Activity 536 - Water-Sewer	Capital Outlay Totals Combined Services Totals	\$532,500.74	\$511,829.70	\$0.00 \$539,672.19	\$0.00 \$674,781.00	\$0.00 \$612,078.82	\$139,000.00 \$834,278.00	\$39,000.00 \$741,942.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	1 - Water & Sewer Fund		Amount	Amount	Amount	Duaget	Amount	Lifty	2022 Adopted
EXPENSE									
	tment 36 - Water & Sewer								
		50 - Laboratory Totals	\$532,500.74	\$511,829.70	\$539,672.19	\$674,781.00	\$612,078.82	\$834,278.00	\$741,942.00
Divis	sion 251 - Environmental R	•							
	ctivity 536 - Water-Sewer C								
Person	nnel Services								
12-10	Regular Salaries/Wages Regu	ular Salaries/Wages	.00	.00	.00	.00	.00	301,288.00	301,288.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Backflow Inspector					1.0000	41,864.40	41,864.40
	Adopted	Cross Connection Control	Coordinator				1.0000	70,308.24	70,308.24
	Adopted	Environmental Resources					1.0000	97,872.24	97,872.24
	Adopted	IPP Administrator (50%)					1.0000	38,154.04	38,154.04
	Adopted	IPP Inspector					1.0000	53,088.80	53,088.80
								Adopted Totals	\$301,287.72
14-10	Overtime Overtime /Call-Out	Pay	.00	.00	.00	.00	.00	10,000.00	10,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Overtime for hourly emplo	yees				1.0000	10,000.00	10,000.00
								Adopted Totals	\$10,000.00
15-20	Special Pay Car Allowance		.00	.00	.00	.00	.00	2,640.00	2,640.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ENVIR. RESOURCES COPL	IANCE MGR				12.0000	220.00	2,640.00
								Adopted Totals	\$2,640.00
21-10	FICA Taxes Employer FICA		.00	.00	.00	.00	.00	24,424.00	24,424.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FICA 7.65%					1.0000	23,659.00	23,659.00
	Adopted	FICA OT 7.65%					1.0000	765.00	765.00
								Adopted Totals	\$24,424.00
22-10	Retirement Contributions Ger Retirement	neral Employees	.00	.00	.00	.00	.00	24,345.00	24,345.0



ccount	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	41 - Water & Sewer Fund								
EXPENS	SE								
	rtment 36 - Water & Sewer								
	vision 251 - Environmental								
	Activity 536 - Water-Sewer								
	onnel Services	Combined Services							
3-10	Life & Health Insurance Hea	alth Insurance	.00	.00	.00	.00	.00	13,119.00	13,119.00
, 10	Life & Fledici Hisdrance Flee	attr insurance	100	.00	.00	.00		13,113.00	13/113100
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ENVIR RESOURCES CO	OMPLIANCE MGR				1.0000	13,118.04	13,118.04
								Adopted Totals	\$13,118.04
3-20	Life & Health Insurance Life	Insurance	.00	.00	.00	.00	.00	432.00	432.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	CROSS CONNECTION	CONTROL COORD				1.0000	216.00	216.00
	Adopted	ENVIR RESOURCES CO	OMPLAINCE MGR				1.0000	216.00	216.00
								Adopted Totals	\$432.00
3-30	Life & Health Insurance Disa	ability Insurance	.00	.00	.00	.00	.00	385.00	385.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	CROSS CONNECTION	CONTROL COORD				1.0000	168.23	168.23
	Adopted	ENVIR RESOURCES CO					1.0000	216.00	216.00
	Adopted	ENVIR RESOURCES C	OMPLAINCE MGK				1.0000	Adopted Totals	\$384.23
-10	Other Employee Benefits Ur	nemployment	.00	.00	.00	.00	.00	71.00	71.00
	Compensation								
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	CROSS CONNECTION	CONTROL COORDINATOR				1.0000	35.04	35.04
	Adopted	ENVIR RESOURCES CO	OMPLAINCE MGR				1.0000	35.04	35.04
								Adopted Totals	\$70.08
7-10	Other Employee Benefits En Program	nployee Assistance	.00	.00	.00	.00	.00	66.00	66.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	CROSS CONNECTION	CONTROL COORD				1.0000	32.64	32.64
	Adopted	ENVIR RESOURCES CO					1.0000	32.64	32.64
	Auopteu	LINVIN NEOUNCES C	OF ILATINE CITUR				1.0000		\$65.28
								Adopted Totals	\$05.28



ccount	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	1 - Water & Sewer Fund		7 anounc	7 anoanc	Autodite	Daaget	711104110	Litery	ZOZZ Naoptec
EXPENSI									
	tment 36 - Water & Sewer								
	sion 251 - Environmental R	esources Compl.							
	ctivity 536 - Water-Sewer C	•							
,	,	ersonnel Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376,770.00	\$376,770.00
Opera	nting Expenditures/Expenses								
4-90	Other Contractual Services O Services	ther Contractual	.00	.00	.00	.00	.00	15,000.00	15,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Water Conservation Cont	ract				1.0000	15,000.00	15,000.00
								Adopted Totals	\$15,000.00
0-10	Travel & Per Diem Travel & 1	Fraining	.00	.00	.00	.00	.00	5,000.00	5,000.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	AWWA Conference					1.0000	800.00	800.00
	Adopted	FL Chamber Env, Permit	School				1.0000	1,500.00	1,500.00
	Adopted	FL Indus. PreTreatment (	Conference				2.0000	550.00	1,100.00
	Adopted	FWPCOA Reclaim Water	Site Inspect Cert.				2.0000	400.00	800.00
	Adopted	FWPOCA Reclaim Water	Dist. Ops Cert				2.0000	400.00	800.00
								Adopted Totals	\$5,000.00
-11	Communication Services Port	table Phones / MDD	.00	.00	.00	.00	.00	1,520.00	1,520.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	GPS Monitoring					4.0000	380.00	1,520.00
								Adopted Totals	\$1,520.00
2-10	Freight & Postage Services P	ostage	.00	.00	.00	.00	.00	3,600.00	3,600.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Freight and Postage					1.0000	3,600.00	3,600.00
								Adopted Totals	\$3,600.00
4-45	Rentals & Leases Vehicle Rer	ntal / Garage	.00	.00	.00	.00	.00	4,710.00	4,710.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Rentals & Leases Vehicle	1660				1.0000	2,450.00	2,450.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	41 - Water & Sewer Fund		Turiourie	ranounc	7 in our	Daaget	7 arriodite	Endy	2022 / Goptes
EXPENS	SE								
	ertment 36 - Water & Sewei	r							
Div	vision 251 - Environmental	Resources Compl.							
	Activity 536 - Water-Sewer	·							
Oper	rating Expenditures/Expenses								
	Adopted	Rentals & Leases Vehicle 475	58				1.0000	2,260.00	2,260.00
								Adopted Totals	\$4,710.00
45-50	Insurance Property Claims		.00	.00	.00	.00	.00	1,000.00	1,000.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Insurance Property Claims					1.0000	1,000.00	1,000.00
								Adopted Totals	\$1,000.00
46-10	Repair and Maintenance Se / Garage	rvice Vehicle Maintenance	.00	.00	.00	.00	.00	2,080.00	2,080.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Vehicle 4668					1.0000	1,400.00	1,400.00
	Adopted	Vehicle 4758					1.0000	680.00	680.00
								Adopted Totals	\$2,080.00
46-15	Repair and Maintenance Se Maintenance	rvice Equipment	.00	.00	.00	.00	.00	200.00	200.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Repair TK9 Backflow Claibrat	tion				1.0000	200.00	200.00
								Adopted Totals	\$200.00
47-10	Printing & Binding Printing	& Binding	.00	.00	.00	.00	.00	3,000.00	3,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Print of dual chk tags, reclair	med tags and recl	aim water signs			1.0000	3,000.00	3,000.00
	-	- 1	-	_				Adopted Totals	\$3,000.00



ccount	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
und <b>44</b>	1 - Water & Sewer Fund								
EXPENSE									
Depar	ment 36 - Water & Sewe	r							
Divi	sion 251 - Environmental	Resources Compl.							
	ctivity 536 - Water-Sewer	•							
	ting Expenditures/Expenses								
3-20	Promotional Activities Othe	er Promotional Costs	.00	.00	.00	.00	.00	3,000.00	3,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Water Conservation Event					1.0000	3,000.00	3,000.00
	·							Adopted Totals	\$3,000.00
9-50	Other Current Charges Adv	vertising	.00	.00	.00	.00	.00	2,000.00	2,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Public Notices					1.0000	2,000.00	2,000.00
	Adopted	T done Hodees					1.0000	Adopted Totals	\$2,000.00
-10	Office Supplies Stationery,	Paper, Forms	.00	.00	.00	.00	.00	500.00	500.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Office Supplies					1.0000	500.00	500.00
	Adopted	отпес варриев					1,0000	Adopted Totals	\$500.00
2-10	Operating Supplies Fuel &	Lube	.00	.00	.00	.00	.00	2,580.00	2,580.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	New Vehicles Gas					2.0000	500.00	1,000.00
	Adopted	Vehicle 4668					1.0000	500.00	500.00
	Adopted	Vehicle 4758					1.0000	1,080.00	1,080.00
	'							Adopted Totals	\$2,580.00
2-20	Operating Supplies General	l Operating Supplies	.00	.00	.00	.00	.00	17,000.00	17,000.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
		Misc. equip hand tools, por	tahla camplar tuhir	a sunn BF Kit			1.0000	17,000.00	17,000.00
	Adopted	MISC. Edulb Halla (0015, 001							



Depart	Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
Department   36 - Water & Sewer   Sewer   Division   251 - Environmental Resources Compl.   Activity   \$36 - Water-Sewer Combined Services   Coperation Supplies Uniform   Linen Service   .00	Fund <b>441</b>	- Water & Sewer Fund								
Department   36 - Water & Sewer   Sewer   Division   251 - Environmental Resources Compl.   Activity   \$36 - Water-Sewer Combined Services   Coperation Supplies Uniform   Linen Service   .00	EXPENSE	<u>:</u>								
Activity   \$3.5 - Water Sewer Combined Services   \$0.00										
Activity   \$3.5 - Water Sewer Combined Services   \$0.00	Divis	sion 251 - Environmental Res	ources Compl.							
Second   Supplies Uniform / Linen Service   .00   .00   .00   .00   .00   .00   .2,450.00   .2,250.0			•							
Budget Transactions	Operal	ting Expenditures/Expenses								
Level   Transaction   Adopted   Uniform Shirts only   1.0000   1.200.00   1.700.00   1	52-33	Operating Supplies Uniform / Li	nen Service	.00	.00	.00	.00	.00	2,450.00	2,450.00
Level   Transaction   Adopted   Uniform Shirts only   1.0000   1.200.00   1.700.00   1		Budget Transactions								
Adopted Uniform Shirts only Adopted Work boots \$125 per employee x 2 yr.			Transaction					Number of Units	Cost Per Unit	Total Amount
Adopted   Work boots \$125 per employee x 2 yr.   5,000   25,000   1,7   Adopted Totals   \$2,75										1,200.00
Service   Serv		•	•	иоо v 2 vr					•	1,250.00
Books Pubs Subs & Memberships Books & .00 .00 .00 .00 .00 .00 .00 .00 .00 .		Adopted	Work boots \$125 per emplo	ycc x 2 yr.				3.0000		\$2,450.00
Publications	54-10	Books Pubs Subs & Membershir	os Books &	.00	.00	.00	00	00		4,500.00
Level   Transaction   Adopted   AWWA Manuals & Standards   1.000   4.000   4.0000   4.500000   4.500000   4.50000   4.50000   4.50000   4.50000   4.50000   4.50000   4.50000   4.50000   4.500000   4.500000   4.5000000000000000000000000000000000000									.,,555.55	.,555.55
Adopted AWWA Manuals & Standards 1,000 4,500.00 0,00 0,00 0,00 0,00 0,00 0,00 0,		Budget Transactions								
Second   S		Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Books Pubs Subs & Memberships Memberships   .00   .00   .00   .00   .00   .00   .1,500.00   .1		Adopted	AWWA Manuals & Standards	3				1.0000	4,500.00	4,500.00
Budget Transactions									Adopted Totals	\$4,500.00
Level   Transaction   Number of Units   Cost Per Unit   Total Arc Adopted   American Backflow Prevention   2.0000   100.00   275.00   500.00   275.00   500.00   275.00   500.00   275.00   500.00   50	4-13	Books Pubs Subs & Membership	os Memberships	.00	.00	.00	.00	.00	1,500.00	1,500.00
Adopted American Backflow Prevention 2.0000 100.00 275.00 5 4 Adopted AWWA 2.0000 275.00 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		Budget Transactions								
Adopted AWWA Adopted SEFL Utility Council Adopted WEF  Books Pubs Subs & Memberships Training & .00 .00 .00 .00 .00 .00 .00 .00 .00 .		Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Adopted Mer WEF 1.000 500.00 5		Adopted	American Backflow Prevention	on				2.0000	100.00	200.00
Adopted WEF  Adopted WEF  Books Pubs Subs & Memberships Training & .00 .00 .00 .00 .00 .00 .00 .00 4,740.00 4  Budget Transactions  Level Transaction  Adopted American Backflow Prevention Conf.  Adopted Amwa  Adopted AWWA  Adopted FIPIA  Adopted FIPIA  Adopted FI Chamber Annual Environ. Permitting Summer Sch  Adopted FWPOCA  Adopted Total Member of Units Cost Per Unit Total Are Adopted 1,000.00 1		Adopted	AWWA					2.0000	275.00	550.00
Adopted Totals   \$1,50		Adopted	SEFL Utility Council					1.0000	500.00	500.00
Books Pubs Subs & Memberships Training & .00 .00 .00 .00 .00 .00 .00 .00 .00 4,740.00 4		Adopted	WEF					1.0000	250.00	250.00
Budget Transactions									Adopted Totals	\$1,500.00
Level         Transaction         Number of Units         Cost Per Unit         Total And	4-30		os Training &	.00	.00	.00	.00	.00	4,740.00	4,740.00
Level         Transaction         Number of Units         Cost Per Unit         Total And		Budget Transactions								
Adopted         AWWA         1.0000         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         650.00         650.00         650.00         650.00         650.00         650.00         1,600.00         1,600.00         1,600.00         1,600.00         1,600.00         1,600.00         1,600.00         1,600.00         1,600.00         1,000.00         1,000.00         1,600.00         1,600.00         1,000.00         1,000.00         1,600.00			Transaction					Number of Units	Cost Per Unit	Total Amount
Adopted         FIPIA         1.0000         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         650.00         6           Adopted         FWPOCA         2.0000         845.00         1,6         Adopted Totals         \$4,7		Adopted	American Backflow Prevention	on Conf.				2.0000	200.00	400.00
Adopted FI Chamber Annual Environ. Permitting Summer Sch 1.0000 650.00 6 Adopted FWPOCA 2.0000 845.00 1,6 Adopted Totals		•	AWWA					1.0000	1,000.00	1,000.00
Adopted         FWPOCA         2.0000         845.00         1,6           Adopted Totals         \$4,7			FIDIΔ					1.0000	1,000.00	1,000.00
Adopted FWPOCA 2.0000 845.00 1,¢		•	1 11 1/1		C - I-			1.0000	650.00	650.00
Adopted Totals \$4,7		Adopted		. Permitting Summe	er Scn					
		Adopted Adopted	FI Chamber Annual Environ	. Permitting Summe	er Scn			2.0000	845.00	1,690.00
Operating Expenditures/Expenses Totals \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$74,380.00 \$74		Adopted Adopted	FI Chamber Annual Environ	. Permitting Summe	er Scn			2.0000		



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
Fund 44	1 - Water & Sewer Fund								
EXPENS	E								
Depa	rtment 36 - Water & Sev	ver							
Div	ision <b>251 - Environment</b>	al Resources Compl.							
A	Activity 536 - Water-Sew	er Combined Services							
Capit	al Outlay								
64-90	Machinery & Equipment Equipment	Other Machinery /	.00	.00	.00	.00	.00	60,000.00	60,000.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	New Vehicles Cross Conn	Coord & BF Inspector	•			2.0000	30,000.00	60,000.00
								Adopted Totals	\$60,000.00
		Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00
	Activity 536 - Water-S	ewer Combined Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$511,150.00	\$511,150.00
	Division 3E4 Environment	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$511,150.00	\$511,150.00
		nental Resources Compl. Totals	φ0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00	ψ311,130.00	ψ311,130.00
	ision 256 - Water Maint								
	Activity 536 - Water-Sew	er Combined Services							
12-10	nnel Services Regular Salaries/Wages	Regular Salaries/Wages	422,345.58	365,426.81	382,219.51	447,346.00	318,022.66	459,187.00	459,187.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	BUILDING MAINT WORKE	R SR				1.0000	46,792.08	46,792.08
	Adopted	CREW LEADER					1.0000	54,314.88	54,314.88
	Adopted	INSTRUMENTATION TECH	1 SR				1.0000	51,239.52	51,239.52
	Adopted	MOTOR/PUMP TECH					1.0000	51,920.64	51,920.64
	Adopted	UTILITY MECHANIC SR					1.0000	71,025.04	71,025.04
	Adopted	UTILITY SERVICE WORKE	R C				1.0000	33,366.24	33,366.24
	Adopted	UTILITY SERVICE WORKE	R C				1.0000	35,583.84	35,583.84
	Adopted	UTILITY SERVICE WORKE	R C				1.0000	32,783.60	32,783.60
	Adopted	UTILITY SERVICE WORKE	R C				1.0000	40,523.20	40,523.20
	Adopted	WELL MAINTENANCE TEC	H				1.0000	41,637.52	41,637.52
								Adopted Totals	\$459,186.56
12-30	Pegular Salaries/Mages	Term. Pay Sick & Vacation	19,779.58	60,519.33	14,986.53	.00	17,404.38	.00	.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	11 - Water & Sewer Fund		Amount	Amount	Amount	Duuget	Amount	Lifty	2022 Adopted
EXPENS									
	rtment 36 - Water & Sewer								
	rision 256 - Water Maintena								
	Activity 536 - Water-Sewer								
Perso	onnel Services								
14-10	Overtime Overtime /Call-Ou	t Pay	20,647.77	28,961.69	25,412.63	20,000.00	13,648.82	25,000.00	25,000.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Overtime required for call	outs for system eme	ergincies			1.0000	25,000.00	25,000.00
								Adopted Totals	\$25,000.00
21-10	FICA Taxes Employer FICA		33,074.45	34,165.17	31,447.93	35,752.00	25,862.12	37,041.00	37,041.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FICA Overtime					1.0000	1,913.00	1,913.00
	Adopted	FULL TIME					1.0000	35,127.78	35,127.78
								Adopted Totals	\$37,040.78
22-10	Retirement Contributions Ge Retirement	eneral Employees	26,623.14	19,360.48	25,645.03	39,661.00	27,173.93	36,438.00	36,438.00
23-10	Life & Health Insurance Hea	alth Insurance	75,140.00	59,796.24	71,533.89	100,700.00	79,609.20	118,062.00	118,062.00
23-20	Life & Health Insurance Life	Insurance	1,179.40	1,038.15	1,155.00	1,320.00	1,078.00	1,512.00	1,512.00
23-30	Life & Health Insurance Disa	ability Insurance	840.34	821.08	782.89	958.00	684.85	1,098.00	1,098.00
24-10	Workers Compensation Wor	kers Compensation	20,997.00	18,045.96	18,936.00	21,992.00	21,992.04	22,052.00	22,052.00
25-10	Other Employee Benefits Un Compensation	nemployment	308.00	278.19	287.70	350.00	294.92	350.00	350.00
27-10	Other Employee Benefits En Program	nployee Assistance	212.30	238.08	256.20	292.00	238.14	326.00	326.00
	F	Personnel Services Totals	\$621,147.56	\$588,651.18	\$572,663.31	\$668,371.00	\$506,009.06	\$701,066.00	\$701,066.00
Opera	ating Expenditures/Expenses								
34-90	Other Contractual Services ( Services	Other Contractual	.00	.00	.00	.00	.00	625,000.00	.00.
40-10	Travel & Per Diem Travel &	Training	.00	.00	57.00	800.00	.00	800.00	800.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FWPCOA Conferance					2.0000	250.00	500.00
	Adopted	Mileage reimbursement					1.0000	300.00	300.00
								Adopted Totals	\$800.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
Fund <b>44</b> :	1 - Water & Sewer Fund								
EXPENSE									
Depart	ment 36 - Water & Sewer								
Divis	sion 256 - Water Maintenance	2							
A	ctivity 536 - Water-Sewer Con	nbined Services							
Opera	ting Expenditures/Expenses								
41-11	Communication Services Portable	e Phones / MDD	4,625.06	1,017.59	876.20	1,520.00	9,076.85	1,520.00	1,520.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted		water maintenance truc	ks			4.0000	380.00	1,520.00
				-				Adopted Totals	\$1,520.00
42-10	Freight & Postage Services Post	age	37.39	1.50	.00	200.00	1.04	300.00	300.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Freight and postage for	SCADA repairs				1.0000	300.00	300.00
		reading and process of						Adopted Totals	\$300.00
42-20	Freight & Postage Services Expr Messenger	ess Charges /	.00	.00	8.75	100.00	.00	200.00	200.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted		vice for critical equipmer	nt			1.0000	200.00	200.00
	Αμοριτία	Express messenger ser	rice for critical equipmen				1.0000	Adopted Totals	\$200.00
43-15	Utility Services Water & Sewer		2,404.45	2,681.98	1,676.32	2,338.00	1,934.66	1,863.00	1,863.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Utilities maintenane					1.0000	1,863.00	1,863.00
	, woptou						2.0000	Adopted Totals	\$1,863.00
43-20	Utility Services Irrigation Water		217.18	.00	.00	.00	.00	.00	.00
44-45	Rentals & Leases Vehicle Rental	/ Garage	24,270.00	24,270.00	30,200.04	29,020.00	29,019.96	29,020.00	29,020.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	#4427					1.0000	2,610.00	2,610.00
	Adopted	#483					1.0000	3,250.00	3,250.00
	Adopted	#4831					1.0000	3,330.00	3,330.00
	Adopted	#4911					1.0000	2,330.00	2,330.00
	Adopted	#4911 #4925					1.0000	3,640.00	3,640.00
	Adopted	#4938					1.0000	5,060.00	5,060.00
	Auopteu	# 7330					1.0000	3,000.00	3,000.00



ccount	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	1 - Water & Sewer Fund								
EXPENS	E								
Depar	tment 36 - Water & Sewer								
Divi	ision 256 - Water Maintenan	ce							
А	activity 536 - Water-Sewer Co	ombined Services							
Opera	ating Expenditures/Expenses								
	Adopted	#4941					1.0000	3,340.00	3,340.00
	Adopted	#498					1.0000	5,460.00	5,460.00
				1. 1				Adopted Totals	\$29,020.00
5-10	Insurance General Liability		12,819.96	13,104.96	15,282.00	16,533.00	16,533.00	16,305.00	16,305.00
5-36	Insurance Individual Stop Los	s Prem	.00	.00	508.73	.00	.00	.00	.00.
5-10	Repair and Maintenance Servi / Garage	ce Vehicle Maintenance	17,165.25	16,117.22	29,287.12	26,950.00	16,052.21	26,950.00	26,950.00
5-15	Repair and Maintenance Servi Maintenance	ce Equipment	145,958.62	202,156.99	223,717.01	260,000.00	311,332.01	400,000.00	400,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Auxillary generator comp	oonents				1.0000	60,000.00	60,000.00
	Adopted	Electrical components - o	disconnects, panels, VI	FD's etc.			1.0000	60,000.00	60,000.00
	Adopted	Motors, pumps, and pipe	e for 30 wells and WTF				1.0000	200,000.00	200,000.00
	Adopted	Raw Water Well Maint-ad	dd 4" pump off & well	indicators			1.0000	50,000.00	50,000.00
	Adopted	Replacement check valv	res for WTP and re-pu	mp facilities.			1.0000	30,000.00	30,000.00
								Adopted Totals	\$400,000.00
20	Repair and Maintenance Servi Maintenance	ce Building	2,911.04	4,844.29	5,005.23	3,000.00	.00	5,000.00	5,000.0
5-35	Repair and Maintenance Servi Maintenance	ce Irrigation	8.16	17.53	500.32	1,624.00	2.35	2,700.00	2,700.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Solonoids					100.0000	12.00	1,200.00
	Adopted	sprinkler heads					150.0000	10.00	1,500.00
								Adopted Totals	\$2,700.00
1-10	Office Supplies Stationery, Pap	oer, Forms	331.78	132.88	114.12	500.00	496.55	500.00	500.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Copier paper/stationary	pads, other misc. pape	er/forms			1.0000	500.00	500.00
								Adopted Totals	\$500.00



count	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	1 - Water & Sewer Fund		Amount	Amount	Amount	Duaget	Amount	Lifty	2022 Adopted
EXPENSI									
	tment 36 - Water & Sewer								
	sion 256 - Water Maintenance	e.							
	ctivity 536 - Water-Sewer Con								
	ting Expenditures/Expenses	iibiiida barvicab							
-15	Office Supplies Other Office Sup	oplies	503.20	801.53	734.20	700.00	1,329.83	700.00	700.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Folders/printer ink/ staple	es/clips/binders etc.				1.0000	700.00	700.00
	·							Adopted Totals	\$700.00
-20	Office Supplies Office Equipmen	nt < \$5,000	.00	.00	459.48	.00	.00	.00	.00
-10	Operating Supplies Fuel & Lube		18,931.49	11,191.88	9,673.22	12,230.00	8,304.85	12,230.00	12,230.00
-11	Operating Supplies Fuel / Oil / O	Other	.00	583.96	80.00	.00	.00	.00	.00
-20	Operating Supplies General Ope	erating Supplies	17,683.63	12,456.56	20,003.32	20,000.00	17,792.30	20,000.00	20,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Materials needed to supp	ort basic maintenance	activities.			1.0000	20,000.00	20,000.00
	·							Adopted Totals	\$20,000.00
27	Operating Supplies Equipment	< \$5,000	1,196.10	2,330.74	3,353.10	1,500.00	1,852.81	4,000.00	4,000.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Assorted hand tools					1.0000	3,350.00	3,350.00
	Adopted	Brooms					5.0000	15.00	75.00
	Adopted	Hoes					5.0000	40.00	200.00
	Adopted	Power saws					3.0000	75.00	225.00
	Adopted	Shovels					10.0000	15.00	150.00
								Adopted Totals	\$4,000.00
-33	Operating Supplies Uniform / Li	nen Service	3,288.80	4,291.67	3,329.40	4,800.00	6,747.14	5,320.00	5,320.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Uniforms \$282 per emplo	oyee per year				10.0000	282.00	2,820.00
	· ·	Work boots \$125 per em					10.0000	250.00	2,500.00
	Adopted	Work boots \$125 per em	pioyec x 2 year						



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
und <b>44</b> :	- Water & Sewer Fund								
EXPENSE									
	ment 36 - Water & Sewer								
	sion 256 - Water Maintenar	nce							
Ad	tivity 536 - Water-Sewer C	Combined Services							
	ting Expenditures/Expenses								
2-35	Operating Supplies Building N	Materials	300.00	1,041.02	709.75	3,525.00	2,029.74	7,300.00	7,300.00
	Dudget Transactions								
	Budget Transactions	Toronochion					Alone Is an a Cilia ita	Cook Boulde't	T-t-1 A
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Concrete/paint/plywood etc	etera				1.0000	2,000.00	2,000.00
	Adopted	Lumber					1.0000	800.00	800.00
	Adopted	Paint					1.0000	3,000.00	3,000.00
	Adopted	Roofing Materials					1.0000	1,500.00	1,500.00
								Adopted Totals	\$7,300.00
2-36	Operating Supplies Janitorial	Supplies	107.20	128.84	30.99	500.00	.00	500.00	500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Paper towels, cloth rags, ha	nd cleaner, glass c	leaner			1.0000	500.00	500.00
								Adopted Totals	\$500.00
2-41	Operating Supplies Gardening	g Supplies	90.31	39.37	692.47	1,000.00	1,403.15	2,500.00	2,500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Fertilizer/mulch/sod/shrubs					1.0000	2,500.00	2,500.00
	·							Adopted Totals	\$2,500.00
4-10	Books Pubs Subs & Members Publications	hips Books &	.00	.00	.00	200.00	.00	200.00	200.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	National Electric code handl	oook 2021 edition				1.0000	200.00	200.00
								Adopted Totals	\$200.00
4-13	Books Pubs Subs & Members	hips Memberships	50.00	.00	.00	100.00	50.00	100.00	100.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	LCVCI								
	Adopted	Membership subscriptions					1.0000	100.00	100.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted	
Fund 44	11 - Water & Sewer Fund			1		-			-	
EXPENS	SE .									
Depa	rtment 36 - Water & Sewe	r								
Div	vision 256 - Water Mainten	ance								
A	Activity 536 - Water-Sewer	Combined Services								
,	ating Expenditures/Expenses									
54-30	Books Pubs Subs & Membe Education Costs	erships Training &	.00	.00	.00	4,000.00	.00	4,000.00	4,000.00	
	<b>Budget Transactions</b>									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Adopted	PLC workshop for two e	mployees				2.0000	2,000.00	4,000.00	
								Adopted Totals	\$4,000.00	
Canit	Operating Expertal Outlay	enditures/Expenses Totals	\$252,899.62	\$297,210.51	\$346,298.77	\$391,140.00	\$423,958.45	\$1,167,008.00	\$542,008.00	
64-90	Machinery & Equipment Ot Equipment	ther Machinery /	.00	.00	.00	.00	.00	32,000.00	32,000.00	
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Adopted	Replacement z-trac mov	wers				2.0000	16,000.00	32,000.00	
								Adopted Totals	\$32,000.00	
		Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	
	Activity 536 - Water-Sev	ver Combined Services  Totals	\$874,047.18	\$885,861.69	\$918,962.08	\$1,059,511.00	\$929,967.51	\$1,900,074.00	\$1,275,074.00	
A	Division 256 - Wa vision 257 - Lift Station Ma Activity 536 - Water-Sewer connel Services		\$874,047.18	\$885,861.69	\$918,962.08	\$1,059,511.00	\$929,967.51	\$1,900,074.00	\$1,275,074.00	
12-10	Regular Salaries/Wages Re	gular Salaries/Wages	848,620.85	953,749.44	1,044,974.67	1,212,575.00	1,014,120.51	1,179,841.00	1,179,841.00	
	Budget Transactions Level Adopted	Transaction  ADMINISTRATIVE ASST ASST UTILITIES MAINT ELECTRICIAN I ELECTRICIAN III GENERATOR TECH GENERATOR TECH GENERATOR TECH GENERATOR TECH					Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	Cost Per Unit 43,700.32 71,960.00 52,080.80 51,572.80 57,839.04 52,929.20 47,823.12 42,866.64 49,297.68	Total Amount 43,700.32 71,960.00 52,080.80 51,572.80 57,839.04 52,929.20 47,823.12 42,866.64 49,297.68	



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	L - Water & Sewer Fund								
EXPENSE									
Depart	ment 36 - Water & Sewer								
Divis	sion 257 - Lift Station Main	ntenance							
	ctivity 536 - Water-Sewer (	Combined Services							
, 0,00,	Adopted	INSTRUMENTATION TE	:CH				1.0000	51,367.75	51,367.75
	Adopted	MANAGER OF MAINTEN	IANCE				1.0000	96,676.80	96,676.80
	Adopted	UTILITIES SUPV					1.0000	68,065.20	68,065.20
	Adopted	UTILITIES SUPV					1.0000	72,466.48	72,466.48
	Adopted	UTILITIES SUPV					1.0000	53,952.00	53,952.00
	Adopted	UTILITY MECHANIC (5)					1.0000	231,056.72	231,056.72
	Adopted	UTILITY SERVICE WOR	KER C				1.0000	36,211.20	36,211.20
	Adopted	UTILITY SERVICE WOR					1.0000	52,501.04	52,501.04
	Adopted	UTILITY SERVICE WOR	KER C				1.0000	47,473.84	47,473.84
								Adopted Totals	\$1,179,840.63
12-30	Regular Salaries/Wages Terr	n. Pay Sick & Vacation	7,282.99	.00	29,499.54	.00	61,535.03	.00	.00
.4-10	Overtime Overtime /Call-Out	t Pay	8,924.27	59,847.74	44,356.86	30,000.00	25,269.69	35,000.00	35,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Overtime for system en	nergencies and call out				1.0000	35,000.00	35,000.00
								Adopted Totals	\$35,000.00
5-20	Special Pay Car Allowance		2,640.00	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00
1-10	FICA Taxes Employer FICA		64,936.79	76,652.85	83,581.16	95,392.00	82,427.62	93,283.00	93,283.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FICA Overtime					1.0000	2,678.00	2,678.00
	Adopted	FULL TIME					1.0000	90,604.33	90,604.33
								Adopted Totals	\$93,282.33
22-10	Retirement Contributions Ge Retirement	neral Employees	56,315.74	73,962.62	79,534.84	104,747.00	104,196.65	105,828.00	105,828.00
2-20	Retirement Contributions ICI	MA Contributions	1,628.28	1,643.49	1,721.85	1,781.00	2,046.26	1,933.00	1,933.00
3-10	Life & Health Insurance Heal	lth Insurance	135,250.00	151,047.84	171,894.87	246,154.00	211,287.12	275,478.00	275,478.00
23-20	Life & Health Insurance Life	Insurance	2,532.40	2,768.90	3,000.55	3,388.00	3,027.20	3,585.00	3,585.00
23-30	Life & Health Insurance Disa	bility Insurance	1,683.61	2,082.06	2,122.49	2,582.00	2,224.32	2,822.00	2,822.00
24-10	Workers Compensation Work	kers Compensation	39,356.04	33,824.04	35,492.04	41,220.00	41,220.00	41,333.00	41,333.00
25-10	Other Employee Benefits Unc Compensation	employment	590.80	660.35	668.56	806.00	706.64	770.00	770.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	- Water & Sewer Fund		Amount	Amount	Amount	Daaget	Amount	Lifty	2022 Adopted
EXPENSE									
	nent 36 - Water & Sev	wer							
	on 257 - Lift Station								
	ivity 536 - Water-Sev								
Person	nel Services								
27-10	Other Employee Benefit Program	s Employee Assistance	407.23	567.92	588.04	671.00	583.20	718.00	718.00
		Personnel Services Totals	\$1,170,169.00	\$1,359,447.25	\$1,500,075.47	\$1,741,956.00	\$1,551,284.24	\$1,743,231.00	\$1,743,231.00
Operat	ing Expenditures/Expenses	S							
34-90	Other Contractual Services	ces Other Contractual	30.52	.00	.00	25,800.00	11,000.67	385,800.00	385,800.00
	Budget Transactions	Torresting					Number of Units	Cook Boulde's	Total Assessment
	Level	Transaction	io 120 Lift stations					Cost Per Unit	Total Amount
	Adopted	Back flow inspections f					1.0000	25,800.00	25,800.00
	Adopted	Install fencing around					1.0000	40,000.00	40,000.00
	Adopted	Liftstation Rehab contr	аст				1.0000	320,000.00	320,000.00
								Adopted Totals	\$385,800.00
40-10	Travel & Per Diem Trave	el & Training	.00	37.24	186.80	800.00	.00	800.00	800.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FWPCOA Conference/r	nileage reimbursement				1.0000	800.00	800.00
								Adopted Totals	\$800.00
41-11	Communication Services	s Portable Phones / MDD	1,158.43	19,060.90	16,007.44	9,120.00	.00	7,600.00	7,600.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	GPS monitering fee for	Lift Station Trucks				1.0000	7,600.00	7,600.00
								Adopted Totals	\$7,600.00
42-10	Freight & Postage Servi	ces Postage	.00	158.31	87.24	200.00	60.01	200.00	200.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Postage for telemetry	system repairs				1.0000	200.00	200.00



Account	Account Description	20	18 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
und <b>44</b>	1 - Water & Sewer Fund	-						-	
EXPENSI									
Depar	tment 36 - Water & Sewer								
Divi	sion 257 - Lift Station Mainte	enance							
А	ctivity 536 - Water-Sewer Co	ombined Services							
Opera	ting Expenditures/Expenses								
2-20	Freight & Postage Services Exp Messenger	press Charges /	.00	.00	.00	100.00	.00	300.00	300.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Express messenger service to e	xpedite critical	repairs.			1.0000	300.00	300.00
								Adopted Totals	\$300.00
3-10	Utility Services Electricity	2	19,185.74	209,305.62	222,429.45	214,699.00	224,604.36	243,011.00	243,011.00
3-25	Utility Services Stormwater Ass	sessment Fee	462.33	462.33	462.00	462.00	.00	462.00	462.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Citation Club Lift Station					1.0000	1.00	1.00
	Adopted	Hammock Reserve Lift Station					1.0000	1.00	1.00
	Adopted	Lift Station # 10					1.0000	95.00	95.00
	Adopted	Lift Station # 100					1.0000	12.00	12.00
	Adopted	Lift Station # 11B					1.0000	10.00	10.00
	Adopted	Lift Station # 34					1.0000	19.00	19.00
	Adopted	Lift Station # 35B					1.0000	10.00	10.00
	Adopted	Lift Station # 50					1.0000	92.00	92.00
	Adopted	Lift Station # 6					1.0000	24.00	24.00
	Adopted	Lift Station # 60A					1.0000	14.00	14.00
	Adopted	Lift Station # 89, Vacant prope	rty				1.0000	58.00	58.00
	Adopted	Lift Station # 90B					1.0000	14.00	14.00
	Adopted	Lift Station # SE 3rd & FEC RR					1.0000	19.00	19.00
	Adopted	Lift Station #80					1.0000	55.00	55.00
	Adopted	Lift Station Groves of Delray					1.0000	19.00	19.00
	Adopted	Lift Station Vacant Property					1.0000	19.00	19.00
	·	, ,						Adopted Totals	\$462.00
4-30	Rentals & Leases Equipment		7,859.25	2,548.17	2,794.90	2,500.00	835.00	3,000.00	3,000.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	By-pass pump rental					2.0000	500.00	1,000.00
	. 1409104	- / F-20 bab . cc					2.0000	555.50	2,000.00



#### **Budget Worksheet Report**

Budget Year 2022

2018 Actual 2019 Actual 2020 Actual 2021 Amended 2021 Actual 2022 Department Account Account Description Amount Amount Budget Amount Entry 2022 Adopted

fund 441 - Water & Sewer Fund

**EXPENSE** 

Department 36 - Water & Sewer

Division 257 - Lift Station Maintenance

Activity 536 - Water-Sewer Combined Services

	Adopted	Crane Rental					4.0000	500.00 Adopted Totals	2,000.00 \$3,000.00
5	Rentals & Leases Vehic	cle Rental / Garage	66,080.04	66,080.04	101,730.00	118,190.00	118,190.04	116,600.00	116,600.0
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	#4200					1.0000	8,040.00	8,040.00
	Adopted	#4201					1.0000	1,610.00	1,610.00
	Adopted	#4202					1.0000	1,880.00	1,880.00
	Adopted	#4206					1.0000	2,540.00	2,540.00
	Adopted	#4213					1.0000	2,540.00	2,540.00
	Adopted	#4290					1.0000	1,280.00	1,280.00
	Adopted	#4401					1.0000	2,320.00	2,320.00
	Adopted	#4402					1.0000	3,110.00	3,110.00
	Adopted	#4403					1.0000	3,110.00	3,110.0
	Adopted	#4404					1.0000	4,520.00	4,520.0
	Adopted	#4405					1.0000	4,520.00	4,520.0
	Adopted	#4406					1.0000	5,500.00	5,500.0
	Adopted	#4407					1.0000	5,500.00	5,500.0
	Adopted	#4408					1.0000	5,500.00	5,500.0
	Adopted	#446					1.0000	2,870.00	2,870.0
	Adopted	#4460					1.0000	4,400.00	4,400.0
	Adopted	#4461					1.0000	4,400.00	4,400.0
	Adopted	#4462					1.0000	4,400.00	4,400.0
	Adopted	#4463					1.0000	4,520.00	4,520.0
	Adopted	#4464					1.0000	4,520.00	4,520.0
	Adopted	#454					1.0000	3,600.00	3,600.0
	Adopted	#461					1.0000	1,000.00	1,000.0
	Adopted	#462					1.0000	1,000.00	1,000.0
	Adopted	#468					1.0000	2,760.00	2,760.0
	Adopted	#4690					1.0000	1,800.00	1,800.0
	Adopted	#470					1.0000	1,750.00	1,750.0
	Adopted	#4801					1.0000	8,340.00	8,340.0



count	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
ınd <b>44</b> :	L - Water & Sewer Fund								
EXPENSE									
Depart	ment 36 - Water & Sewe	r							
Divis	sion 257 - Lift Station Mai	intenance							
A	ctivity 536 - Water-Sewer	<b>Combined Services</b>							
Opera	ting Expenditures/Expenses								
	Adopted	#4850					1.0000	3,650.00	3,650.00
	Adopted	#4851					1.0000	3,650.00	3,650.00
	Adopted	#4891					1.0000	1,890.00	1,890.00
	Adopted	#4892					1.0000	1,890.00	1,890.00
	Adopted	#4893					1.0000	2,580.00	2,580.00
	Adopted	#4932					1.0000	2,650.00	2,650.00
	Adopted	#4934					1.0000	2,960.00	2,960.00
								Adopted Totals	\$116,600.00
5-10	Insurance General Liability		27,540.00	28,163.04	39,441.96	44,470.00	44,469.96	45,114.00	45,114.00
5-10	Repair and Maintenance Se / Garage	ervice Vehicle Maintenance	57,210.96	41,376.51	54,591.27	120,090.00	42,213.57	113,310.00	113,310.00
5-15	Repair and Maintenance Se Maintenance	ervice Equipment	291,756.64	246,077.14	207,641.36	450,000.00	380,359.47	490,700.00	490,700.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Auxilary generator comp	onents for 40 generate	ors			1.0000	40,000.00	40,000.00
	Adopted	Breakaway fittings/rails					1.0000	30,000.00	30,000.00
	Adopted	Electrical repair compone	ents for 129 lift station	S			1.0000	90,000.00	90,000.00
	Adopted	FCC environmental contr	ract				1.0000	740.00	740.00
	Adopted	Motor/pump repair for 1	29 lift stations				1.0000	250,000.00	250,000.00
	Adopted	Radio system maintenan	ice				1.0000	600.00	600.00
	Adopted	Repair of portable gas de	etectors				1.0000	860.00	860.00
	Adopted	Replacement of submers	sible pumps per annua	l contract			1.0000	78,500.00	78,500.00
								Adopted Totals	\$490,700.00
-20	Repair and Maintenance Se Maintenance	ervice Building	5,175.75	4,027.69	2,830.73	5,000.00	57.84	5,000.00	5,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Lumber,paint building m	aterials				1.0000	5,000.00	5,000.00
								Adopted Totals	\$5,000.00



ccount	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
ınd <b>44</b> :	L - Water & Sewer Fund								
EXPENSE									
Depart	ment 36 - Water & Sewe	r							
Divis	sion 257 - Lift Station Ma	intenance							
	ctivity <b>536 - Water-Sewer</b>	Combined Services							
5-35	Repair and Maintenance Se Maintenance	ervice Irrigation	123.42	.00	.00	1,000.00	120.89	1,580.00	1,580.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Solonoids					40.0000	12.00	480.00
	Adopted	Sprinkler heads					70.0000	10.00	700.00
	Adopted	Valves					20.0000	20.00	400.00
	·							Adopted Totals	\$1,580.00
5-40	Repair and Maintenance Se Maintenance	ervice Other Repair	25.00	3,941.90	1,190.00	7,000.00	1,525.87	.00	.00
5-60	Repair and Maintenance Se Light Rplmnt	ervice Atlantic Ave Street	.00	.00	.00	.00	60.00	.00	.00
7-10	Printing & Binding Printing	& Binding	.00	.00	.00	200.00	.00	200.00	200.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Sewer and water atlas up	date				1.0000	200.00	200.00
								Adopted Totals	\$200.00
17	Promotional Activities Refre	eshment / Food / Meetings	334.33	929.16	133.50	700.00	77.22	700.00	700.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	End of year safety prograi	m/ refreshments for	various meetings			1.0000	700.00	700.00
								Adopted Totals	\$700.00
9-50	Other Current Charges Adv	ertising	.00	.00	.00	250.00	.00	250.00	250.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Advertisements for new hi	ires				2.0000	125.00	250.00
								Adopted Totals	\$250.00



ccount	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	1 - Water & Sewer Fund		Amount	Amount	Amount	budget	Amount	Lift y	ZUZZ AUUPIEL
EXPENSE									
	- tment 36 - Water & Sewe	ar							
	sion 257 - Lift Station Ma								
	ctivity 536 - Water-Sewe								
	ting Expenditures/Expenses	Combined Services							
1-10	Office Supplies Stationery,	, Paper, Forms	34.99	314.12	423.59	750.00	425.80	1,200.00	1,200.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Copier paper/stationary pa	ads etc.				1.0000	1,200.00	1,200.00
	/ laspica	copies papes/stationary po					1.0000	Adopted Totals	\$1,200.00
1-15	Office Supplies Other Office	ce Supplies	67.66	1,496.15	1,486.11	1,500.00	928.63	2,380.00	2,380.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Printer ink					20.0000	110.00	2,200.00
	Adopted	Staples/clips/binders etc					1.0000	180.00	180.00
								Adopted Totals	\$2,380.00
1-20	Office Supplies Office Equ	ipment < \$5,000	.00	16,253.79	2,676.19	8,460.00	5,793.69	8,000.00	8,000.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Battery back ups					10.0000	114.00	1,140.00
	Adopted	Office chairs/desks					1.0000	860.00	860.00
	Adopted	Replacement monitors/co	nputers for telemetr	y/SCADA			6.0000	1,000.00	6,000.00
	·	•						Adopted Totals	\$8,000.00
2-10	Operating Supplies Fuel &	Lube	44,490.42	38,939.04	32,161.13	96,330.00	37,769.24	95,030.00	95,030.0
2-11	Operating Supplies Fuel /	Oil / Other	.00	2,756.08	150.67	1,000.00	.00	2,000.00	2,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Disel fuel for generators 7	4 total				800.0000	2.50	2,000.00
								Adopted Totals	\$2,000.00
2-20	Operating Supplies Genera	al Operating Supplies	19,251.90	39,432.61	39,548.89	20,000.00	24,526.44	15,000.00	15,000.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Supplies needed for maint	enance				1.0000	15,000.00	15,000.00
									\$15,000.00



March   Marc	Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
Department   36 - Water & Sewer		<del></del>								
Department   36 - Water & Sewer										
Display   257 - Lift Station Maintenance   Activity   536 - Water-Sewer Combined Services   Coperating Experiment < \$5,000   2,245,000   17,256,36   9,607,000   11,300,00   7,012,64   11,300,00		ment 36 - Water & Sewer								
Activity   \$36 - Water-Sewer Combined Services   Depending Supplies Equipment < \$5,000   \$2,245.00   \$1,255.36   \$9,607.00   \$11,300.00   \$7,012.64   \$11,300.00   \$11,300.00   \$11,300.00   \$11,300.00   \$11,300.00   \$11,300.00   \$11,300.00   \$11,300.00   \$11,300.00   \$11,300.00   \$11,300.00   \$11,300.00   \$100.00			enance							
Budget Transaction			ilibilied Services							
Budget Transactions	52-27		< \$5,000	2,245.00	17,256,36	9,607.00	11,300.00	7.012.64	11,300.00	11,300.00
Level			4-7	_,	,	2,221.22	,	.,	,	,
Adopted Amperage meters										
Adopted Hammer drills										
Adopted Hole saw kit 1,000 600.00 600.00 Adopted Meggers 6,000 1,200.00 1,200.00 6,0		Adopted	Amperage meters							
Adopted Meggers		Adopted	Hammer drills						280.00	
Adopted   Misc. hand tools, etc.   1,000   5,000,00   1,500,00		Adopted	Hole saw kit					1.0000	600.00	600.00
Adopted Storage bins		Adopted	Meggers					6.0000	200.00	1,200.00
Adopted Volt meters   8,000   115.00   920.00   115.00   920.00   115.00   920.00   115.00   920.00   115.00   920.00   115.00   920.00   115.00   920.00   115.00   920.00   115.00   920.00   115.00   920.00   925.00		Adopted	Misc. hand tools, etc.					1.0000	5,000.00	5,000.00
Adopted Totals   Same		Adopted	Storage bins					3.0000	500.00	1,500.00
Page		Adopted	Volt meters					8.0000	115.00	920.00
Budget Transactions									Adopted Totals	\$11,300.00
Level   Transaction   Adopted   Adopted   Drum -micro solve degreaser   Adopted   HTH powdered chlorine   Adopted   Transaction   Adopted   Transaction   Adopted   Transaction   Transaction   Transaction   Adopted   Mork boots \$125 per employee per year   Adopted   Mork boots \$125 per employee x 2 pr.   Adopted   Transaction   Trans	2-30	Operating Supplies Chemicals		3,986.53	9,826.46	15,736.56	25,000.00	6,489.55	25,200.00	25,200.00
Level   Transaction   Adopted   Adopted   Drum -micro solve degreaser   Adopted   HTH powdered chlorine   Adopted   Transaction   Adopted   Transaction   Adopted   Transaction   Transaction   Transaction   Adopted   Mork boots \$125 per employee per year   Adopted   Mork boots \$125 per employee x 2 pr.   Adopted   Transaction   Trans		Budget Transactions								
Adopted hTH powdered chlorine 50,0000 hTH powdered 50,0000 hTH powdered chlorine 50,0000 hTH pow		_	Transaction					Number of Units	Cost Per Unit	Total Amount
Adopted HTH powdered chlorine  Adopted Part powdered chlorine  Adopted Part powdered chlorine  Adopted Supplies Uniform / Linen Service  7,176.78  7,746.08  7,746.08  7,754.43  12,800.00  3,301.99  11,704.00										
Adopted Totals   \$25,200.00   \$25,200.00   \$25,000.00		· ·								•
Operating Supplies Uniform / Linen Service 7,176.78 7,746.08 7,754.43 12,800.00 3,301.99 11,704.00 11,704.00		, la option	TTTT portacion cui cinornio					30.000		
Level   Transaction   Number of Units   Cost Per Unit   Total Amount	2-33	Operating Supplies Uniform / L	inen Service	7,176.78	7,746.08	7,754.43	12,800.00	3,301.99	·	11,704.00
Level   Transaction   Number of Units   Cost Per Unit   Total Amount		Budget Transactions								
Adopted Uniforms \$282 per employee per year Adopted Work boots \$125 per employee x 2 pr.  22.0000 282.000 5,500.00 25.000 250.00			Transaction					Number of Units	Cost Per Unit	Total Amount
Adopted Work boots \$125 per employee x 2 pr.  22.000 250.00 5,500.00  Adopted Totals \$11,704.00  Parallel Report Supplies Building Materials 300.00 444.91 .00 4,000.00 .00 6,000.00  Budget Transactions  Level Transaction Number of Units Cost Per Unit Total Amount Adopted concrete 10.0000 7.50 75.00  Adopted drywall 15.0000 14.00 5,000.00  Adopted Materials neded for repair of various buildings 10.000 250.00 250.00  Adopted Nails/screws 10.000 250.00 250.00				ner vear						
Adopted Totals   \$11,704.00   Page 20   Page		·								•
P-35 Operating Supplies Building Materials 300.00 444.91 .00 4,000.00 .00 6,000.00 6		παορισα	TOTA DOORS \$125 per employs	CC A 2 pi.				22.0000		
LevelTransactionNumber of UnitsCost Per UnitTotal AmountAdoptedconcrete10.00007.5075.00Adopteddrywall15.000014.00210.00AdoptedMaterials neded for repair of various buildings1.00005,000.005,000.00AdoptedNails/screws1.0000250.00250.00	52-35	Operating Supplies Building Ma	iterials	300.00	444.91	.00	4,000.00	.00		6,000.00
LevelTransactionNumber of UnitsCost Per UnitTotal AmountAdoptedconcrete10.00007.5075.00Adopteddrywall15.000014.00210.00AdoptedMaterials neded for repair of various buildings1.00005,000.005,000.00AdoptedNails/screws1.0000250.00250.00		Dudget Transactions								
Adopted         concrete         10.0000         7.50         75.00           Adopted         drywall         15.0000         14.00         210.00           Adopted         Materials neded for repair of various buildings         1.0000         5,000.00         5,000.00           Adopted         Nails/screws         1.0000         250.00         250.00		_	Transaction					Number of Unite	Cost Par Unit	Total Amount
Adopted         drywall         15.0000         14.00         210.00           Adopted         Materials neded for repair of various buildings         1.0000         5,000.00         5,000.00           Adopted         Nails/screws         1.0000         250.00         250.00										
Adopted Materials neded for repair of various buildings 1.0000 5,000.00 5,000.00 Adopted Nails/screws 1.0000 250.00 250.00		· ·								
Adopted Nails/screws 1.0000 250.00 250.00		·	•	and a section of the						
		· ·	·	various buildings					•	•
Adopted paint 1.0000 265.00 265.00		·	•							
		Adopted	paint					1.0000	265.00	265.00



ccount	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopte
und <b>44</b>	1 - Water & Sewer Fund								
<b>EXPENS</b>	E								
Depai	rtment 36 - Water & Sev	wer							
Div	ision 257 - Lift Station I	Maintenance							
A	Activity 536 - Water-Sew	ver Combined Services							
Opera	ating Expenditures/Expenses	S							
	Adopted	Plywood					10.0000	20.00	200.00
								Adopted Totals	\$6,000.00
2-41	Operating Supplies Gard	dening Supplies	.00	410.00	.00	640.00	800.00	640.00	640.0
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Fertilizer					25.0000	20.00	500.00
	Adopted	Sod					100.0000	1.40	140.00
								Adopted Totals	\$640.00
3-10	Road Materials & Supplie	es Repairs Roads	.00	.00	.00	750.00	.00	750.00	750.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Concrete					5.0000	150.00	750.00
								Adopted Totals	\$750.00
-13	Books Pubs Subs & Mem	nberships Memberships	.00	.00	.00	495.00	.00	495.00	495.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	AWWA memberships					3.0000	125.00	375.00
	Adopted	IEEE Electrician licenses					3.0000	40.00	120.00
								Adopted Totals	\$495.00
1-30	Books Pubs Subs & Mem Education Costs	nberships Training &	.00	128.24	50.00	6,000.00	3,450.00	6,000.00	6,000.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	PLC training for two emp	lovees				2.0000	3,000.00	6,000.00
		. =	,					Adopted Totals	\$6,000.00
	Onerating F	xpenditures/Expenses Totals	\$754,724.99	\$757,196.89	\$759,121.22	\$1,189,606.00	\$914,072.88	\$1,600,326.00	\$1,600,326.0
	, -	· -	\$1,924,893.99	\$2,116,644.14	\$2,259,196.69	\$2,931,562.00	\$2,465,357.12	\$3,343,557.00	\$3,343,557.0
	Activity <b>536 - Water-S</b>	Sewer Combined Services Totals	- 1/52 ·/555/55	¥=/==0/0 · · · · ·	4-,-55,150.05	Ţ=,551,50E.00	Ψ=, .05/55/.1L	45,5 15,557 100	45,5 15,557 10
		station Maintenance Totals	\$1,924,893.99	\$2,116,644.14	\$2,259,196.69	\$2,931,562.00	\$2,465,357.12	\$3,343,557.00	\$3,343,557.0



count	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted	
	1 - Water & Sewer Fund	Amount	Amount	Amount	buuget	Amount	Lifty	2022 Adopted	
EXPENSE									
Depart	tment 36 - Water & Sewer								
Divis	sion 258 - Construction Services								
	ctivity 536 - Water-Sewer Combined Services nnel Services								
2-10	Regular Salaries/Wages Regular Salaries/Wages	252,169.21	218,597.63	(1,134.44)	.00	.00	.00	.00	
-10	Overtime Overtime /Call-Out Pay	1,358.89	10,877.21	.00	.00	.00	.00	.00	
-10	FICA Taxes Employer FICA	17,973.23	16,983.55	.00	.00	.00	.00	.00	
-10	Retirement Contributions General Employees Retirement	42,250.73	22,345.09	9,568.06	.00	.00	.00	.00	
-20	Retirement Contributions ICMA Contributions	100.61	.00	.00	.00	.00	.00	.00	
-10	Life & Health Insurance Health Insurance	45,080.00	36,409.68	.00	.00	.00	.00	.00	
-20	Life & Health Insurance Life Insurance	726.46	627.00	.00	.00	.00	.00	.00	
-30	Life & Health Insurance Disability Insurance	512.31	503.09	.00	.00	.00	.00	.00	
-10	Workers Compensation Workers Compensation	14,277.96	12,270.00	.00	.00	.00	.00	.00	
-10	Other Employee Benefits Unemployment Compensation	168.08	143.31	.00	.00	.00	.00	.00	
-10	Other Employee Benefits Employee Assistance Program	115.85	126.48	.00	.00	.00	.00	.00	
	Personnel Services Totals	\$374,733.33	\$318,883.04	\$8,433.62	\$0.00	\$0.00	\$0.00	\$0.00	
,	ting Expenditures/Expenses	4 500 54	4.464.56	00	00	20			
-11	Communication Services Portable Phones / MDD	1,523.51	1,164.56	.00	.00	.00	.00	.00	
-10	Utility Services Electricity	1,237.64	665.14	260.38	.00	.00	.00	.00	
-30	Rentals & Leases Equipment	676.53	.00	.00	.00	.00	.00	.00	
-45	Rentals & Leases Vehicle Rental / Garage	40,869.96	40,869.96	.00	.00	.00	.00	.00	
-10	Insurance General Liability	13,599.96	7,959.96	.00	.00	.00	.00	.00	
-10	Repair and Maintenance Service Vehicle Maintenance / Garage	33,760.73	21,352.84	5,284.00	.00	.00	.00	.00	
-15	Repair and Maintenance Service Equipment Maintenance	2,116.33	1,935.58	.00	.00	.00	.00	.00	
-15	Office Supplies Other Office Supplies	.00	123.73	.00	.00	.00	.00	.00	
10	Operating Supplies Fuel & Lube	7,187.71	6,975.15	2,089.32	.00	.00	.00	.00	
-20	Operating Supplies General Operating Supplies	11,028.44	30.96	.00	.00	.00	.00	.00	
-27	Operating Supplies Equipment < \$5,000	3,785.00	.00	.00	.00	.00	.00	.00	
-33	Operating Supplies Uniform / Linen Service	2,571.15	1,922.75	.00	.00	.00	.00	.00	
-13	Books Pubs Subs & Memberships Memberships	82.00	.00	.00	.00	.00	.00	.00	



count	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	1 - Water & Sewer Fund		AHOUIL	AITIOUTIC	Amount	buuget	Amount	Lifty	2022 Adopted
EXPENS									
	tment 36 - Water & Sewer								
	ision 258 - Construction Ser	vices							
A	Activity 536 - Water-Sewer Cating Expenditures/Expenses								
-30	Books Pubs Subs & Members Education Costs	hips Training &	224.00	50.00	.00	.00	.00	.00	.00
	Operating Expend	ditures/Expenses Totals	\$118,662.96	\$83,050.63	\$7,633.70	\$0.00	\$0.00	\$0.00	\$0.00
	Activity <b>536 - Water-Sewe</b>	r Combined Services Totals	\$493,396.29	\$401,933.67	\$16,067.32	\$0.00	\$0.00	\$0.00	\$0.00
A	Division 258 - Construision 259 - Water Treatment Activity 536 - Water-Sewer Connel Services	and Storage	\$493,396.29	\$401,933.67	\$16,067.32	\$0.00	\$0.00	\$0.00	\$0.00
-10	Regular Salaries/Wages Regu	lar Salaries/Wages	662,663.84	706,103.77	678,966.33	761,911.00	592,569.74	754,449.00	981,176.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ADDT'L ELECTRICIAN					1.0000	55,862.00	55,862.00
	Adopted	ADDT'L INSTRUMENTAT	ION TECH SR.				1.0000	55,862.00	55,862.00
	Adopted	ADDT'L MECHANIC					1.0000	53,392.00	53,392.00
	Adopted	ADMINISTRATIVE ASST					1.0000	42,799.20	42,799.20
	Adopted	COST DIFFERENTIAL CO	MPENSATION				1.0000	12,000.00	12,000.00
	Adopted	MANAGER OF WATER TO	REAT PLANT				1.0000	87,540.32	87,540.32
	Adopted	TPO A - REPORTS/PERM	ITS SPEC				1.0000	68,318.40	68,318.40
	Adopted	TREATMENT PLANT OPE	R. TRAINEE				1.0000	31,220.24	31,220.24
	Adopted	TREATMENT PLANT OPE	RATOR A (2)				1.0000	109,046.62	109,046.62
	Adopted	TREATMENT PLANT OPE	RATOR A - TRAINER				1.0000	49,610.88	49,610.88
	Adopted	TREATMENT PLANT OPE	RATOR C (8)				1.0000	315,330.40	315,330.40
	Adopted	UTILITY MECHANIC SR					1.0000	52,984.00	52,984.00
	Adopted	WTP OPER SUPV					1.0000	47,209.68	47,209.68
								Adopted Totals	\$981,175.74
-30	Regular Salaries/Wages Term	. Pay Sick & Vacation	7.59	.00	93,343.17	.00	9,142.96	.00	.00
-10	Other Salaries/ Wages Part T	ime Wages	1,450.00	7,572.51	4,830.85	21,079.00	9,918.47	28,668.00	28,668.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	616-51 - PT TREATMENT	PLANT OPERATOR "C	C"			1.0000	28,667.08	28,667.08
								Adopted Totals	\$28,667.08



count	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	- Water & Sewer Fund		Amount	Amount	Amount	Dauget	Amount	Littiy	2022 Adopted
EXPENSE									
	ment 36 - Water & Sewer								
	sion 259 - Water Treatmen	t and Stavage							
	ctivity 536 - Water-Sewer Conel Services	combined Services							
-10	Overtime Overtime /Call-Out	Pay	42,932.03	99,725.02	156,382.69	60,000.00	128,275.97	150,000.00	150,000.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Emergency Operations					1.0000	150,000.00	150,000.00
	Adopted	Emergency operations					1.0000	Adopted Totals	\$150,000.00
					. ====				
5-20	Special Pay Car Allowance		2,640.00	2,640.00	1,760.00	2,640.00	.00	2,640.00	2,640.0
-10	FICA Taxes Employer FICA		51,499.18	59,969.19	68,714.10	62,876.00	54,056.92	71,384.00	71,384.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FULL TIME					1.0000	57,715.35	57,715.35
	Adopted	FULL TIME - OT					1.0000	11,475.00	11,475.00
	Adopted	PART-TIME					1.0000	2,193.10	2,193.10
								Adopted Totals	\$71,383.45
-10	Retirement Contributions Ger Retirement	neral Employees	47,045.69	49,179.84	50,382.72	62,788.00	61,980.14	70,733.00	70,733.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	PEN-GEN (PENSION GENE	ERAL)				1.0000	70,733.00	70,733.00
	·	·	-					Adopted Totals	\$70,733.00
10	Life & Health Insurance Heal	th Insurance	112,710.00	126,808.08	126,340.95	167,833.00	138,385.86	209,889.00	209,889.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	HOM CORE (HOME CORE)	)				1.0000	209,888.04	209,888.04
	·							Adopted Totals	\$209,888.04
-20	Life & Health Insurance Life	Insurance	2,096.60	2,156.00	1,950.30	2,138.00	1,724.20	2,534.00	2,534.0
	Budget Transactions								
	_	Transaction					Number of Units	Cost Per Unit	Total Amount
	Level								
	<i>Level</i> Adopted	LIFE					1.0000	2,533.80	2,533.80



ccount	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
und 44	41 - Water & Sewer Fund								
EXPENS	SE .								
Depa	rtment 36 - Water & Sewe	er							
Div	vision 259 - Water Treatm	ent and Storage							
	Activity <b>536 - Water-Sewe</b>	er Combined Services							
	onnel Services								
:3-30	Life & Health Insurance D	isability Insurance	1,303.82	1,588.93	1,374.30	1,644.00	1,279.18	1,924.00	1,924.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	LONG TERM DISABILITY					1.0000	1,923.37	1,923.37
								Adopted Totals	\$1,923.37
4-10	Workers Compensation W	orkers Compensation	33,348.96	28,661.04	30,075.00	34,928.00	34,928.04	35,024.00	35,024.00
5-10	Other Employee Benefits Compensation	Unemployment	487.20	511.42	460.32	526.00	470.12	561.00	561.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	UNEMPLOYMENT					1.0000	560.10	560.10
								Adopted Totals	\$560.10
7-10	Other Employee Benefits Program	Employee Assistance	331.96	441.44	400.16	438.00	359.64	558.00	558.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	EAP					1.0000	557.70	557.70
								Adopted Totals	\$557.70
		Personnel Services Totals	\$958,516.87	\$1,085,357.24	\$1,214,980.89	\$1,178,801.00	\$1,033,091.24	\$1,328,364.00	\$1,555,091.0
Oper	rating Expenditures/Expenses								
1-15	Professional Services Med	ical	.00	.00	.00	200.00	.00	200.00	200.0
1-90	Professional Services Other	er Professional Services	19,575.32	37,895.67	43,775.13	50,000.00	4,524.16	50,000.00	50,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Specialized Tech Support	for Chemical System	ns			1.0000	35,000.00	35,000.00
	Adopted	Specialized Tech Support	for EIMCO Related	Equipment			1.0000	15,000.00	15,000.00
								Adopted Totals	\$50,000.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	- Water & Sewer Fund								
EXPENSE									
Depart	ment 36 - Water & Sewer								
Divis	ion 259 - Water Treatmen	and Storage							
	tivity <b>536 - Water-Sewer C</b> ring Expenditures/Expenses	ombined Services							
4-10	Other Contractual Services To	emporary Services	4,740.03	8,148.82	9,933.54	40,000.00	4,271.31	40,000.00	40,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Temp Labor cleaning	of clarifiers & aerators				4.0000	10,000.00	40,000.00
	Adopted	Temp Labor cleaning	or clarificity & acrators				1.0000	Adopted Totals	\$40,000.00
4-90	Other Contractual Services O Services	ther Contractual	492,970.12	533,652.00	569,578.29	1,034,810.00	569,167.78	922,174.00	922,174.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Clearwells contract					1.0000	45,000.00	45,000.00
	Adopted	Contract Elevated Tan	k Maintenance - Utility Se	ervice Co			1.0000	25,464.00	25,464.00
	Adopted	Contract with Dev-Lar	d Site Development for s	ludge hauling			1.0000	305,250.00	305,250.00
	Adopted	Contract with Prolime	Corp. for liquid sludge re	moval			1.0000	310,000.00	310,000.00
	Adopted	Crane service for slud	ge removal from clarifiers	;			4.0000	2,500.00	10,000.00
	Adopted	Extra hauling for clear	ing out of thickeners				1.0000	30,000.00	30,000.00
	Adopted	Hydro-blasting clarifie	s for sludge build-up				4.0000	22,300.00	89,200.00
	Adopted	Interconnects as need	ed				1.0000	100,000.00	100,000.00
	Adopted	Random DOT Physical	s				1.0000	300.00	300.00
	Adopted	Stanley Security Monit	oring Fire				1.0000	5,770.00	5,770.00
	Adopted	Stanley Security Monit	oring Security				1.0000	1,190.00	1,190.00
								Adopted Totals	\$922,174.00
0-10	Travel & Per Diem Travel & 1	raining	8.00	18.33	.00	930.00	257.60	1,130.00	1,130.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	3 day training courses	for WTP Manager & Sup	ervisor			1.0000	300.00	300.00
	Adopted	FWPCOA State Short S	School				1.0000	830.00	830.00
								Adopted Totals	\$1,130.00
1-11	Communication Services Port	able Phones / MDD	1,015.66	961.07	884.01	380.00	.00	.00	.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	- Water & Sewer Fund		Amount	Amount	Amount	Dauget	Amount	Litty	2022 Adopted
EXPENSE									
	ment 36 - Water & Sewer								
	ion 259 - Water Treatment	t and Storage							
	tivity 536 - Water-Sewer C	_							
	ing Expenditures/Expenses	ombined beliviees							
42-10	Freight & Postage Services Po	ostage	102.40	453.15	157.30	10,000.00	1,813.46	500.00	500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Premium postage for pa	arts, and notices				1.0000	500.00	500.00
	naoptea	rremain postage for pe	ares, and notices				1.0000	Adopted Totals	\$500.00
43-10	Utility Services Electricity		864,547.35	758,472.03	805,153.29	832,583.00	807,558.94	787,222.00	787,222.00
- <del></del>			,5		,200.20		23.,000.31	/	. 3, ,===100
	Budget Transactions <i>Level</i>	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	10094-99417 - 147 NE	Eth Ct #Wall 2				1.0000	6,742.00	6,742.00
	Adopted	10884-15409 - 200 NW	•				1.0000	6,479.00	6,479.00
	Adopted	23697-09593 - 2200 Ho		6			1.0000	44,184.00	44,184.00
		25875-13439 - 200 NW	•				1.0000	75,174.00	75,174.00
	Adopted Adopted					1.0000	386.00	386.00	
	•	25885-11465 - 200 NW	•	IWIP			1.0000		
	Adopted	25955-12449 - NW 1st	•					3,106.00	3,106.00
	Adopted	30291-89077 - 615 SW	•				1.0000 1.0000	1,679.00 6,279.00	1,679.00 6,279.00
	Adopted Adopted	35005-10437 - 312 NW 35285-16465 - SW 15th	·	2			1.0000	26,804.00	26,804.00
	•						1.0000	•	•
	Adopted	35295-14493 - SW 14th	•					25,300.00	25,300.00
	Adopted	35305-10415 - SW 15th	•				1.0000	25,745.00	25,745.00
	Adopted	35345-19412 - SW 15th	•				1.0000 1.0000	22,159.00 155.00	22,159.00 155.00
	Adopted	35525-13495 - 600 SW					1.0000		
	Adopted	35595-14470 - 747 Hig		pullip			1.0000	1,104.00 18,324.00	1,104.00
	Adopted Adopted	42439-39529 - 16801 J 45145-19463 - 2200 Ho		1			1.0000	18,324.00	18,324.00 12,469.00
	•		•				1.0000	•	12,469.00
	Adopted	45155-17490 - 2200 H	•					19,579.00	
	Adopted	45165-13415 - 2200 Ho	•				1.0000	33,126.00	33,126.00
	Adopted	45605-17460 - 2205 Lo	•				1.0000	30,584.00	30,584.00
	Adopted	45745-19429 - 1905 SV		mp			1.0000	28,056.00	28,056.00
	Adopted	55265-13444 - S Swinto	•				1.0000	3,415.00	3,415.00
	Adopted	55335-14427 - 200 SW	•				1.0000	4,989.00	4,989.00
	Adopted	55345-12453 - S Swinto		D			1.0000	5,448.00	5,448.00
	Adopted	55405-15409 - SW 2nd	•				1.0000	164.00	164.00
	Adopted	55415-13437 - 500 S S	winton Ave, #5 Repump	)			1.0000	78,349.00	78,349.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	- Water & Sewer Fund								
EXPENSE									
	nent 36 - Water & Sewer								
Divis		and Storage							
	ivity 536 - Water-Sewer Co	_							
	ng Expenditures/Expenses								
,	Adopted	55425-11463 - 434 S Swir	ton Ave, #Well 12				1.0000	5,791.00	5,791.00
	Adopted	55475-18497 - 434 S Swir	•				1.0000	207.00	207.00
	Adopted	55505-10472 - SW 3rd & 2					1.0000	7,013.00	7,013.00
	Adopted	55645-12431 - 130 SW 2n	•				1.0000	6,480.00	6,480.00
	Adopted	86459-41181 - 1050 SW 1	•				1.0000	20,926.00	20,926.00
	Adopted	89479-73593 - 200 NW 1s	•				1.0000	689.00	689.00
	Adopted	93489-13485 - 200 SW 6t	•				1.0000	213,818.00	213,818.00
	Adopted	95879-03585 - 16801 Jog	•				1.0000	14,871.00	14,871.00
	Adopted	96117-28152 - 16801 Jog	•				1.0000	11,620.00	11,620.00
	Adopted	99045-61439 - 650 Auburi					1.0000	26,008.00	26,008.00
			.,					Adopted Totals	\$787,222.00
3-15	Utility Services Water & Sewer		3,682.90	2,823.38	2,908.10	2,723.00	2,885.65	2,886.00	2,886.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
		420365-321940 - NW 2nd	Δνα				1.0000	385.66	385.66
	Adopted								
	Adopted	495685-168930 - 615 SW					1.0000 1.0000	1,249.81 1,249.81	1,249.81
	Adopted	63165-315690 - City WP a	IIU CHL				1.0000	Adopted Totals	1,249.81 \$2,885.28
13-20	Utility Services Irrigation Water	r	9,158.21	7,763.46	12,876.05	8,433.00	14,986.35	14,989.00	14,989.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	396155-491320 - NW 2nd	Ave				1.0000	3,309.20	3,309.20
	Adopted	417325-512670 - 200 SW	6th Street				1.0000	4,209.20	4,209.20
	Adopted	495685-168930 - 615 SW	2nd Ave				1.0000	1,652.20	1,652.20
	Adopted	63655-315820 - FR NE Co	rner - Sprinkler				1.0000	3,809.20	3,809.20
	Adopted	705675-167010 - 434 S Sv	•				1.0000	2,009.20	2,009.20
								Adopted Totals	\$14,989.00
43-25	Utility Services Stormwater Ass	sessment Fee	4,163.12	4,163.12	4,163.00	4,163.00	.00	4,165.00	4,165.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	326 NW 1st Ave, (Scurei P	roperty)				1.0000	12.00	12.00
	Adopted	Del Ida Park, Block A					1.0000	19.00	19.00
	Adopted	Del 100 i di N, Diock A					1.0000	17.00	19.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	- Water & Sewer Fund	'	7 unounc	, and and	7 anounc	Daaget	7 1111001110	2110.7	Loui Maopeoa
EXPENSE									
	ment 36 - Water & Sewer								
Divis	ion 259 - Water Treatmen	t and Storage							
Ac	tivity 536 - Water-Sewer C	Combined Services							
Operat	ing Expenditures/Expenses								
	Adopted	Del Ida Park, Dixie & NE 2r	nd Ave, Block B				1.0000	19.00	19.00
	Adopted	Easement NW 3rd Ave					1.0000	1.00	1.00
	Adopted	North Water Plant (67%-Sh	nared w/City Atty Ofc)	)			1.0000	421.00	421.00
	Adopted	Pub Wrks, WTP, 434 S. Swi	inton (share 35%)				1.0000	3,281.00	3,281.00
	Adopted	Utility Easement, Environme	ental Services				1.0000	14.00	14.00
	Adopted	Utility Easement, Environme	ental Services				1.0000	14.00	14.00
	Adopted	Water Storage #76, Vacant	Property				1.0000	24.00	24.00
	Adopted	Water Tank Tower, Davis R	Rd				1.0000	30.00	30.00
	Adopted	Water Well #17, S. Swinton	า				1.0000	115.00	115.00
	Adopted	WTP Lot 8, Nichols 1st Add	-WTP Expansion				1.0000	109.00	109.00
	Adopted	WTP Lot 9, 124 SW 6th St.	-WTP Expansion				1.0000	106.00	106.00
								Adopted Totals	\$4,165.00
43-35	Utility Services Waste Collect	ion & Disposal	2,948.31	2,843.76	2,885.58	2,886.00	2,902.21	2,865.00	2,865.00
44-10	Rentals & Leases Land Renta	l / Lease	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Municipal Golf Course - leas	se for wells				1.0000	15,000.00	15,000.00
								Adopted Totals	\$15,000.00
44-30	Rentals & Leases Equipment		2,829.74	2,428.03	2,840.83	.00	.00	.00	.00
44-45	Rentals & Leases Vehicle Ren	ntal / Garage	22,959.96	26,780.04	23,730.00	24,360.00	24,360.00	24,170.00	24,170.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Ford F-150 Pick Up					1.0000	2,490.00	2,490.00
	Adopted	Ford LN9000 20 YD Dump					1.0000	3,700.00	3,700.00
	Adopted	Ford LN9000 20 YD Dump					1.0000	3,700.00	3,700.00
	Adopted	JD 690-E Excavator					1.0000	13,190.00	13,190.00
	Adopted	John Deer Gator					1.0000	1,090.00	1,090.00
	·							Adopted Totals	\$24,170.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
Fund 44	1 - Water & Sewer Fund								
EXPENSI	≣								
Depar	tment 36 - Water & Sewer								
Divi	sion 259 - Water Treatment a	nd Storage							
Α	ctivity 536 - Water-Sewer Com	bined Services							
Opera	ting Expenditures/Expenses								
46-10	Repair and Maintenance Service / Garage	Vehicle Maintenance	22,222.90	11,051.23	13,683.32	27,130.00	22,065.86	25,430.00	25,430.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Ford LN9000 20 YD	Dump - Maint & Tires				1.0000	5,700.00	5,700.00
	Adopted	Ford F-150 Pick Up -	Maint & Tires				1.0000	950.00	950.00
	Adopted	Ford LN9000 20 YD D	Oump - Maint & Tires				1.0000	5,700.00	5,700.00
	Adopted	JD 690-E Excavator -	Maint & Tires				1.0000	12,080.00	12,080.00
	Adopted	John Deere Gator					1.0000	1,000.00	1,000.00
								Adopted Totals	\$25,430.00
46-15	Repair and Maintenance Service Maintenance	Equipment	18,239.23	14,414.52	22,735.53	34,600.00	37,729.05	365,100.00	365,100.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	A/C svc for VFD P3 hi	igh svc pump-requires speci	alized maint.			1.0000	2,000.00	2,000.00
	Adopted	Aeration Tower Main	•				1.0000	60,000.00	60,000.00
	Adopted	Continued recondition	ning of filter valves & pipes				8.0000	3,125.00	25,000.00
	Adopted		ning of general equipment				1.0000	5,000.00	5,000.00
	Adopted		ning of high svc pumps & re	building motors			1.0000	5,000.00	5,000.00
	Adopted	Fire ext. service - Cin	tas	-			1.0000	1,600.00	1,600.00
	Adopted	Misc. other repairs ar	nd service				1.0000	35,000.00	35,000.00
	Adopted	Radio system mainter					1.0000	1,500.00	1,500.00
	Adopted	Rehab of S. Pump Sta					1.0000	230,000.00	230,000.00
	•	·						Adopted Totals	\$365,100.00
46-20	Repair and Maintenance Service Maintenance	Building	.00	.00	339.05	.00	.00	.00	.00
46-40	Repair and Maintenance Service Maintenance	Other Repair	75,314.85	27,805.91	31,575.09	67,500.00	55,716.53	103,100.00	103,100.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Continued SCADA and	d telemetry system upgrade				1.0000	6,000.00	6,000.00
	Adopted		stem maintenance & upgra				1.0000	6,000.00	6,000.00
	Adopted	DeZURIK Dewatering					3.0000	3,800.00	11,400.00
	Adopted	_	of the Clearwell per DEP Re	nc			1.0000	50,000.00	50,000.00



ccount	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
und <b>44</b>	1 - Water & Sewer Fund								•
EXPENS	E								
Depar	tment 36 - Water & Sewei	r							
Div	sion 259 - Water Treatme	ent and Storage							
	ctivity <b>536 - Water-Sewer</b> <i>eting Expenditures/Expenses</i>	Combined Services							
	Adopted	Other specialized mainte	nance				1.0000	15,000.00	15,000.00
	Adopted	Vacuum Filter Valves					7.0000	2,100.00	14,700.00
								Adopted Totals	\$103,100.00
'-11	Printing & Binding Other Pr	inting Costs	1,775.00	3,150.00	3,221.02	6,000.00	2,482.00	3,800.00	3,800.00
3-15	Promotional Activities Speci	ial Events	.00	.00	.00	500.00	.00	500.00	500.00
3-16	Promotional Activities Empl	loyee Recognition Awards	60.45	.00	.00	100.00	.00	100.00	100.00
3-17	Promotional Activities Refre	eshment / Food / Meetings	.00	65.42	198.76	250.00	.00	250.00	250.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Coffee and related suppl	ies for normal departr	nental operations			1.0000	250.00	250.00
								Adopted Totals	\$250.00
-53	Other Current Charges Com Renew.	nmercial Driver License	83.75	177.50	83.28	300.00	700.73	800.00	800.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	CDL Licenses for 12 Ope	rators (avg. of 8 per y	r. @ 100)			1.0000	800.00	800.00
								Adopted Totals	\$800.00
-90	Other Current Charges Other	er Current Charges	10,047.00	4,646.50	9,797.00	9,980.00	10,860.90	9,980.00	9,980.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Dep. Storage Tank Regis	stration				1.0000	250.00	250.00
	Adopted	DOH & DEP Drinking Wa	iter Permit				1.0000	9,250.00	9,250.00
	Adopted	PB Co. Wellfield Operatir	ng Permit Renewal Fee	2			1.0000	480.00	480.00
								Adopted Totals	\$9,980.00
1-10	Office Supplies Stationery,	Paper, Forms	115.78	221.51	198.59	250.00	269.27	300.00	300.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Support of daily administ	trative activities				1.0000	300.00	300.00
								Adopted Totals	\$300.00



ccount	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
und <b>44</b>	1 - Water & Sewer Fund							· · · · · · · · · · · · · · · · · · ·	
EXPENS	E								
	tment 36 - Water & Sewer								
	sion 259 - Water Treatment	t and Storage							
	ctivity 536 - Water-Sewer C	_							
	nting Expenditures/Expenses	0111511104 501 11005							
1-15	Office Supplies Other Office S	Supplies	1,989.19	2,187.84	2,491.94	2,500.00	2,623.50	2,500.00	2,500.00
	D 1 1 T								
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Support of daily adm	ninistrative activities				1.0000	2,500.00	2,500.00
								Adopted Totals	\$2,500.00
1-20	Office Supplies Office Equipm	nent < \$5,000	141.69	1,798.45	340.61	800.00	489.98	800.00	800.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Replace deterioration	a equipment				1.0000	800.00	800.00
		,	5 - 1- P					Adopted Totals	\$800.00
2-10	Operating Supplies Fuel & Lu	be	12,996.34	1,439.27	1,381.30	6,220.00	1,265.66	5,620.00	5,620.00
	Pudget Transactions								
	Budget Transactions  Level	Transaction					Number of Units	Cost Per Unit	Total Amount
			Con Main W/TD						
	Adopted	1,000 KW Caterpillar					1.0000	150.00	150.00
	Adopted	100 KW John Deere					1.0000	150.00	150.00
	Adopted	125 KW Gen Golf Co					1.0000 1.0000	150.00 150.00	150.00 150.00
	Adopted	175 KW Onan Gen P	•				1.0000	150.00	150.00
	Adopted	200 KW Con West W					1.0000	150.00	150.00
	Adopted	200 KW Gen West W							
	Adopted	250 KW Cummins G	•				1.0000	150.00	150.00
	Adopted	250 KW Cummins G					1.0000	150.00	150.00
	Adopted	300 KW Cummins G					1.0000	150.00	150.00
	Adopted	400 KW Volvo Penta	· ·				1.0000	150.00	150.00
	Adopted	600 KW Caterpillar C	en South Pump				1.0000	150.00	150.00
	Adopted	Ford F-150 Pick Up					1.0000	1,170.00	1,170.00
	Adopted	Ford LN9000 20 YD	•				1.0000	500.00	500.00
	Adopted	Ford LN9000 20 YD	Dump				1.0000	500.00	500.00
	Adopted	JD 690-E Excavator					1.0000	1,300.00	1,300.00
	Adopted	John Deere Gator					1.0000	200.00	200.00
	Adopted	Minn-Moline Aux Mo					1.0000	150.00	150.00
	Adopted	Minn-Moline Aux Mo	tor				1.0000	150.00	150.00
								Adopted Totals	\$5,620.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopte
	L - Water & Sewer Fund		AIIIOUIIL	Amount	Amount	buuget	AHOUHL	EHUY	2022 Adopted
EXPENSE									
	ment 36 - Water & Sewer								
	sion 259 - Water Treatment a	and Storage							
	tivity 536 - Water-Sewer Co	_							
	ting Expenditures/Expenses	ilibilied Services							
52-11	Operating Supplies Fuel / Oil /	Other	3,000.59	7,300.85	4,668.96	12,860.00	6,967.13	12,860.00	12,860.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	100 KW Gen Owens Baker					1.0000	100.00	100.00
	Adopted	1000 KW Gen Main					1.0000	7,240.00	7,240.00
	Adopted	125 KW Gen 27/28 Wells					1.0000	500.00	500.00
	Adopted	200 KW Chem Room					1.0000	400.00	400.00
	Adopted	200 KW Gen 20 Series Wells	s				1.0000	1,550.00	1,550.00
	Adopted	200 KW Gen 35/36 Wells	_				1.0000	500.00	500.00
	Adopted	375 KW Gen Miller Park					1.0000	500.00	500.00
	Adopted	400 KW Gen North Pump					1.0000	630.00	630.00
	Adopted	500 DW Gen South Pump					1.0000	1,440.00	1,440.00
	, woptou	500 5 W Com Count Count					1.0000	Adopted Totals	\$12,860.00
52-20	Operating Supplies General Op	erating Supplies	17,196.94	10,002.81	12,043.97	15,000.00	9,482.60	15,000.00	15,000.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Anticipated consumable ma	terials for daily op	erations & PPE			1.0000	15,000.00	15,000.00
			, ,					Adopted Totals	\$15,000.00
52-27	Operating Supplies Equipment	< \$5,000	13,200.61	7,866.44	5,170.76	8,000.00	651.71	10,000.00	10,000.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Misc. tools for operators and	d sampling				1.0000	10,000.00	10,000.00
								Adopted Totals	\$10,000.00
52-30	Operating Supplies Chemicals		1,674,965.98	1,575,179.48	1,604,510.53	2,086,550.00	1,792,898.04	2,612,000.00	2,612,000.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Ammonia					1.0000	58,000.00	58,000.00
	Adopted	Carbon Dioxide - Matheson	Tri-Gas				1.0000	465,000.00	465,000.00
	Adopted	Ferric Chloride					1.0000	350,000.00	350,000.00
	Adopted	Fluoride					1.0000	53,000.00	53,000.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	- Water & Sewer Fund								
EXPENSE									
	ment 36 - Water & Sewer								
Divis	ion 259 - Water Treatment	and Storage							
Ac	tivity 536 - Water-Sewer Co								
Operal	ring Expenditures/Expenses								
	Adopted	Muriatic acid, HTH & of	ther chemicals				1.0000	20,000.00	20,000.00
	Adopted	Phosphate - \$1.06 lb.					1.0000	90,000.00	90,000.00
	Adopted	Polymer					1.0000	26,000.00	26,000.00
	Adopted	Sodium Hypochlorite					1.0000	350,000.00	350,000.00
								Adopted Totals	\$2,612,000.00
52-33	Operating Supplies Uniform /	Linen Service	6,968.38	5,983.81	8,252.43	9,400.00	6,672.26	10,000.00	10,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Safety Shoes 2 pr year	. @ 150				2.0000	2,400.00	4,800.00
	Adopted	Uniforms, jackets, & ha	ats for 16 employees				1.0000	5,200.00	5,200.00
								Adopted Totals	\$10,000.00
52-50	Operating Supplies Beverages		70.76	.00	.00	.00	.00	.00	.00
54-10	Books Pubs Subs & Membersh Publications	nips Books &	119.00	129.50	.00	1,000.00	.00	.00	.00
54-13	Books Pubs Subs & Membersh	nips Memberships	180.00	180.00	238.00	800.00	90.00	500.00	500.00
54-30	Books Pubs Subs & Membersh Education Costs	nips Training &	2,679.00	1,679.00	80.00	3,240.00	2,357.00	2,790.00	2,790.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	3 day training courses	for WTP Manager & Sup	pervisor			1.0000	190.00	190.00
	Adopted	FWPCOA State Short S	chool (2 Operators)				1.0000	450.00	450.00
	Adopted	•	for 3 Operators (no tra	•			1.0000	540.00	540.00
	Adopted	•	for WTP Manager & Su	pervisor (no travel)			1.0000	240.00	240.00
	Adopted	Sacramento correspon	dence course				1.0000	800.00	800.00
	Adopted	Test review classes					1.0000	570.00	570.00
								Adopted Totals	\$2,790.00
	Books Pubs Subs & Membersh	nips Tuition	.00	.00	.00	7,400.00	.00	.00	.00
54-40	Reimbursement								
54-40 55-20	Reimbursement Training Recreational Supplies	s/Basketball	25,000.00	.00	.00	.00	.00	.00	.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted	
Fund 44	41 - Water & Sewer Fund									
EXPENSI	SE .									
Depar	rtment 36 - Water & Sewe	er								
Div	vision 259 - Water Treatme	ent and Storage								
Δ	Activity 536 - Water-Sewe	r Combined Services								
•	tal Outlay									
64-90	Machinery & Equipment Of Equipment	ther Machinery /	.00	.00	.00	.00	.00	350,000.00	350,000.00	
	<b>Budget Transactions</b>									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Adopted	28 Filter Valves Actuato	ors				1.0000	280,000.00	280,000.00	
	Adopted	Ferric Chloride Bulk Tai	nk				1.0000	35,000.00	35,000.00	
	Adopted	Fluoride 6,000 gal. Bull	r Tank				1.0000	35,000.00	35,000.00	
								Adopted Totals	\$350,000.00	
68-10	Capital Outlay Software		.00	.00	.00	.00	.00	51,000.00	51,000.00	
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Adopted	New Water Inform Mgr	nt System - HACH Win	ns			1.0000	51,000.00	51,000.00	
								Adopted Totals	\$51,000.00	
		Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401,000.00	\$401,000.00	
	Activity 536 - Water-Sev	wer Combined Services  Totals	\$4,358,975.39	\$4,230,708.10	\$4,498,983.19	\$5,580,551.00	\$4,509,042.88	\$6,861,904.00	\$7,088,631.00	
Г		TOLAIS								
L	Division <b>259 - Water Treat</b> ı	ment and Storage Totals	\$4,358,975.39	\$4,230,708.10	\$4,498,983.19	\$5,580,551.00	\$4,509,042.88	\$6,861,904.00	\$7,088,631.00	
	Division <b>259 - Water Treat</b> ivision <b>270 - Wastewater C</b> o	ment and Storage Totals	\$4,358,975.39	\$4,230,708.10	\$4,498,983.19	\$5,580,551.00	\$4,509,042.88	\$6,861,904.00	\$7,088,631.00	
Divi A		ment and Storage Totals collection	\$4,358,975.39	\$4,230,708.10	\$4,498,983.19	\$5,580,551.00	\$4,509,042.88	\$6,861,904.00	\$7,088,631.00	
Divi A <i>Perso</i>	vision <b>270 - Wastewater C</b> Activity <b>536 - Water-Sewe</b>	ment and Storage Totals collection r Combined Services	\$4,358,975.39 431,514.60	\$4,230,708.10 422,363.69	\$4,498,983.19 825,626.39	\$5,580,551.00 912,023.00	\$4,509,042.88 786,445.24	\$6,861,904.00 880,373.00	\$7,088,631.00 880,373.00	
Divi A <i>Perso</i>	vision 270 - Wastewater Co Activity 536 - Water-Sewer connel Services	ment and Storage Totals collection r Combined Services								
Divi A <i>Perso</i>	vision 270 - Wastewater Co Activity 536 - Water-Sewer connel Services Regular Salaries/Wages Re	ment and Storage Totals collection r Combined Services								
Divi A <i>Perso</i>	vision 270 - Wastewater Co Activity 536 - Water-Sewer connel Services Regular Salaries/Wages Re Budget Transactions	ment and Storage Totals collection r Combined Services egular Salaries/Wages	431,514.60				786,445.24	880,373.00	880,373.00	
Divi A <i>Perso</i>	vision 270 - Wastewater Co Activity 536 - Water-Sewer connel Services Regular Salaries/Wages Re Budget Transactions Level	ment and Storage Totals collection r Combined Services egular Salaries/Wages  Transaction	431,514.60				786,445.24  Number of Units	880,373.00  Cost Per Unit	880,373.00  Total Amount	
Divi A <i>Perso</i>	vision 270 - Wastewater Co Activity 536 - Water-Sewer connel Services Regular Salaries/Wages Re Budget Transactions Level Adopted	ment and Storage Totals collection r Combined Services egular Salaries/Wages  Transaction ASST WATER SEWER N	431,514.60				786,445.24  Number of Units 1.0000	880,373.00  Cost Per Unit 84,687.44	880,373.00  Total Amount 84,687.44	
Divi A <i>Perso</i>	vision 270 - Wastewater Co Activity 536 - Water-Sewer connel Services  Regular Salaries/Wages Re Budget Transactions  Level  Adopted  Adopted	ment and Storage Totals collection r Combined Services egular Salaries/Wages  Transaction ASST WATER SEWER N CREW LEADER	431,514.60				786,445.24  Number of Units 1.0000 1.0000	880,373.00  Cost Per Unit 84,687.44 50,940.64	880,373.00  Total Amount 84,687.44 50,940.64	
Divi A <i>Perso</i>	vision 270 - Wastewater Co Activity 536 - Water-Sewer connel Services  Regular Salaries/Wages Re  Budget Transactions  Level  Adopted  Adopted  Adopted  Adopted	ment and Storage Totals follection r Combined Services egular Salaries/Wages  Transaction ASST WATER SEWER N CREW LEADER CREW LEADER	431,514.60 IETWORK MGR				786,445.24  Number of Units 1.0000 1.0000 1.0000	880,373.00  Cost Per Unit 84,687.44 50,940.64 48,022.32	880,373.00  Total Amount 84,687.44 50,940.64 48,022.32	
Divi A	vision 270 - Wastewater Co Activity 536 - Water-Sewer connel Services  Regular Salaries/Wages Re  Budget Transactions  Level  Adopted  Adopted  Adopted  Adopted  Adopted  Adopted	ment and Storage Totals collection r Combined Services egular Salaries/Wages  Transaction ASST WATER SEWER N CREW LEADER CREW LEADER CREW LEADER CREW LEADER	431,514.60 IETWORK MGR				786,445.24  Number of Units 1.0000 1.0000 1.0000 1.0000	880,373.00  Cost Per Unit 84,687.44 50,940.64 48,022.32 38,878.56	880,373.00  Total Amount 84,687.44 50,940.64 48,022.32 38,878.56	
Divi A <i>Perso</i>	vision 270 - Wastewater Co Activity 536 - Water-Sewer connel Services  Regular Salaries/Wages Re  Budget Transactions  Level  Adopted	ment and Storage Totals collection r Combined Services egular Salaries/Wages  Transaction ASST WATER SEWER N CREW LEADER CREW LEADER CREW LEADER CREW LEADER EQUIPMENT OPERATO	431,514.60 IETWORK MGR R R				786,445.24  Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000	880,373.00  Cost Per Unit 84,687.44 50,940.64 48,022.32 38,878.56 36,908.16	880,373.00  Total Amount 84,687.44 50,940.64 48,022.32 38,878.56 36,908.16	
Divi A <i>Perso</i>	vision 270 - Wastewater Co Activity 536 - Water-Sewer connel Services  Regular Salaries/Wages Re  Budget Transactions  Level  Adopted	ment and Storage Totals collection r Combined Services egular Salaries/Wages  Transaction ASST WATER SEWER N CREW LEADER CREW LEADER CREW LEADER EQUIPMENT OPERATO EQUIPMENT OPERATO	431,514.60 IETWORK MGR R R				786,445.24  Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	880,373.00  Cost Per Unit 84,687.44 50,940.64 48,022.32 38,878.56 36,908.16 53,247.52	880,373.00  Total Amount 84,687.44 50,940.64 48,022.32 38,878.56 36,908.16 53,247.52	
Divi A <i>Perso</i>	vision 270 - Wastewater Co Activity 536 - Water-Sewer connel Services  Regular Salaries/Wages Re  Budget Transactions  Level  Adopted   ment and Storage Totals collection r Combined Services egular Salaries/Wages  Transaction ASST WATER SEWER N CREW LEADER CREW LEADER CREW LEADER EQUIPMENT OPERATO EQUIPMENT OPERATO EQUIPMENT OPERATO	431,514.60 IETWORK MGR R R				786,445.24  Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	880,373.00  Cost Per Unit 84,687.44 50,940.64 48,022.32 38,878.56 36,908.16 53,247.52 58,878.80	880,373.00  Total Amount 84,687.44 50,940.64 48,022.32 38,878.56 36,908.16 53,247.52 58,878.80		



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
und <b>44</b>	1 - Water & Sewer Fund								
EXPENSI	E								
Depar	tment 36 - Water & Sewe	r							
Divi	sion 270 - Wastewater Co	ollection							
	ctivity 536 - Water-Sewer	r Combined Services							
Perso	nnel Services								
	Adopted	UTILITY SERVICE WORKER					1.0000	59,748.32	59,748.32
	Adopted	UTILITY SERVICE WORKER	R C (8)				1.0000	298,630.24 Adopted Totals	298,630.24 \$880,372.56
2 20	Pogular Calarios (Magos To	Day Ciels 9. Vacation		00	00	00	1 207 22		
12-30	Regular Salaries/Wages Te	•	.00	.00	.00	.00	1,397.22	.00	.00
14-10	Overtime Overtime /Call-O	ut Pay	29,138.73	44,562.91	70,479.08	34,620.00	42,734.04	41,724.00	41,724.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Call-out standby pay					52.0000	187.00	9,724.00
	Adopted	Respond to after hours em	ergencies				320.0000	100.00	32,000.00
								Adopted Totals	\$41,724.00
.5-20	Special Pay Car Allowance		.00	.00	.00	2,640.00	.00	2,640.00	2,640.00
5-65	Special Pay Other Non Tax	able Pay	.00	.00	75.00	.00	.00	.00	.00
1-10	FICA Taxes Employer FICA	1	33,871.03	35,437.90	65,904.03	72,418.00	60,666.38	70,541.00	70,541.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Call out and Emergency					1.0000	3,192.00	3,192.00
	Adopted	FULL TIME					1.0000	67,348.53	67,348.53
	·							Adopted Totals	\$70,540.53
2-10	Retirement Contributions C Retirement	General Employees	41,220.51	43,102.70	78,014.12	83,965.00	75,387.08	82,352.00	82,352.00
	Budget Transactions <i>Level</i>	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	PENSION GENERAL					1.0000	82,352.00	82,352.00
	Adopted	FENSION GENERAL					1.0000	Adopted Totals	\$82,352.00
3-10	Life & Health Insurance He	ealth Insurance	100,382.00	85,692.54	166,190.25	206,994.00	200,275.98	268,668.00	268,668.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	LIFE & HEALTH INSURANC	E				1.0000	268,667.55	268,667.55
								Adopted Totals	\$268,667.55



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	1 - Water & Sewer Fund								
EXPENS	E								
Depar	tment 36 - Water & Sew	er							
	ision 270 - Wastewater (								
	ctivity 536 - Water-Sewe								
	nnel Services								
23-20	Life & Health Insurance L	ife Insurance	1,522.40	1,385.18	2,578.40	2,699.00	2,527.80	3,109.00	3,109.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	LIFE & HELATH INSURAN	CE				1.0000	3,108.60	3,108.60
								Adopted Totals	\$3,108.60
23-30	Life & Health Insurance D	visability Insurance	860.72	937.49	1,635.16	1,913.00	1,749.51	2,345.00	2,345.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	DISBAILITY INSURANCE					1.0000	2,344.14	2,344.14
								Adopted Totals	\$2,344.14
24-10	Workers Compensation W	orkers Compensation	28,250.04	24,279.96	38,352.96	44,542.00	44,541.96	44,664.00	44,664.00
25-10	Other Employee Benefits Compensation	Unemployment	375.20	347.05	611.02	683.00	636.56	717.00	717.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	UNEMPLOYMENT					1.0000	716.86	716.86
								Adopted Totals	\$716.86
27-10	Other Employee Benefits Program	Employee Assistance	256.63	298.90	544.12	569.00	524.82	668.00	668.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	EAP					1.0000	667.76	667.76
								Adopted Totals	\$667.76
		Personnel Services Totals	\$667,391.86	\$658,408.32	\$1,250,010.53	\$1,363,066.00	\$1,216,886.59	\$1,397,801.00	\$1,397,801.00
	ating Expenditures/Expenses								
31-90	Professional Services Other	er Professional Services	.00	900.00	.00	.00	.00	.00	.00
34-90	Other Contractual Service Services	s Other Contractual	579,446.74	571,598.74	440,260.42	553,600.00	406,663.29	1,006,660.00	606,660.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopte
Fund <b>44</b>	L - Water & Sewer Fund								
EXPENSI									
Depar	ment 36 - Water & Sewer								
Divi	sion 270 - Wastewater Coll	ection							
А	ctivity 536 - Water-Sewer C	Combined Services							
Opera	ting Expenditures/Expenses								
	Adopted	Shenandoah-Cleaning, Te	levising, Repairs, of	Gravity Sewer			1.0000	500,000.00	500,000.00
	Adopted	Sunshine One Call (811 Lo	ocate tickets)				12.0000	555.00	6,660.00
								Adopted Totals	\$606,660.00
10-10	Travel & Per Diem Travel & 1	Fraining	719.80	.00	.00	5,800.00	15.17	1,000.00	1,000.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Travel related expenses					20.0000	50.00	1,000.00
	•	•						Adopted Totals	\$1,000.00
1-11	Communication Services Port	table Phones / MDD	5,924.30	7,098.68	7,272.61	5,700.00	.00	5,700.00	5,700.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	GPS Tracking Devices					15.0000	380.00	5,700.00
	/ taoptou	or o madaing periods					15.0000	Adopted Totals	\$5,700.00
2-10	Freight & Postage Services P	ostane	444.59	14.54	.00	200.00	186.70	200.00	200.0
2 10		ostage	444.55	17.57	.00	200.00	100.70	200.00	200.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	General correspondance,	compliance violation	notices.			1.0000	200.00	200.00
								Adopted Totals	\$200.00
2-20	Freight & Postage Services E Messenger	xpress Charges /	72.18	.00	.00	.00	.00	.00	.0
43-10	Utility Services Electricity		1,505.74	1,662.84	1,861.30	1,678.00	2,969.18	2,079.00	2,079.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	55355-10480 5% 435 SW	3rd Ave Blda A				1.0000	2,079.00	2,079.00
	лиореси	33333 10 100 3 70 133 344	Sid Ave blug. A				1.0000	Adopted Totals	\$2,079.00
14-10	Rentals & Leases Land Renta	al / Lease	10,355.79	10,873.57	.00	12,339.00	2,700.00	12,339.00	12,339.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount



		2018 Actual	2019 Actual	2020 Actual	2021 Amended	2021 Actual	2022 Department		
Account	Account Description	Amount	Amount	Amount	Budget	Amount	Entry	2022 Adopted	

Fund 441 - Water & Sewer Fund

**EXPENSE** 

45-10

Department 36 - Water & Sewer

Division 270 - Wastewater Collection

Activity 536 - Water-Sewer Combined Services

Adopted	LWDD lease agreem	ent				1.0000	70.00 Adopted Totals	70.00 \$12,339.00
Rentals & Leases Equipme	ent	4,808.16	4,366.46	2,391.00	.00	.00	.00	.(
Rentals & Leases Vehicle	Rental / Garage	95,930.04	148,160.04	173,610.00	171,210.00	171,210.00	174,930.00	174,930.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amoun
Adopted	4030 Ford F-350 Die	esel Ext. Cab Pickup				1.0000	3,380.00	3,380.0
Adopted	4031 Ford F-250 Uti	lity Truck				1.0000	3,460.00	3,460.0
Adopted	411 Sterling 12-Yard	Dump Truck				1.0000	4,830.00	4,830.0
Adopted	417 Dual Tandem Ti	railer				1.0000	280.00	280.0
Adopted	4220 Cat 308D CPC	ΓExcavator				1.0000	9,480.00	9,480.0
Adopted	4282 Cat 914G2 Cor	npact Wheel Loader				1.0000	12,040.00	12,040.0
Adopted	4411 Ford F-250 Ut	ility Body				1.0000	2,700.00	2,700.
Adopted	442 GMC C7HO42 FI	atbed Truck				1.0000	3,950.00	3,950.
Adopted	4420 Ford F-350 Uti	lity Body				1.0000	2,850.00	2,850.
Adopted	4501 Ford F-250 Uti	lity Body				1.0000	2,630.00	2,630.0
Adopted	4502 Ford F-250 Uti	lity Body				1.0000	2,320.00	2,320.0
Adopted	4673 Ford F-150 Pic	kup				1.0000	1,610.00	1,610.
Adopted	4675 Ford F-150 Pic	kup				1.0000	1,970.00	1,970.
Adopted	4678 Ford F-150 Pic	kup				1.0000	2,540.00	2,540.
Adopted	4682 Ford F-150 Pic	kup				1.0000	2,580.00	2,580.
Adopted	4752 Ford F-150 Pic	kup				1.0000	2,580.00	2,580.0
Adopted	4756 Chevy Silverad	o 1500 Pickup				1.0000	2,800.00	2,800.
Adopted	478 John Deere Bac	khoe 310G				1.0000	5,240.00	5,240.0
Adopted	484 Trailer					1.0000	650.00	650.
Adopted	487 Vaccon Internat	ional Truck				1.0000	24,670.00	24,670.
Adopted	4872 Vaccon Interna	ational Truck				1.0000	33,060.00	33,060.0
Adopted	4873 Vaccon Freight	liner Truck				1.0000	44,750.00	44,750.
Adopted	4923 Chevy Silverad	o 3500 Crew Cab Utility				1.0000	4,560.00	4,560.0
							Adopted Totals	\$174,930.0

26,420.04

36,159.96

39,592.00

39,591.96

39,804.00

28,280.04

Insurance General Liability

39,804.00



count	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	- Water & Sewer Fund						,,,,,,		
EXPENSE									
	ment 36 - Water & Sewer								
Divis	ion 270 - Wastewater Colle	ection							
Ac	tivity 536 - Water-Sewer C	ombined Services							
Operat	ing Expenditures/Expenses								
5-50	Insurance Property Claims		.00	.00	.00	1,000.00	500.00	2,000.00	2,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Insurance claim deductible	S				4.0000	500.00	2,000.00
								Adopted Totals	\$2,000.00
5-10	Repair and Maintenance Serv	ice Vehicle Maintenance	60,628.85	145,157.58	102,439.39	193,270.00	190,335.30	192,820.00	192,820.00
	/ Garage								
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Annual maintenance on ve	hicles, backhoes and	d equipment.			1.0000	161,020.00	161,020.00
	Adopted	Tires and Access.					1.0000	31,800.00	31,800.00
								Adopted Totals	\$192,820.00
-15	Repair and Maintenance Serv Maintenance	ice Equipment	8,279.22	12,026.77	3,585.65	19,260.00	3,641.76	12,940.00	12,940.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Cues Lateral Camera Repa	r/Maint.				2.0000	1,500.00	3,000.00
	Adopted	Repairs & maintenance to	cut off saws				4.0000	350.00	1,400.00
	Adopted	Repairs & maintenance to	sewer lateral rodding	g machines			4.0000	500.00	2,000.00
	Adopted	Repairs & maintenance to	small plate compact	or			1.0000	500.00	500.00
	Adopted	Repairs & maintenance to	Wacker reversible co	ompactor			1.0000	450.00	450.00
	Adopted	Replace Sewer cleaning ho	se on Vaccons				2.0000	2,795.00	5,590.00
								Adopted Totals	\$12,940.00
-40	Repair and Maintenance Serv Maintenance	ice Other Repair	1,198.84	27.75	.00	.00	.00	.00	.00
3-17	Promotional Activities Refresh	nment / Food / Meetings	.00	.00	.00	500.00	.00	500.00	500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Bi-Annual Employee Safety	Luncheons				1.0000	500.00	500.00
								Adopted Totals	\$500.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	L - Water & Sewer Fund		Amount	Amount	Amount	Duaget	Amount	Lifty	2022 Adopted
EXPENSE									
	ment 36 - Water & Sewe	er							
	sion 270 - Wastewater C								
	ctivity 536 - Water-Sewe								
	ting Expenditures/Expenses								
19-53	Other Current Charges Co Renew.	mmercial Driver License	.00	336.75	61.25	440.00	82.00	440.00	440.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Renewal of CDL license (2)					4.0000	110.00	440.00
								Adopted Totals	\$440.00
19-90	Other Current Charges Otl	her Current Charges	150.00	.00	82.10	350.00	.00	.00	.00
51-10	Office Supplies Stationery,	, Paper, Forms	19.41	322.64	1,381.38	1,000.00	.00	.00	.00
51-15	Office Supplies Other Office	ce Supplies	209.60	64.08	946.25	1,000.00	160.72	.00	.00
51-20	Office Supplies Office Equ	ipment < \$5,000	222.01	774.96	.00	1,000.00	569.99	2,500.00	2,500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Computers, Monitors, other	office equipment				1.0000	2,500.00	2,500.00
	·							Adopted Totals	\$2,500.00
2-10	Operating Supplies Fuel &	Lube	19,298.41	24,667.10	31,674.22	34,010.00	47,702.19	35,080.00	35,080.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Gas, diesel, lube and oil for	vehicles, backhoes	and equipment.			1.0000	35,080.00	35,080.00
								Adopted Totals	\$35,080.00
2-20	Operating Supplies Genera	al Operating Supplies	45,985.88	11,789.62	30,284.88	50,000.00	32,002.63	140,000.00	140,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Air Release Valves					1.0000	25,000.00	25,000.00
	Adopted	Fittings-Max adapters, Ferno	co's, Etc.				1.0000	20,000.00	20,000.00
	Adopted	Isolation Valves					1.0000	20,000.00	20,000.00
	Adopted	Megalugs					1.0000	35,000.00	35,000.00
	Adopted	Other Fittings-PVC					1.0000	5,000.00	5,000.00
	Adopted	Repair Sleeves					1.0000	35,000.00	35,000.00
								Adopted Totals	\$140,000.00



ccount	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual	2021 Amended Budget	2021 Actual	2022 Department Entry	2022 Adoptos
	I1 - Water & Sewer Fund		Amount	Amount	Amount	Budget	Amount	Entry	2022 Adopted
EXPENS									
	rtment 36 - Water & Sewer								
	rision 270 - Wastewater Coll	oction							
	Activity 536 - Water-Sewer C								
	ating Expenditures/Expenses	ombined Services							
2-27	Operating Supplies Equipmer	nt < \$5,000	10,974.21	7,369.18	20,902.64	30,000.00	15,520.73	30,000.00	30,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Misc. equipment, hand to	ols, and marking pain	t supplies			1.0000	30,000.00	30,000.00
	·							Adopted Totals	\$30,000.00
2-30	Operating Supplies Chemicals	S	.00	.00	.00	1,500.00	981.16	2,500.00	2,500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Granular chlorine for sew	er clean-ups				1.0000	2,500.00	2,500.00
	·		•					Adopted Totals	\$2,500.00
2-33	Operating Supplies Uniform /	Linen Service	5,170.47	4,607.31	7,814.49	10,800.00	7,210.94	10,640.00	10,640.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Safety Shoes 20 employe	es @ (2) per vear				40.0000	125.00	5,000.00
	Adopted	Uniforms \$282 per emplo					20.0000	282.00	5,640.00
			, ,					Adopted Totals	\$10,640.00
!-35	Operating Supplies Building N	Materials	.00	.00	.00	500.00	.00	.00	.0
2-41	Operating Supplies Gardening	g Supplies	1,459.60	3,977.20	4,192.20	3,940.00	4,429.50	.00	.00
4-10	Books Pubs Subs & Members Publications	hips Books &	27.95	.00	.00	280.00	.00	1,000.00	1,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Safety Meeting Outlines/	Outside sources				1.0000	1,000.00	1,000.00
	/ laoptea	outer, riceaning outermost	0 415.40 004.000				1.0000	Adopted Totals	\$1,000.00
4-11	Pooks Dubs Cubs 9, Mambars	hins Suscriptions	.00	.00	.00	180.00	.00	.00	
	Books Pubs Subs & Members	·							.00.
4-13	Books Pubs Subs & Members	inips Memberships	60.00	.00	.00	360.00	.00	180.00	180.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FW&PCOA membership					6.0000	30.00	180.00
								Adopted Totals	\$180.00



ccount	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	1 - Water & Sewer Fund		Amount	Amount	Amount	Daaget	Amount	Littiy	2022 Adopted
EXPENS									
	tment 36 - Water & Sewe	ar							
	sion 270 - Wastewater C								
	ctivity 536 - Water-Sewe								
	nting Expenditures/Expenses	i combined Services							
1-30	Books Pubs Subs & Member Education Costs	erships Training &	620.00	2,481.00	1,761.40	6,930.00	1,695.00	5,860.00	5,860.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Florida Maintenance of	Traffic Certification				4.0000	300.00	1,200.00
	Adopted	PB Safety Council, Sani		ic.			20.0000	75.00	1,500.00
	Adopted	Registration FW&PCOA					1.0000	260.00	260.00
	Adopted	Wastewater Collection	System Operator traini	ng			4.0000	325.00	1,300.00
	Adopted	Water Distribution Ope	rators License				4.0000	400.00	1,600.00
								Adopted Totals	\$5,860.00
	Operating Exp	penditures/Expenses Totals	\$881,791.83	\$984,696.85	\$866,681.14	\$1,146,439.00	\$928,168.22	\$1,679,172.00	\$1,279,172.00
Capita	al Outlay								
1-90	Machinery & Equipment O Equipment	other Machinery /	.00	.00	.00	77,000.00	23,122.00	.00	.00
1-90		Other Machinery /  Capital Outlay Totals	.00 \$0.00	\$0.00	\$0.00	\$77,000.00	\$23,122.00	\$0.00	\$0.00
1-90	Equipment	_				,	,		.00 \$0.00 \$2,676,973.00
1-90	Equipment  Activity 536 - Water-Sev	Capital Outlay Totals wer Combined Services	\$0.00	\$0.00	\$0.00	\$77,000.00	\$23,122.00	\$0.00	\$0.00
	Equipment  Activity 536 - Water-Sev	Capital Outlay Totals wer Combined Services Totals tewater Collection Totals	\$0.00 \$1,549,183.69	\$0.00 \$1,643,105.17	\$0.00 \$2,116,691.67	\$77,000.00 \$2,586,505.00	\$23,122.00 \$2,168,176.81	\$0.00 \$3,076,973.00	\$0.00 \$2,676,973.00
Div	Activity 536 - Water-Sev  Division 270 - Wast	Capital Outlay Totals wer Combined Services Totals tewater Collection Totals ment Plant	\$0.00 \$1,549,183.69	\$0.00 \$1,643,105.17	\$0.00 \$2,116,691.67	\$77,000.00 \$2,586,505.00	\$23,122.00 \$2,168,176.81	\$0.00 \$3,076,973.00	\$0.00 \$2,676,973.00
Div	Activity 536 - Water-Sev  Division 270 - Wast sion 275 - Sewage Treats ctivity 536 - Water-Sewe	Capital Outlay Totals wer Combined Services Totals tewater Collection Totals ment Plant or Combined Services	\$0.00 \$1,549,183.69	\$0.00 \$1,643,105.17	\$0.00 \$2,116,691.67	\$77,000.00 \$2,586,505.00	\$23,122.00 \$2,168,176.81	\$0.00 \$3,076,973.00	\$0.00 \$2,676,973.00 \$2,676,973.00
Div A Opera	Equipment  Activity 536 - Water-Sev  Division 270 - Wast sion 275 - Sewage Treatr ctivity 536 - Water-Seweiting Expenditures/Expenses  Other Contractual Services	Capital Outlay Totals wer Combined Services Totals tewater Collection Totals ment Plant or Combined Services	\$0.00 \$1,549,183.69 \$1,549,183.69	\$0.00 \$1,643,105.17 \$1,643,105.17	\$0.00 \$2,116,691.67 \$2,116,691.67	\$77,000.00 \$2,586,505.00 \$2,586,505.00	\$23,122.00 \$2,168,176.81 \$2,168,176.81	\$0.00 \$3,076,973.00 \$3,076,973.00	\$0.00 \$2,676,973.00
Div A Opera	Equipment  Activity 536 - Water-Sev  Division 270 - Wast sion 275 - Sewage Treat ctivity 536 - Water-Sewen thing Expenditures/Expenses  Other Contractual Services Treatment	Capital Outlay Totals wer Combined Services Totals tewater Collection Totals ment Plant or Combined Services	\$0.00 \$1,549,183.69 \$1,549,183.69	\$0.00 \$1,643,105.17 \$1,643,105.17	\$0.00 \$2,116,691.67 \$2,116,691.67	\$77,000.00 \$2,586,505.00 \$2,586,505.00	\$23,122.00 \$2,168,176.81 \$2,168,176.81	\$0.00 \$3,076,973.00 \$3,076,973.00	\$0.00 \$2,676,973.00 \$2,676,973.00
Div A Opera	Equipment  Activity 536 - Water-Sev  Division 270 - Wast sion 275 - Sewage Treat ctivity 536 - Water-Sewe titing Expenditures/Expenses  Other Contractual Services Treatment  Budget Transactions	Capital Outlay Totals wer Combined Services Totals tewater Collection Totals ment Plant or Combined Services s Share Wastewater	\$0.00 \$1,549,183.69 \$1,549,183.69 2,852,941.00	\$0.00 \$1,643,105.17 \$1,643,105.17 2,843,995.30	\$0.00 \$2,116,691.67 \$2,116,691.67	\$77,000.00 \$2,586,505.00 \$2,586,505.00	\$23,122.00 \$2,168,176.81 \$2,168,176.81 \$2,836,693.80	\$0.00 \$3,076,973.00 \$3,076,973.00 3,300,000.00	\$0.00 \$2,676,973.00 \$2,676,973.00 3,300,000.00
Div A Opera	Equipment  Activity 536 - Water-Sev  Division 270 - Wastsion 275 - Sewage Treatrictivity 536 - Water-Sewerting Expenditures/Expenses  Other Contractual Services Treatment  Budget Transactions  Level	Capital Outlay Totals  wer Combined Services  Totals tewater Collection Totals ment Plant or Combined Services s Share Wastewater  Transaction	\$0.00 \$1,549,183.69 \$1,549,183.69 2,852,941.00	\$0.00 \$1,643,105.17 \$1,643,105.17 2,843,995.30	\$0.00 \$2,116,691.67 \$2,116,691.67	\$77,000.00 \$2,586,505.00 \$2,586,505.00	\$23,122.00 \$2,168,176.81 \$2,168,176.81 2,836,693.80 Number of Units	\$0.00 \$3,076,973.00 \$3,076,973.00 3,300,000.00	\$0.0 \$2,676,973.0 \$2,676,973.0 \$3,300,000.0 <i>Total Amount</i> 3,300,000.00
Div A Opera	Equipment  Activity 536 - Water-Sev  Division 270 - Wastsion 275 - Sewage Treatrictivity 536 - Water-Sewerting Expenditures/Expenses  Other Contractual Services Treatment  Budget Transactions  Level	Capital Outlay Totals  wer Combined Services Totals tewater Collection Totals ment Plant or Combined Services s Share Wastewater  Transaction City share of SCRWTD	\$0.00 \$1,549,183.69 \$1,549,183.69 2,852,941.00	\$0.00 \$1,643,105.17 \$1,643,105.17 2,843,995.30	\$0.00 \$2,116,691.67 \$2,116,691.67	\$77,000.00 \$2,586,505.00 \$2,586,505.00	\$23,122.00 \$2,168,176.81 \$2,168,176.81 2,836,693.80 Number of Units	\$0.00 \$3,076,973.00 \$3,076,973.00 3,300,000.00 Cost Per Unit 3,300,000.00	\$0.00 \$2,676,973.00 \$2,676,973.00 3,300,000.00 <i>Total Amount</i> 3,300,000.00 \$3,300,000.00
Div A Opera 1-30	Equipment  Activity 536 - Water-Sev  Division 270 - Wastsion 275 - Sewage Treatrictivity 536 - Water-Sewenting Expenditures/Expenses  Other Contractual Services Treatment  Budget Transactions  Level  Adopted	Capital Outlay Totals  wer Combined Services Totals tewater Collection Totals ment Plant or Combined Services s Share Wastewater  Transaction City share of SCRWTD	\$0.00 \$1,549,183.69 \$1,549,183.69 2,852,941.00 Bdgt AvDaily Flow 7.5	\$0.00 \$1,643,105.17 \$1,643,105.17 2,843,995.30 AGD@1.11/1000 GAL	\$0.00 \$2,116,691.67 \$2,116,691.67 3,021,278.40	\$77,000.00 \$2,586,505.00 \$2,586,505.00 3,066,000.00	\$23,122.00 \$2,168,176.81 \$2,168,176.81 2,836,693.80 Number of Units 1.0000	\$0.00 \$3,076,973.00 \$3,076,973.00 \$3,300,000.00 Cost Per Unit 3,300,000.00 Adopted Totals	\$0.00 \$2,676,973.00 \$2,676,973.00 3,300,000.00
Div A Opera 1-30	Equipment  Activity 536 - Water-Sev  Division 270 - Wastsion 275 - Sewage Treatrictivity 536 - Water-Sewerting Expenditures/Expenses  Other Contractual Services Treatment  Budget Transactions  Level Adopted  Utility Services Stormwate	Capital Outlay Totals  wer Combined Services Totals tewater Collection Totals ment Plant or Combined Services s Share Wastewater  Transaction City share of SCRWTD	\$0.00 \$1,549,183.69 \$1,549,183.69 2,852,941.00 Bdgt AvDaily Flow 7.5	\$0.00 \$1,643,105.17 \$1,643,105.17 2,843,995.30 AGD@1.11/1000 GAL	\$0.00 \$2,116,691.67 \$2,116,691.67 3,021,278.40	\$77,000.00 \$2,586,505.00 \$2,586,505.00 3,066,000.00	\$23,122.00 \$2,168,176.81 \$2,168,176.81 2,836,693.80 Number of Units 1.0000	\$0.00 \$3,076,973.00 \$3,076,973.00 \$3,300,000.00 Cost Per Unit 3,300,000.00 Adopted Totals	\$0.00 \$2,676,973.00 \$2,676,973.00 3,300,000.00 <i>Total Amount</i> 3,300,000.00 \$3,300,000.00
Div A Opera 1-30	Equipment  Activity 536 - Water-Sev  Division 270 - Wastsion 275 - Sewage Treatrictivity 536 - Water-Sewerting Expenditures/Expenses  Other Contractual Services Treatment  Budget Transactions  Level Adopted  Utility Services Stormwate  Budget Transactions	Capital Outlay Totals  wer Combined Services Totals tewater Collection Totals ment Plant or Combined Services  s Share Wastewater  Transaction City share of SCRWTD  or Assessment Fee	\$0.00 \$1,549,183.69 \$1,549,183.69 2,852,941.00 Bdgt AvDaily Flow 7.5f	\$0.00 \$1,643,105.17 \$1,643,105.17 2,843,995.30 AGD@1.11/1000 GAL 1,026.07	\$0.00 \$2,116,691.67 \$2,116,691.67 3,021,278.40	\$77,000.00 \$2,586,505.00 \$2,586,505.00 3,066,000.00	\$23,122.00 \$2,168,176.81 \$2,168,176.81 2,836,693.80 Number of Units 1.0000	\$0.00 \$3,076,973.00 \$3,076,973.00 \$3,300,000.00 **Cost Per Unit 3,300,000.00 Adopted Totals 1,026.00	\$0.00 \$2,676,973.00 \$2,676,973.00 \$3,300,000.00 <i>Total Amount</i> 3,300,000.00 \$3,300,000.00



count	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	L - Water & Sewer Fund		Amount	Amount	Amount	Buuget	Amount	Епиу	2022 Adopted
EXPENSE									
	ment 36 - Water & Sewer								
Divis	sion 275 - Sewage Treatm	ent Plant							
Ac	ctivity 536 - Water-Sewer	Combined Services							
,	ting Expenditures/Expenses								
-30	Utility Services Reclaimed W	/ater	146,164.86	170,108.14	103,741.57	200,000.00	152,204.63	200,000.00	200,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Reclaimed water for an	AVG. Daily flow of 3.0	) MGD @0.18/1000 GAL	-		1.0000	200,000.00	200,000.00
								Adopted Totals	\$200,000.00
-35	Utility Services Waste Collec	ction & Disposal	1,965.54	1,895.84	1,923.72	1,924.00	1,909.78	1,910.00	1,910.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Weekly pickup for 4CY	Dumpster (50% of ass	sessment pd to Boyton)			1.0000	1,910.00	1,910.00
								Adopted Totals	\$1,910.00
-20	Operating Supplies General	Operating Supplies	.00	.00	84.85	.00	.00	.00	.00
	Operating Exper	nditures/Expenses Totals	\$3,002,097.47	\$3,017,025.35	\$3,127,712.54	\$3,268,608.00	\$2,990,808.21	\$3,502,936.00	\$3,502,936.00
	Activity 536 - Water-Sew	er Combined Services Totals	\$3,002,097.47	\$3,017,025.35	\$3,127,712.54	\$3,268,608.00	\$2,990,808.21	\$3,502,936.00	\$3,502,936.00
	Division 275 - Sewage	_	\$3,002,097.47	\$3,017,025.35	\$3,127,712.54	\$3,268,608.00	\$2,990,808.21	\$3,502,936.00	\$3,502,936.00
Divis	sion 280 - Water Treatmer	nt							
	ctivity <b>536 - Water-Sewer</b> ting Expenditures/Expenses	Combined Services							
-30	Rentals & Leases Equipment	t	.00	.00	1,376.04	.00	.00	.00	.00
	Operating Exper	nditures/Expenses Totals	\$0.00	\$0.00	\$1,376.04	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 536 - Water-Sew	er Combined Services  Totals	\$0.00	\$0.00	\$1,376.04	\$0.00	\$0.00	\$0.00	\$0.00
	Division 280 - V	Vater Treatment Totals	\$0.00	\$0.00	\$1,376.04	\$0.00	\$0.00	\$0.00	\$0.00
Divis	sion 283 - Water Distribut	ion							
	ctivity <b>536 - Water-Sewer</b> onel Services	Combined Services							
-10	Regular Salaries/Wages Reg	gular Salaries/Wages	977,627.70	976,411.30	1,063,164.65	1,265,946.00	1,061,138.99	1,201,493.00	1,348,178.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ADDT'L CREW LEADER					1.0000	43,776.00	43,776.00
	Adopted	ADDT'L UTILITY SERVI	CE WORKERS (3)				1.0000	102,909.00	102,909.00
	Adopted	ADMIN ASST					1.0000	55,225.04	55,225.04



ccount	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	L - Water & Sewer Fund								
EXPENSI									
Depar	ment 36 - Water & Sewer								
Divi	sion 283 - Water Distributio	n							
Α	ctivity 536 - Water-Sewer Co	ombined Services							
Person	nnel Services								
	Adopted	ADMIN ASST					1.0000	50,459.92	50,459.92
	Adopted	ASST WATER SEWER N	NETWORK MGR				1.0000	74,423.04	74,423.04
	Adopted	CREW LEADER (6)					1.0000	280,981.12	280,981.12
	Adopted	EQUIPMENT OPERATO					1.0000	46,249.20	46,249.20
	Adopted	EQUIPMENT OPERATO					1.0000	38,271.60	38,271.60
	Adopted	MANAGER OF WATER	SEWER NETWORK				1.0000	95,884.08	95,884.08
	Adopted	UTILITIES SUPV					1.0000	51,855.12	51,855.12
	Adopted	UTILITIES SUPV					1.0000	66,062.40	66,062.40
	Adopted	UTILITY SERVICE WOR					1.0000	182,876.72	182,876.72
	Adopted	UTILITY SERVICE WOR					1.0000	77,291.60	77,291.60
	Adopted	UTILITY SERVICE WOR	RKER C (5)				1.0000	181,912.80	181,912.80
								Adopted Totals	\$1,348,177.64
2-30	Regular Salaries/Wages Term	. Pay Sick & Vacation	21,388.28	61,887.36	.00	.00	20,178.79	.00	.00
-10	Overtime Overtime /Call-Out I	Pay	37,569.52	59,651.65	76,251.30	39,620.00	54,007.39	42,620.00	42,620.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Stand-by Pay					52.0000	185.00	9,620.00
	Adopted	To respond to after-ho	our emergencies				330.0000	100.00	33,000.00
								Adopted Totals	\$42,620.00
5-20	Special Pay Car Allowance		2,640.00	2,200.00	2,640.00	2,460.00	2,640.00	2,460.00	2,460.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Car allowance WSNM					1.0000	2,460.00	2,460.00
								Adopted Totals	\$2,460.00
5-60	Special Pay Other Taxable Pay	у	18.00	.00	.00	500.00	.00	.00	.00
1-10	FICA Taxes Employer FICA		75,159.12	81,186.60	83,880.72	100,470.00	83,615.38	95,175.00	95,175.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FULL TIME					1.0000	91,914.21	91,914.21
	Adopted	OT & Call Out					1.0000	3,260.43	3,260.43
	Auopieu	0 . 0. 00 0							



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	1 - Water & Sewer Fund								
EXPENS	E								
Depa	rtment 36 - Water & Sewer								
Div	ision 283 - Water Distribut	ion							
	Activity <b>536 - Water-Sewer</b> <i>onnel Services</i>	Combined Services							
22-10	Retirement Contributions G Retirement	eneral Employees	74,317.60	91,879.28	106,040.14	131,071.00	114,168.54	112,700.00	112,700.00
22-20	Retirement Contributions IC	CMA Contributions	2,673.52	1,780.74	.00	.00	2,013.04	2,876.00	2,876.00
23-10	Life & Health Insurance Hea	alth Insurance	223,301.00	188,407.05	213,544.25	302,099.00	247,864.32	301,714.00	301,714.00
23-20	Life & Health Insurance Life	e Insurance	3,299.30	3,116.73	3,209.80	3,709.00	3,445.20	3,931.00	3,931.00
23-30	Life & Health Insurance Dis	ability Insurance	1,917.69	2,139.18	2,119.51	2,689.00	2,336.60	2,874.00	2,874.00
24-10	Workers Compensation Wor	rkers Compensation	36,372.00	31,259.04	32,801.04	38,094.00	38,094.00	38,198.00	38,198.00
25-10	Other Employee Benefits Ur Compensation	nemployment	809.20	771.45	772.68	946.00	846.80	876.00	876.00
27-10	Other Employee Benefits Er Program	mployee Assistance	544.26	665.98	685.64	787.00	694.98	816.00	816.00
	,	Personnel Services Totals	\$1,457,637.19	\$1,501,356.36	\$1,585,109.73	\$1,888,391.00	\$1,631,044.03	\$1,805,733.00	\$1,952,418.00
Opera	ating Expenditures/Expenses								
31-20	Professional Services Legal	Services	95.00	.00	.00	.00	.00	.00	.00
31-90	Professional Services Other	Professional Services	30.52	.00	.00	.00	.00	.00	.00
34-10	Other Contractual Services	Temporary Services	.00	.00	.00	40,000.00	.00	.00	.00
34-90	Other Contractual Services Services	Other Contractual	378,854.69	345,766.94	1,014,280.57	1,304,340.74	862,034.89	1,419,600.00	1,419,600.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	All County Contract-asp	ohalt / concrete repairs	5			1.0000	110,000.00	110,000.00
	Adopted	Badger Meter (meters,	parts, equipment, mor	nthly subscriptions)			1.0000	283,000.00	283,000.00
	Adopted	Bee removal from meter					20.0000	175.00	3,500.00
	Adopted	Palm Beach County Sch	nool (AMI Towers-Badg	ger Meter Collectors)			1.0000	600.00	600.00
	Adopted	Plumbing vendors to as		,			1.0000	2,500.00	2,500.00
	Adopted	Repair Service Contract	•	arr, J. Davis)			1.0000	720,000.00	720,000.00
	Adopted	Valve Turning-HydroMa	ЭX				1.0000	300,000.00	300,000.00
								Adopted Totals	\$1,419,600.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	- Water & Sewer Fund								
EXPENSE									
	ment 36 - Water & Sewer								
	sion 283 - Water Distribution	on							
	tivity 536 - Water-Sewer C								
	ting Expenditures/Expenses								
40-10	Travel & Per Diem Travel & 7	Fraining	440.80	2,525.30	.00	5,420.00	17.88	1,300.00	1,300.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Travel related expenses					26.0000	50.00	1,300.00
	Adopted	Traver related expenses					20.0000	Adopted Totals	•
									\$1,300.00
41-11	Communication Services Port	table Phones / MDD	12,868.65	17,580.57	11,822.54	6,840.00	6,267.95	5,700.00	5,700.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	GPS Tracking Devices					15.0000	380.00	5,700.00
		, , , , , , , , , , , , , , , , , , ,						Adopted Totals	\$5,700.00
2-10	Freight & Postage Services P	octago	614.08	453.74	2,330.20	1,500.00	306.58	1,000.00	1,000.00
2-10	rreight & rostage services r	ostage	014.00	755.77	2,330.20	1,500.00	300.30	1,000.00	1,000.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	General correspondance,	compliance viloation	notices.			1.0000	1,000.00	1,000.00
								Adopted Totals	\$1,000.00
2-20	Freight & Postage Services E Messenger	xpress Charges /	.00	1,475.74	.00	200.00	.00	200.00	200.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Express mail services to e	expedite repairs of eq	uipment			1.0000	200.00	200.00
								Adopted Totals	\$200.00
43-10	Utility Services Electricity		1,638.24	1,797.98	1,641.83	1,814.00	1,625.03	1,624.00	1,624.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	10564-52384 5065 W. A	Atlantic Ave				1.0000	139.00	139.00
	Adopted	55355-10480 5% 435 S	W 3rd Ave (SOC)				1.0000	1,485.00	1,485.00
			` '						\$1,624.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
Fund <b>441</b>	Water & Sewer Fund								
EXPENSE									
Depart	ment 36 - Water & Sewe	r							
Divis	ion 283 - Water Distribu	tion							
Ac	tivity 536 - Water-Sewer	Combined Services							
Operat	ring Expenditures/Expenses								
44-10	Rentals & Leases Land Ren	ital / Lease	11,290.69	11,855.21	.00	12,570.00	.00	12,570.00	12,570.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FEC and FDOT Agreemen	ts				1.0000	12,500.00	12,500.00
	Adopted	LWDD Lease Agreement					1.0000	70.00	70.00
	, woptou	21122 20000 rigi comenc					1.0000	Adopted Totals	\$12,570.00
14-30	Rentals & Leases Equipmer	nt	.00	.00	1,344.96	.00	.00	.00	.00
14-45	Rentals & Leases Vehicle R	ental / Garage	69,930.00	59,340.00	61,620.00	68,380.00	68,379.96	61,820.00	61,820.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	2241 F Ford F-250 Utility	Bodv				1.0000	3,670.00	3,670.00
	Adopted	4161 F John Deere 310K	•				1.0000	8,240.00	8,240.00
	Adopted	4312 F Big Tex Trailer					1.0000	750.00	750.00
	Adopted	4503 F Ford F-250 Utility	Body				1.0000	2,320.00	2,320.00
	Adopted	4504 F Ford F-250 Utility	•				1.0000	2,730.00	2,730.00
	Adopted	4505 F Ford F -250 Utility	•				1.0000	2,440.00	2,440.00
	Adopted	4506 F Ford F-250	•				1.0000	2,630.00	2,630.00
	Adopted	4507 F Ford F-250 Utility	Body				1.0000	4,890.00	4,890.00
	Adopted	4513 F Ford F-250 Utility	•				1.0000	3,530.00	3,530.00
	Adopted	4670 F Ford F-150 Pickup	•				1.0000	1,380.00	1,380.00
	Adopted	4671 F Ford F-150 Pickup					1.0000	1,670.00	1,670.00
	Adopted	4747 F Nissan Frontier Pic					1.0000	3,270.00	3,270.00
	Adopted	4751 F Ford F-150 Pickup	•				1.0000	2,610.00	2,610.00
	Adopted	4763 F Ford F-350 Utility					1.0000	4,000.00	4,000.00
	Adopted	4791 F John Deere 3101	Backhoe				1.0000	6,330.00	6,330.00
	Adopted	4928 Chevrolet 5500 Wac		ıck			1.0000	10,710.00	10,710.00
	Adopted	4991 F Sullair Air Compre					1.0000	650.00	650.00
	, aspess	.552 . Canan / in Compre					1.0000	Adopted Totals	\$61,820.00
14-90	Rentals & Leases Other Re	ntal/Lease Costs	.00	900.00	.00	.00	.00	.00	.00
	Insurance General Liability		33,440.04	49,779.96	46,283.04	54,116.00	54,116.04	55,461.00	55,461.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
Fund <b>44</b>	L - Water & Sewer Fund								
EXPENSE									
Depar	ment 36 - Water & Sewer								
Divi	sion 283 - Water Distribution	1							
А	tivity 536 - Water-Sewer Co	mbined Services							
Opera	ting Expenditures/Expenses								
45-50	Insurance Property Claims		.00	.00	.00	.00	.00	2,000.00	2,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Insurance Claim Deductib	les				4.0000	500.00	2,000.00
	·							Adopted Totals	\$2,000.00
46-10	Repair and Maintenance Servic / Garage	ce Vehicle Maintenance	33,538.68	31,773.49	36,095.50	53,940.00	42,306.04	47,370.00	47,370.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Maintenance Cost					1.0000	41,020.00	41,020.00
	Adopted	Tires and Accy.					1.0000	6,350.00	6,350.00
	Adopted	Tires and Accy.					1.0000	Adopted Totals	\$47,370.00
6-15	Repair and Maintenance Service	re Fauinment	18,644.73	9,958.41	3,357.18	14,734.00	2,828.52	7,560.00	7,560.00
0 15	Maintenance	e Equipment	10,011.73	3,330.11	3,337.110	11,7300	2,020.32	7,500.00	7,500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Chain / Cut- off saws					5.0000	100.00	500.00
	Adopted	De-watering pumps					5.0000	300.00	1,500.00
	Adopted	Fire Extinguisher Mainten	ance Contract				2.0000	30.00	60.00
	Adopted	Portable Generators					2.0000	375.00	750.00
	Adopted	Repairs to Pipe Line Borin	g Machines				2.0000	375.00	750.00
	Adopted	Replacement parts for sm	all equipment				1.0000	2,000.00	2,000.00
	Adopted	Tune-ups and repairs to s	mall equipment				1.0000	2,000.00	2,000.00
								Adopted Totals	\$7,560.00
46-20	Repair and Maintenance Servic Maintenance	ce Building	.00	.00	.00	.00	93.43	.00	.00
46-40	Repair and Maintenance Servic Maintenance	ce Other Repair	4,838.77	4,800.00	5,045.00	8,000.00	262.50	.00	.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	L - Water & Sewer Fund		Amount	Amount	Amount	Dauget	Amount	Litery	2022 Adopted
EXPENSE									
	ment 36 - Water & Sewei	r							
	sion 283 - Water Distribut								
	ctivity 536 - Water-Sewer								
	ting Expenditures/Expenses								
7-10	Printing & Binding Printing	& Binding	.00	1,448.00	4,651.01	5,000.00	4,229.30	5,000.00	5,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Doorhangers - public not	ices				1.0000	5,000.00	5,000.00
	·	· .						Adopted Totals	\$5,000.00
8-16	Promotional Activities Empl	oyee Recognition Awards	.00	117.37	.00	270.00	.00	270.00	270.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Spirit Award, Retirement	Ceremonies				1.0000	270.00	270.00
								Adopted Totals	\$270.00
8-17	Promotional Activities Refre	eshment / Food / Meetings	.00	185.05	.00	500.00	.00	500.00	500.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Bi-Annual Employee Safe	ty Luncheons				1.0000	500.00	500.00
								Adopted Totals	\$500.00
9-50	Other Current Charges Adv	ertising	2,095.50	2,334.68	6,325.63	9,000.00	246.40	4,500.00	4,500.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Public Notices-PB Post, S	un Sentinel - Chlorine	burn notices			2.0000	2,250.00	4,500.00
								Adopted Totals	\$4,500.00
19-53	Other Current Charges Con Renew.	nmercial Driver License	497.38	97.63	88.25	550.00	193.98	550.00	550.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Renewal CDL					5.0000	110.00	550.00
								Adopted Totals	\$550.00



ccount	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	1 - Water & Sewer Fund		Amount	Amount	Amount	Dauget	Amount	Liftiy	2022 Adopted
EXPENS									
	tment 36 - Water & Sewer								
	ision 283 - Water Distributi	on							
	activity 536 - Water-Sewer (								
	ating Expenditures/Expenses								
9-90	Other Current Charges Other	r Current Charges	558.05	.00	115.19	700.00	300.00	700.00	700.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Renewal of Distribution Sy	stem Operators Lice	enses			14.0000	50.00	700.00
	•	,	·					Adopted Totals	\$700.00
1-10	Office Supplies Stationery, Pa	aper, Forms	186.95	469.24	92.57	1,500.00	1,003.64	3,000.00	3,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Stationary, paper and form	ns for daily administ	rative			1.0000	3,000.00	3,000.00
								Adopted Totals	\$3,000.00
1-15	Office Supplies Other Office	Supplies	3,141.15	1,068.01	2,199.83	3,000.00	1,699.92	4,000.00	4,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Folders, Ribbons, Envelope	es, Pens, Pencils, Bir	nders, Paper clips			1.0000	4,000.00	4,000.00
								Adopted Totals	\$4,000.00
-20	Office Supplies Office Equipm	ment < \$5,000	2,839.94	961.03	.00	6,000.00	267.05	1,000.00	1,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	new hires office equipmen	t				2.0000	500.00	1,000.00
								Adopted Totals	\$1,000.00
1-25	Office Supplies Computer So	ftware	399.00	.00	.00	.00	.00	.00	.00
2-10	Operating Supplies Fuel & Lu	ıbe	30,768.24	25,763.92	24,033.50	31,030.00	32,842.14	29,250.00	29,250.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
		2241 F Ford F-250 Utility	Body				1.0000	1,800.00	1,800.00
	Adopted	2241 F FOIG F-230 Office					1.0000	1,780.00	1,780.00
		4161 F John Deere 310K	Back Hoe				1.0000	1,700.00	1,700.00
	Adopted	•					1.0000	2,240.00	•
	Adopted Adopted	4161 F John Deere 310K	Body					•	2,240.00
	Adopted Adopted Adopted	4161 F John Deere 310K 4503 F Ford F-250 Utility I	Body Body				1.0000	2,240.00	2,240.00 2,880.00 2,830.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
Fund <b>441</b>	- Water & Sewer Fund								
EXPENSE									
Departr	ment 36 - Water & Sewer								
Divis	on 283 - Water Distribution								
Ac	tivity 536 - Water-Sewer Cor	nbined Services							
Operati	ing Expenditures/Expenses								
	Adopted	4507 F Ford F-250 Util	ity Body				1.0000	1,670.00	1,670.00
	Adopted	4513 F Ford F-250					1.0000	2,320.00	2,320.00
	Adopted	4670 F Ford F-150 Pick	c Up				1.0000	2,100.00	2,100.00
	Adopted	4671 F Ford-F-250					1.0000	1,880.00	1,880.00
	Adopted	4747 F Nissan Frontier	Pick Up				1.0000	1,850.00	1,850.00
	Adopted	4751 F Ford F-150 Pick	к Up				1.0000	990.00	990.00
	Adopted	4763 F Ford F-350 Util	ity				1.0000	1,080.00	1,080.00
	Adopted	4791 F John Deere 310	OJ Backhoe				1.0000	1,070.00	1,070.00
	Adopted	4928 Chevrolet 5500 V	Vachs Valve Exerciser Tru	ıck			1.0000	1,800.00	1,800.00
	Adopted	4991 F Sullair Air Com	pressor				1.0000	150.00	150.00
	Adopted	729 F Cantway Trailer					1.0000	200.00	200.00
								Adopted Totals	\$29,250.00
52-20	Operating Supplies General Ope	erating Supplies	140,219.73	86,755.41	380,719.21	170,000.00	152,250.52	200,000.00	200,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Air Release Valves					1.0000	25,000.00	25,000.00
	Adopted	Fittings- Hymax adapte	ers, reducers, etc				1.0000	20,000.00	20,000.00
	Adopted	Isolation valves					1.0000	80,000.00	80,000.00
	Adopted	Megalugs					1.0000	35,000.00	35,000.00
	Adopted	Other Fittings - Brass					1.0000	29,000.00	29,000.00
	Adopted	Repair Sleeves					1.0000	11,000.00	11,000.00
								Adopted Totals	\$200,000.00
52-27	Operating Supplies Equipment	< \$5,000	29,034.76	3,968.49	20,418.38	30,000.00	26,187.91	35,000.00	35,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Safety Products Contra	act and Misc. equipment/t	cools			1.0000	35,000.00	35,000.00
		<b>,</b>						Adopted Totals	\$35,000.00
52-30	Operating Supplies Chemicals		38,918.95	11,441.85	1,390.61	5,000.00	4,657.76	10,000.00	10,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted		ts for CL2 field testing col	orimeters			1.0000	10,000.00	10,000.00
	Moreca	. Juli and Free reagent	CLE Held testing to				1.0000	Adopted Totals	\$10,000.00
								Adopted Totals	Ψ10,000.00



count	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
ınd <b>44</b>	1 - Water & Sewer Fund								
EXPENSI									
Depar	tment 36 - Water & Sewe	er							
Divi	sion 283 - Water Distribu	ution							
Α	ctivity 536 - Water-Sewe	r Combined Services							
	ting Expenditures/Expenses								
-31	Operating Supplies Protect	tive Gear	.00	.00	.00	20,000.00	3,327.78	20,000.00	20,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Warehouse items glo	ves, eye protection, mask	s, vests, & PPE			1.0000	20,000.00	20,000.00
								Adopted Totals	\$20,000.00
2-33	Operating Supplies Uniform	m / Linen Service	10,210.41	7,376.48	9,816.21	15,552.00	8,607.44	14,144.00	14,144.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Floor Mats at Office e	entrances				52.0000	6.00	312.00
	Adopted	Safety Shoes 26 Emp	oloyees @ (2) per year				52.0000	125.00	6,500.00
	Adopted	Uniforms \$282 per er	mployee per year				26.0000	282.00	7,332.00
								Adopted Totals	\$14,144.00
35	Operating Supplies Buildin	g Materials	.00	.00	.00	500.00	.00	10,000.00	10,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Warehouse items, sh	elving, bins, etc.				1.0000	10,000.00	10,000.00
								Adopted Totals	\$10,000.00
-39	Operating Supplies <\$1,00	00 Water Meter	15,734.29	16,258.65	31,927.63	50,000.00	.00	.00	.00.
-41	Operating Supplies Garder	ning Supplies	6,897.64	2,622.50	3,988.98	3,500.00	3,564.34	7,500.00	7,500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Restore lawns and R-	-O-W following repairs.				1.0000	7,500.00	7,500.00
								Adopted Totals	\$7,500.00
-15	Road Materials & Supplies Materials	Repairs / Other Road	.00	.00	.00	.00	.00	30,000.00	30,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Austin Tupler Contrac	ct-Road materials (rock, sa	and, etc.)			1.0000	30,000.00	30,000.00
								Adopted Totals	\$30,000.00
l-10	Books Pubs Subs & Memb	erships Books &	441.35	790.00	.00	200.00	.00	.00	.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
Fund <b>4</b> 4	11 - Water & Sewer Fund								
EXPENS	SE .								
Depa	rtment 36 - Water & Sew	er							
Div	vision 283 - Water Distrib	ution							
F	Activity 536 - Water-Sewe	er Combined Services							
Opera	ating Expenditures/Expenses								
4-11	Books Pubs Subs & Memb	perships Suscriptions	.00	.00	.00	1,050.00	744.72	1,500.00	1,500.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Safety Meetings Repros	, (Guideline for month	ly meetings)			1.0000	1,500.00	1,500.00
								Adopted Totals	\$1,500.00
4-13	Books Pubs Subs & Memb	perships Memberships	853.00	839.00	380.00	2,085.00	317.00	920.00	920.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	AWWA					4.0000	200.00	800.00
	Adopted	FW&PCOA					4.0000	30.00	120.00
								Adopted Totals	\$920.00
-30	Books Pubs Subs & Memb Education Costs	perships Training &	4,613.39	5,975.00	1,659.00	13,035.00	4,855.00	6,050.00	6,050.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Florida Maintenance of	Traffic Certification				4.0000	300.00	1,200.00
	Adopted	PB Safety Council					26.0000	75.00	1,950.00
	Adopted	Wastewater Collection S	System Operator trainir	na			4.0000	325.00	1,300.00
	Adopted	Water Distribution Open	•	3			4.0000	400.00	1,600.00
	·	·						Adopted Totals	\$6,050.00
	Operating Exp	penditures/Expenses Totals	\$853,634.62	\$706,479.65	\$1,671,626.82	\$1,940,326.74	\$1,283,533.72	\$2,000,089.00	\$2,000,089.00
,	al Outlay								
4-20	Machinery & Equipment A	Automotive	.00	.00	.00	.00	.00	.00	90,000.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	(3) F-150 TRUCKS FOR	ADDT'L UTILITY SERV	ICE WORKERS			3.0000	30,000.00	90,000.00
								Adopted Totals	\$90,000.00
1-90	Machinery & Equipment ( Equipment	Other Machinery /	.00	.00	.00	135,000.00	75,127.00	.00	.00
		Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$135,000.00	\$75,127.00	\$0.00	\$90,000.00
	Activity 536 - Water-Se	ewer Combined Services  Totals	\$2,311,271.81	\$2,207,836.01	\$3,256,736.55	\$3,963,717.74	\$2,989,704.75	\$3,805,822.00	\$4,042,507.00



Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted	
	41 - Water & Sewer Fund	Amount	Amount	Amount	Dauget	Amount	Lifety	2022 Adopted	
EXPENS									
Depa	rrtment 36 - Water & Sewer								
	Division <b>283 - Water Distribution</b> Totals	\$2,311,271.81	\$2,207,836.01	\$3,256,736.55	\$3,963,717.74	\$2,989,704.75	\$3,805,822.00	\$4,042,507.00	
Div	vision 300 - Capital Outlay								
	Activity 536 - Water-Sewer Combined Services rating Expenditures/Expenses								
31-90	Professional Services Other Professional Services	.00	.00	.00	59,995.00	20,023.65	.00	.00	
34-35	Other Contractual Services SCRWTDB South Central Reg	550,000.00	600,000.00	600,000.00	690,005.00	600,000.00	.00	.00	
49-61	Other Current Charges Reclaimed Water Distrib System	15,523.23	59,263.70	5,394.00	63,756.00	63,756.00	.00	.00	
	Operating Expenditures/Expenses Totals	\$565,523.23	\$659,263.70	\$605,394.00	\$813,756.00	\$683,779.65	\$0.00	\$0.00	
<i>Capit</i> 63-24	tal Outlay  Capital Outlay Reclaim Water Transmission	.00	.00	.00	2,368,968.19	45,349.58	.00	.00	
68-03	Capital Outlay Reciain Water Transmission  Capital Outlay Tropic Isles	.00	.00	.00	490,460.00	.00	.00	.00	
68-19		.00	.00		•	.01		.00	
	Capital Outlay NE 3Rd Street Scape Improvmnt			.00	90,572.00		.00		
68-39	Capital Outlay FDOT Lowson/Mil/Cong/SE 6th Ave	.00	.00	.00	150,025.00	.00	.00	.00	
68-43	Capital Outlay Island Drive Bridge Maintenance	.00	.00	.00	50,000.00	.00	.00	.00	
68-44	Capital Outlay Reclaimed Water Area15 Expansion	.00	.00	.00	200,000.00	3,986.14	.00	.00	
68-45	Capital Outlay George Bush Blvd Roadway Reconst	.00	.00	.00	636,000.00	90,047.70	.00	.00	
68-46	Capital Outlay Portable Generators Strge Bldng	.00	.00	.00	125,000.00	.00	.00	.00	
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$4,111,025.19	\$139,383.43	\$0.00	\$0.00	
	Activity 536 - Water-Sewer Combined Services Totals	\$565,523.23	\$659,263.70	\$605,394.00	\$4,924,781.19	\$823,163.08	\$0.00	\$0.00	
	Division 300 - Capital Outlay Totals	\$565,523.23	\$659,263.70	\$605,394.00	\$4,924,781.19	\$823,163.08	\$0.00	\$0.00	
	vision 362 - Engineering Activity 536 - Water-Sewer Combined Services								
	onnel Services								
12-10	Regular Salaries/Wages Regular Salaries/Wages	.00	.00	.00	.00	.00	481,413.00	481,413.00	
	Budget Transactions					Alumahan af Unita	Cook Dou Unit	Tatal Amount	
	Level Transaction  Adopted GIS Analyst II					Number of Units 1.0000	Cost Per Unit 89,416.16	Total Amount 89,416.16	
	Adopted GIS SPECIIALIST					1.0000	51,662.64	51,662.64	
	Adopted Plan Review Engineer					1.0000	59,946.48	59,946.48	
	Adopted Principal Engineer					1.0000	118,570.72	118,570.72	
	Adopted Professional Engineer					1.0000	63,537.84	63,537.84	
	Adopted Utility Inspector					1.0000	44,453.52	44,453.52	
	Adopted Utility Inspector					1.0000	44,453.52	44,453.52	



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
Fund 44	11 - Water & Sewer Fund							- ,	
EXPENS	SE .								
Depar	rtment 36 - Water & Sewer								
Div	rision <b>362 - Engineering</b>								
	Activity 536 - Water-Sewer	Combined Services							
Perso	onnel Services								
	Adopted	Utility Inspector					1.0000	53,825.28	53,825.28
								Adopted Totals	\$481,412.64
14-10	Overtime Overtime /Call-Ou	t Pay	.00	.00	.00	.00	.00	4,000.00	4,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Anticipated OT Hurricane					1.0000	4,000.00	4,000.00
								Adopted Totals	\$4,000.00
15-20	Special Pay Car Allowance		.00	.00	.00	.00	.00	5,280.00	5,280.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Principal Eng & Professional E	Ēng.				2.0000	2,640.00	5,280.00
								Adopted Totals	\$5,280.00
21-10	FICA Taxes Employer FICA		.00	.00	.00	.00	.00	37,135.00	37,135.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Full Time					1.0000	36,828.09	36,828.09
	Adopted	ОТ					1.0000	306.00	306.00
								Adopted Totals	\$37,134.09
22-10	Retirement Contributions Ge Retirement	eneral Employees	.00	.00	.00	.00	.00	45,689.00	45,689.00
22-20	Retirement Contributions IC	MA Contributions	.00	.00	.00	.00	.00	6,240.00	6,240.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	DEFERRED COMP 3% MATCH	1				1.0000	2,682.46	2,682.46
	Adopted	DEFRRED COMP 3% MATCH					1.0000	3,557.15	3,557.15
	·							Adopted Totals	\$6,239.61



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	- Water & Sewer Fund								
EXPENSE									
	ment 36 - Water & Sewer								
	ion 362 - Engineering								
	tivity 536 - Water-Sewer	Combined Services							
	nel Services	oombined oor vices							
23-10	Life & Health Insurance Hea	lth Insurance	.00	.00	.00	.00	.00	91,828.00	91,828.00
	Dodest Topografica								
	Budget Transactions	To a secretic or					Almanta and Gillette	Cook Boulde't	T- t- / A t
	Level	Transaction GIS ANALYST II					Number of Units	Cost Per Unit	Total Amount
	Adopted						1.0000	13,118.94	13,118.94
	Adopted	GIS SPECIALIST	DUDGET LIEALTH ONL	.,			1.0000	13,118.00	13,118.00
	Adopted		- BUDGET HEALTH ONL				1.0000	13,118.04	13,118.04
	Adopted		EWER - BUDGET HELAT				1.0000	13,118.04	13,118.04
	Adopted		NAL ENGINEER - BUDGE	ET HEALTH ONLY			1.0000	13,118.04	13,118.04
	Adopted		BUDGET HEALTH ONLY				1.0000	13,118.04	13,118.04
	Adopted	UTILITY INSPECTOR -	CHOICE FUND				1.0000	13,118.04	13,118.04
								Adopted Totals	\$91,827.14
23-20	Life & Health Insurance Life	Insurance	.00	.00	.00	.00	.00	1,498.00	1,498.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	GIS ANALYST II					1.0000	216.00	216.00
	Adopted	GIS SPECIALIST					1.0000	172.80	172.80
	Adopted	PRINCIPAL ENGINEER					1.0000	288.00	288.00
	Adopted	UTILITIES PLAN REVI	EWER				1.0000	216.00	216.00
	Adopted	UTILITIES PROFESSIO	NAL ENGINEER				1.0000	216.00	216.00
	Adopted	UTILITY INSPECTOR					1.0000	216.00	216.00
	Adopted	UTILTITY INSPECTOR					1.0000	172.80	172.80
								Adopted Totals	\$1,497.60
23-30	Life & Health Insurance Disa	ability Insurance	.00	.00	.00	.00	.00	1,019.00	1,019.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	GIS ANALYST					1.0000	283.75	283.75
	Adopted	PRINCIPAL ENGINEER					1.0000	203.58	203.58
	Adopted	UTILITIES PLAN REVI					1.0000	143.55	143.55
	Adopted	UTILITY INSPECTOR					1.0000	106.49	106.49
	Adopted	UTILTIIES PROFESSIO	NAL ENGINEER				1.0000	152.16	152.16
	Adopted	UTILTIY INSPECTOR					1.0000	128.79	128.79



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
und <b>44</b>	1 - Water & Sewer Fund								
EXPENSI									
Depar	ment 36 - Water & Sew	er							
Divi	sion 362 - Engineering								
А	ctivity 536 - Water-Sewe	er Combined Services							
	nnel Services								
24-10	Workers Compensation W	Orkers Compensation	.00	.00	.00	.00	.00	1,214.00	1,214.00
25-10	Other Employee Benefits Compensation	Unemployment	.00	.00	.00	.00	.00	246.00	246.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	GIS ANALYST II					1.0000	35.04	35.04
	Adopted	GIS SPECIALIST					1.0000	35.04	35.04
	Adopted	PRINCIPAL ENGINEER					1.0000	35.04	35.04
	Adopted	UTILITIES PLAN REVIEWEI	3				1.0000	35.04	35.04
	Adopted	UTILITIES PROFESSOINAL	ENGINEER				1.0000	35.04	35.04
	Adopted	UTILITY INSPECTOR					1.0000	35.04	35.04
	Adopted	UTILITY INSPECTOR					1.0000	35.04	35.04
								Adopted Totals	\$245.28
7-10	Other Employee Benefits Program	Employee Assistance	.00	.00	.00	.00	.00	229.00	229.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	GIS ANALYST II					1.0000	32.64	32.64
	Adopted	GIS SPECIALIST					1.0000	32.64	32.64
	Adopted	PRINCIPAL ENGINEER					1.0000	32.64	32.64
	Adopted	UTILITIES PLAN REVIEWE	₹				1.0000	32.64	32.64
	Adopted	UTILITIES PROFESSIONAL	ENGINEER				1.0000	32.64	32.64
	Adopted	UTILITY INSPECTOR					1.0000	32.64	32.64
	Adopted	UTILITY INSPECTOR					1.0000	32.64	32.64
								Adopted Totals	\$228.48
0	tion 5 man diama (5 m	Personnel Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675,791.00	\$675,791.00
<i>Opera</i> 1-90	ting Expenditures/Expenses Professional Services Other	er Professional Services	.00	.00	.00	.00	.00	8,000.00	8,000.00
	Dudget Transactions								
							Number of Units	Cost Per Unit	Total Amount
	Budget Transactions	Transaction							
	Level Adopted	Transaction Misc. other					1.0000	8,000.00	8,000.00



ccount	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	1 - Water & Sewer Fund		Amount	Amount	Amount	buuget	AIIIOUIIL	Elitry	2022 Adopted
EXPENS									
	tment 36 - Water & Sewe	r							
	sion 362 - Engineering								
	ctivity 536 - Water-Sewer	Combined Services							
	ting Expenditures/Expenses	Combined Services							
1-90	Other Contractual Services	Other Contractual	.00	.00	.00	.00	.00	7,000.00	7,000.00
	Services								
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Innovyze Water Modelin	g Software				1.0000	7,000.00	7,000.00
								Adopted Totals	\$7,000.00
0-10	Travel & Per Diem Travel &	Training	.00	.00	.00	.00	.00	1,500.00	1,500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Other Engineering					1.0000	1,000.00	1,000.00
	Adopted	Travel GIS Expo					1.0000	500.00	500.00
		r · · · · · · · · · · · · · · · · · · ·						Adopted Totals	\$1,500.00
5-10	Insurance General Liability		.00	.00	.00	.00	.00	5,498.00	5,498.00
5-15	Repair and Maintenance Se Maintenance	ervice Equipment	.00	.00	.00	.00	.00	1,500.00	1,500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Plotter repairs					1.0000	1,500.00	1,500.00
	Adopted	riotter repairs					1.0000	Adopted Totals	\$1,500.00
L-10	Office Supplies Stationery,	Danar Forms	.00	.00	.00	.00	.00	1,500.00	1,500.00
1-10		raper, romis	.00	.00	.00	.00	.00	1,500.00	1,500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	plotter paper, ink, paper	& misc supplies				1.0000	1,500.00	1,500.00
								Adopted Totals	\$1,500.00
L-20	Office Supplies Office Equip	oment < \$5,000	.00	.00	.00	.00	.00	1,015.00	1,015.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	New computer & monito	ors				1.0000	1,015.00	1,015.00
								Adopted Totals	\$1,015.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	1 - Water & Sewer Fund		Amount	Amount	Amount	Duuget	Amount	Lifty	2022 Adopted
EXPENS									
	rtment 36 - Water & Sew	er							
	ision 362 - Engineering	0.							
	Activity 536 - Water-Sewe	er Combined Services							
	ating Expenditures/Expenses	or combined services							
54-13	Books Pubs Subs & Memb	perships Memberships	.00	.00	.00	.00	.00	1,400.00	1,400.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	GISP Certification Renev	wal & URISA Renewal				2.0000	200.00	400.00
	Adopted	Renewal of PE licenses	(2)				2.0000	500.00	1,000.00
								Adopted Totals	\$1,400.00
54-30	Books Pubs Subs & Memb Education Costs	perships Training &	.00	.00	.00	.00	.00	6,000.00	6,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	CityWorks Training					1.0000	3,000.00	3,000.00
	Adopted	ESRI GIS Training					1.0000	3,000.00	3,000.00
								Adopted Totals	\$6,000.00
	Operating Exp	penditures/Expenses Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,413.00	\$33,413.00
	Activity 536 - Water-Se	ewer Combined Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$709,204.00	\$709,204.00
	Division	362 - Engineering Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$709,204.00	\$709,204.00
	Department 3	6 - Water & Sewer Totals	\$17,282,594.85	\$18,387,239.27	\$19,565,915.99	\$28,826,044.31	\$20,299,817.59	\$27,099,353.00	\$26,445,429.00
Depa	rtment 37 - Geographic I	nformation System							
Div	ision 000 - Administratio	n							
	Activity 537 - Conservation	n & Resource Mgmt.							
	nnel Services		400 504 75	205 267 45	225 726 2 4	100 572 22	455 705 15	67.250.00	67.252.22
12-10	Regular Salaries/Wages R	Regular Salaries/Wages	408,501.73	385,267.15	235,736.94	199,572.00	155,785.15	67,359.00	67,359.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	GIS ADMINISTRATOR U	INFUNDED				1.0000	67,358.88	67,358.88
								Adopted Totals	\$67,358.88
12-20	Regular Salaries/Wages H	Holiday Pay	.00	.00	.00	.00	.00	977.00	977.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	MEDICARE					1.0000	976.70	976.70
								Adopted Totals	\$976.70



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
Fund 44	1 - Water & Sewer Fund					-			
EXPENS									
Depar	tment 37 - Geographic Info	rmation System							
Divi	sion 000 - Administration								
А	ctivity 537 - Conservation &	Resource Mgmt.							
Perso	nnel Services								
12-30	Regular Salaries/Wages Term	n. Pay Sick & Vacation	4,549.80	5,616.61	25,828.37	5,700.00	.00	.00	.00
14-10	Overtime Overtime /Call-Out	Pay	.00	1,728.46	.00	2,000.00	319.35	2,000.00	2,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Anticipated Overtime h	urricane				1.0000	2,000.00	2,000.00
	·	·						Adopted Totals	\$2,000.00
21-10	FICA Taxes Employer FICA		31,540.51	30,079.56	19,390.05	15,422.00	12,103.50	5,152.00	5,152.00
22-10	Retirement Contributions Ger	neral Employees	53,357.79	31,114.98	30,633.57	39,747.00	16,707.25	6,876.00	6,876.00
	Retirement	p - 7		,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	., .	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,.
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	PENSION					1.0000	6,876.00	6,876.00
								Adopted Totals	\$6,876.00
22-20	Retirement Contributions ICM	1A Contributions	5,281.73	5,372.68	3,650.20	2,581.00	2,439.95	2,581.00	2,581.00
23-10	Life & Health Insurance Healt	th Insurance	39,691.00	40,389.84	29,894.76	33,569.00	28,401.12	13,119.00	13,119.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	BUDGET HEALTH					1.0000	13,118.04	13,118.04
								Adopted Totals	\$13,118.04
23-20	Life & Health Insurance Life I	Insurance	878.42	854.55	590.70	555.00	448.80	216.00	216.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	LIFE C					1.0000	216.00	216.00
								Adopted Totals	\$216.00
23-30	Life & Health Insurance Disab	pility Insurance	791.21	871.04	467.77	436.00	338.62	162.00	162.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	LTD					1.0000	161.30	161.30
								Adopted Totals	\$161.30
24-10	Workers Compensation Work	ers Compensation	1,155.96	993.96	1,043.04	1,211.00	1,211.04	.00	.00
10		c.o compensation	1,133.30	333.30	1,0 1310 1	1,211.00	1,211.01	.00	.00



ccount	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopte
	1 - Water & Sewer Fund		Amount	Amount	Amount	Dudget	Amount	Lifty	2022 Adopted
EXPENSE									
	ment 37 - Geographic Inf	formation System							
	sion 000 - Administration								
	ctivity <b>537 - Conservation</b>								
	nnel Services								
5-10	Other Employee Benefits U Compensation	nemployment	205.23	182.65	109.60	105.00	92.36	36.00	36.0
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	UNEMPLOYMENT					1.0000	35.04	35.04
								Adopted Totals	\$35.04
7-10	Other Employee Benefits E Program	mployee Assistance	139.53	161.20	95.16	88.00	75.33	33.00	33.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	EAP					1.0000	32.64	32.64
								Adopted Totals	\$32.64
		Personnel Services Totals	\$546,092.91	\$502,632.68	\$347,440.16	\$300,986.00	\$217,922.47	\$98,511.00	\$98,511.0
,	ting Expenditures/Expenses								
1-90	Professional Services Other	Professional Services	2,095.70	46,000.00	.00	.00	.00	.00	.0
4-90	Other Contractual Services Services	Other Contractual	22,813.85	.00	.00	32,000.00	8,931.77	.00	32,000.0
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	CityWorks Maintenance					1.0000	15,000.00	15,000.00
	Adopted	DLT Annual Contract R	enewal				1.0000	17,000.00	17,000.00
								Adopted Totals	\$32,000.00
0-10	Travel & Per Diem Travel &	Training	911.22	965.03	.00	500.00	.00	.00	500.0
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	South Florida GIS Expo					5.0000	50.00	250.00
	Adopted	South Florida GIS Expo	Per Diem				5.0000	50.00	250.00
								Adopted Totals	\$500.00



count	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopte
	1 - Water & Sewer Fund		Amount	Amount	Amount	Daaget	Amount	Lifty	2022 Adopte
XPENSE									
	- tment 37 - Geographic In	formation System							
	sion 000 - Administration	-							
	ctivity 537 - Conservation								
	ting Expenditures/Expenses	a Resource Figure.							
15	Repair and Maintenance Se Maintenance	ervice Equipment	119.99	.00	.00	1,500.00	.00	.00	1,500.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Plotter Repairs					1.0000	1,500.00	1,500.00
	·	·						Adopted Totals	\$1,500.00
10	Office Supplies Stationery,	Paper, Forms	.00	520.98	680.82	1,500.00	677.67	.00	1,500.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Estimated Plotter pap	er and ink, along with pri	nter paper and in			1.0000	1,500.00	1,500.00
	·		, 3 1					Adopted Totals	\$1,500.00
15	Office Supplies Other Office	e Supplies	.00	.00	59.02	200.00	241.45	.00	.0
20	Office Supplies Office Equi	pment < \$5,000	450.18	2,680.00	2,890.00	4,000.00	.00	.00	4,000.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	New computers, moni	tors for new hires				2.0000	2,000.00	4,000.00
	Adopted	New computers, mon	tors for fiew filles				2.0000	Adopted Totals	\$4,000.00
11	Books Pubs Subs & Membe	erships Suscriptions	4,860.00	11,230.00	.00	1,100.00	125.11	.00	.0
13	Books Pubs Subs & Membe	erships Memberships	.00	.00	190.00	400.00	.00	.00	400.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted		renewal & URISA renewa	I			2.0000	200.00	400.00
	Adopted	(2) GISF Certification	renewal & ONISA Tellewa	I			2.0000	Adopted Totals	\$400.00
-30	Books Pubs Subs & Member	erships Training &	3,450.00	4,442.64	4,235.00	6,000.00	1,330.00	.00	6,000.0
	Budget Transactions	Tuenes shien					Neurology of Hotte	Cook Don Unit	Total American
	Level	Transaction	-ining 0 Cit 111	to a tout of a			Number of Units	Cost Per Unit	Total Amount
	Adopted	ESRI GIS Software Tr	aining & CityWorks on go	ing training			1.0000	6,000.00	6,000.00
								Adopted Totals	\$6,000.00



ccount	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted	
	11 - Water & Sewer Fund	Amount	Amount	AMOUNT	budget	Amount	Elitry	2022 Adopted	
EXPENS									
	rtment 37 - Geographic Information System								
	rision 000 - Administration								
	Activity 537 - Conservation & Resource Mgmt. Totals	\$592,533.81	\$577,359.37	\$364,048.96	\$357,295.00	\$238,337.43	\$98,511.00	\$144,411.00	
	Division <b>000 - Administration</b> Totals	\$592,533.81	\$577,359.37	\$364,048.96	\$357,295.00	\$238,337.43	\$98,511.00	\$144,411.00	
[	Department 37 - Geographic Information System Totals	\$592,533.81	\$577,359.37	\$364,048.96	\$357,295.00	\$238,337.43	\$98,511.00	\$144,411.00	
Depar	rtment 81 - Depreciation								
Divi	rision 840 - Depreciation								
	Activity 536 - Water-Sewer Combined Services ating Expenditures/Expenses								
-64	Other Current Charges Depreciation	3,492,668.84	3,582,297.95	3,762,732.94	.00	3,681,511.51	.00	.00	
-93	Other Current Charges Loss On Disposal of FA	.00	1,082.06	.00	.00	.00	.00	.00	
	Operating Expenditures/Expenses Totals	\$3,492,668.84	\$3,583,380.01	\$3,762,732.94	\$0.00	\$3,681,511.51	\$0.00	\$0.00	
	Activity 536 - Water-Sewer Combined Services  Totals	\$3,492,668.84	\$3,583,380.01	\$3,762,732.94	\$0.00	\$3,681,511.51	\$0.00	\$0.00	
	Division <b>840 - Depreciation</b> Totals	\$3,492,668.84	\$3,583,380.01	\$3,762,732.94	\$0.00	\$3,681,511.51	\$0.00	\$0.00	
	Department 81 - Depreciation Totals	\$3,492,668.84	\$3,583,380.01	\$3,762,732.94	\$0.00	\$3,681,511.51	\$0.00	\$0.00	
Depar	rtment 85 - Debt Service								
Divi	rision 850 - Debt Service								
	Activity 517 - Debt Service Payments Service								
23	Debt Service Principal 2006B W&S Rev Bond	.00	.00	.00	200,000.00	200,000.00	205,000.00	205,000.00	
26	Debt Service Principal 2011A W&S Rev Bond	.00	.00	.00	585,000.00	585,000.00	600,000.00	600,000.00	
27	Debt Service Principal 2011B W&S Rev Bond	.00	.00	.00	1,095,000.00	1,095,000.00	1,120,000.00	1,120,000.00	
23	Debt Service Interest 2006B W&S Rev Bond	36,289.00	29,021.80	19,590.04	14,753.00	4,958.04	4,959.00	4,959.00	
24	Debt Service Interest 2007 W&S Rev Bond	.00	.00	.00	19,724.00	.00	19,724.00	19,724.00	
-26	Debt Service Interest 2011A W&S Rev Bond	50,940.51	38,676.01	26,188.50	36,852.00	6,630.00	6,630.00	6,630.00	
-27	Debt Service Interest 2011B W&S Rev Bond	95,252.00	72,376.50	48,951.51	.00	12,376.01	12,376.00	12,376.00	
42	Debt Service Interest 2000 Rev Bond	11,598.26	297.14	.00	.00	.00	.00	.00	
_	Debt Service Totals	\$194,079.77	\$140,371.45	\$94,730.05	\$1,951,329.00	\$1,903,964.05	\$1,968,689.00	\$1,968,689.00	
	Activity 517 - Debt Service Payments Totals	\$194,079.77	\$140,371.45	\$94,730.05	\$1,951,329.00	\$1,903,964.05	\$1,968,689.00	\$1,968,689.00	
	Division 850 - Debt Service Totals	\$194,079.77	\$140,371.45	\$94,730.05	\$1,951,329.00	\$1,903,964.05	\$1,968,689.00	\$1,968,689.00	
	Department 85 - Debt Service Totals	\$194,079.77	\$140,371.45	\$94,730.05	\$1,951,329.00	\$1,903,964.05	\$1,968,689.00	\$1,968,689.00	



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted	
	1 - Water & Sewer Fund		7 anothe	741104110	7 anoanc	Daaget	7 tillodite	Litery	ZOZZ / GOPCCG	
EXPENS										
	rtment 90 - Miscellaneous									
	ision 900 - Miscellaneous									
	Activity 536 - Water-Sewer	•								
	ating Expenditures/Expenses									
1-11	Professional Services Inves	tment Services	7,422.51	9,575.35	14,770.06	13,367.00	10,900.24	13,367.00	13,367.00	
	<b>Budget Transactions</b>									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Adopted	Investment Advisory S	ervices (PFM)				1.0000	13,366.80	13,366.80	
								Adopted Totals	\$13,366.80	
1-90	Professional Services Other	Professional Services	114,089.90	121,407.89	125,363.80	.00	142,346.19	.00	.00	
9-15	Other Current Charges Bac	I Debt Expense	(87,002.86)	14,858.51	237,525.14	.00	(4,516.97)	.00	.00	
9-35	Other Current Charges Sha Expense	re of Administrative	3,032,711.04	2,993,372.04	3,645,514.35	4,116,618.00	4,116,618.00	3,841,907.00	3,841,907.00	
9-90	Other Current Charges Oth	er Current Charges	.00	35,098.01	4,644.30	.00	.00	.00	.00	
	Operating Expe	enditures/Expenses Totals	\$3,067,220.59	\$3,174,311.80	\$4,027,817.65	\$4,129,985.00	\$4,265,347.46	\$3,855,274.00	\$3,855,274.00	
	Activity 536 - Water-Sev	ver Combined Services  Totals	\$3,067,220.59	\$3,174,311.80	\$4,027,817.65	\$4,129,985.00	\$4,265,347.46	\$3,855,274.00	\$3,855,274.00	
	Division 900 - Miscellane	ous Expenditures Totals	\$3,067,220.59	\$3,174,311.80	\$4,027,817.65	\$4,129,985.00	\$4,265,347.46	\$3,855,274.00	\$3,855,274.00	
		<b>0 - Miscellaneous</b> Totals	\$3,067,220.59	\$3,174,311.80	\$4,027,817.65	\$4,129,985.00	\$4,265,347.46	\$3,855,274.00	\$3,855,274.00	
Depar	rtment 91 - Transfers									
	ision 910 - Transfers									
	Activity <b>581 - Inter-Fund G</b>	roup Xfrs Out								
l-15	Non-Operating Transfers T (001)	ransfers to General Fund	1,562,161.92	1,682,979.04	1,647,434.48	1,439,580.00	1,668,579.96	1,649,130.00	1,649,130.00	
1-75	Non-Operating Transfers T (442)	ransfer to WS R&R Fund	7,733,829.00	15,090,420.00	9,136,758.99	.00	.00	.00	.00	
1-78	Non-Operating Transfers T (119)	ransfers to Beaut. Trust	5,190.00	5,190.00	5,190.00	5,190.00	5,190.00	5,190.00	5,190.00	
1-79	Non-Operating Transfers I	n Lieu Utility Tax	1,400,000.04	1,449,999.96	1,455,000.00	1,460,000.00	1,460,000.04	1,466,474.00	1,466,474.00	
1-81	Non-Operating Transfers T (501)	ransfers to Garage Fund	.00	469,617.00	133,196.00	.00	.00	.00	.00	
	( <del>-</del> /	Other Uses Totals	\$10,701,180.96	\$18,698,206.00	\$12,377,579.47	\$2,904,770.00	\$3,133,770.00	\$3,120,794.00	\$3,120,794.00	
	Activity <b>581 - Inter-Fun</b>	d Group Xfrs Out Totals	\$10,701,180.96	\$18,698,206.00	\$12,377,579.47	\$2,904,770.00	\$3,133,770.00	\$3,120,794.00	\$3,120,794.00	
		910 - Transfers Totals	\$10,701,180.96	\$18,698,206.00	\$12,377,579.47	\$2,904,770.00	\$3,133,770.00	\$3,120,794.00	\$3,120,794.00	
		t <b>91 - Transfers</b> Totals	\$10,701,180.96	\$18,698,206.00	\$12,377,579.47	\$2,904,770.00	\$3,133,770.00	\$3,120,794.00	\$3,120,794.00	
	рераі Шеп	EXPENSE TOTALS	\$35,330,278.82	\$44,560,867.90	\$40,192,825.06	\$38,169,423.31	\$33,522,748.04	\$36,142,621.00	\$35,534,597.00	
	Fund <b>441 - Wa</b> t	ter & Sewer Fund Totals								



Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	REVENUE TOTALS	\$34,764,462.46	\$34,395,667.86	\$34,565,821.55	\$38,169,423.31	\$36,435,419.12	\$35,525,026.00	\$35,534,597.00
	EXPENSE TOTALS	\$35,330,278.82	\$44,560,867.90	\$40,192,825.06	\$38,169,423.31	\$33,522,748.04	\$36,142,621.00	\$35,534,597.00
	Fund 441 - Water & Sewer Fund Totals	(\$565,816.36)	(\$10,165,200.04)	(\$5,627,003.51)	\$0.00	\$2,912,671.08	(\$617,595.00)	\$0.00
Fund <b>44</b>	2 - Water/Sewer Renewal-Replacement							
REVENU	E							
	tment 00 - Administration							
	sion <b>000 - Administration</b> overnmental Revenue							
334-350	State Grants South FI Water Mgmt Dist.	.00	.00	40,000.00	.00	(40,000.00)	.00	.00
	Intergovernmental Revenue Totals	\$0.00	\$0.00	\$40,000.00	\$0.00	(\$40,000.00)	\$0.00	\$0.00
Miscel	laneous Revenues	,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	(1 -77	1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
361-104	Interest & Other Earnings Int Invest/Gain on Sale	24,180.87	45,063.52	51,197.25	22,414.00	30,689.71	16,984.00	.00
361-401	Interest & Other Earnings Gain on Sale of Invest/ Interest	(18,312.37)	46,918.42	33,011.38	.00	.00	.00	.00
	Miscellaneous Revenues Totals	\$5,868.50	\$91,981.94	\$84,208.63	\$22,414.00	\$30,689.71	\$16,984.00	\$0.00
	Sources							
381-105	Inter-Fund Transfers Received from W & S Fund —	7,733,829.00	15,090,420.00	9,136,758.99	.00	.00	.00	.00
2.1	Other Sources Totals	\$7,733,829.00	\$15,090,420.00	\$9,136,758.99	\$0.00	\$0.00	\$0.00	\$0.00
	Source, Continued	.00	.00	.00	10 042 402 00	00	17 220 402 00	0 402 462 00
301-024	Budgetary Account Renewal And Replacement				18,843,492.00	.00	17,228,492.00	9,493,462.00
303-042	Prior Year Encumbrances Prior Year Encumbrances	.00	.00	.00	3,531,227.94	.00	.00	.00
	Other Source, Continued Totals	\$0.00	\$0.00 \$15,182,401.94	\$0.00	\$22,374,719.94 \$22,397,133.94	\$0.00	\$17,228,492.00	\$9,493,462.00
	Division 000 - Administration Totals _	\$7,739,697.50 \$7,739,697.50	\$15,182,401.94	\$9,260,967.62 \$9,260,967.62	\$22,397,133.94	(\$9,310.29) (\$9,310.29)	\$17,245,476.00 \$17,245,476.00	\$9,493,462.00 \$9,493,462.00
	Department 00 - Administration Totals	\$7,739,697.50	\$15,182,401.94	\$9,260,967.62	\$22,397,133.94	(\$9,310.29)	\$17,245,476.00	\$9,493,462.00
EXPENSE		, ,,	, -=, -=	1-,,	, , , , , , , , , , , , , , , , , , , ,	(,-,)	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1-,,
	tment 36 - Water & Sewer							
	sion 260 - Renewal & Replacement							
	ctivity 536 - Water-Sewer Combined Services ting Expenditures/Expenses							
34-35	Other Contractual Services SCRWTDB South Central Reg	.00	.00	.00	.00	.00	.00	776,000.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted SCRWWTP - City's Shar					1.0000	126,000.00	126,000.00
	Adopted SCRWWTP, City Contril	oution - Annual Contr	ibution			1.0000	650,000.00	650,000.00
							Adopted Totals	\$776,000.00



A 0001 : t	Account Dozanistian		2018 Actual	2019 Actual	2020 Actual	2021 Amended	2021 Actual	2022 Department	2022 Adopted
Account	Account Description 12 - Water/Sewer Renewal-	Ponlacoment	Amount	Amount	Amount	Budget	Amount	Entry	2022 Adopted
	•	керіасетепі							
EXPENS	rtment 36 - Water & Sewe	r							
	rision 260 - Renewal & Rep								
	Activity 536 - Water-Sewer								
	ating Expenditures/Expenses	Combined Scrvices							
34-83	Other Contractual Services	SCR-Reclaim & Deepwell	.00	.00	.00	.00	.00	.00	1,500,000.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	SCRWWTP-Deep Injection	Well				1.0000	1,500,000.00	1,500,000.00
								Adopted Totals	\$1,500,000.00
		enditures/Expenses Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,276,000.00
63-10	al Outlay  Capital Outlay Lift Station 5	50 Capacity Upgrade	.00	.00	.00	170,000.00	.00	100,000.00	100,000.00
		. ,							
	Budget Transactions	Transaction					No make an eff limite	Cook Dou Unit	Tatal Amazint
	Level Adopted	Transaction					Number of Units 1.0000	Cost Per Unit 100,000.00	Total Amount 100,000.00
	Adopted	Lift Station 50 Upgrade					1.0000	Adopted Totals	\$100,000.00
63-37	Capital Outlay WTP-Inflow	and Infiltration	.00	.00	.00	250,000.00	3,600.00	.00	.00
63-90	Capital Outlay Other Impro		.00	.00	.00	.00	.00	.00	200,000.00
05 50	capital Oatlay Other Impro	venients	.00	.00	.00	.00	.00	.00	200,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	15 MGD Membrane Softer	ing Plant				1.0000	200,000.00	200,000.00
								Adopted Totals	\$200,000.00
68-10	Capital Outlay Software		.00	.00	.00	.00	.00	.00	100,000.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	LIMS System Software					1.0000	100,000.00	100,000.00
								Adopted Totals	\$100,000.00
68-15	Capital Outlay Lift Station F	Rehabilitation Impr	.00	.00	.00	350,000.00	219,060.00	.00	.00
68-25	Capital Outlay Sanitary Sev	ver Mh Rehab	.00	.00	.00	100,000.00	.00	.00	100,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Sanitary Sewer Man-Hole	Rehab				1.0000	100,000.00	100,000.00
								Adopted Totals	\$100,000.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	2 - Water/Sewer Renewa	l-Replacement						,	
EXPENSI									
Depar	tment 36 - Water & Sew	er							
Divi	sion 260 - Renewal & Re	eplacement							
А	ctivity 536 - Water-Sewe	er Combined Services							
Capita	al Outlay								
58-26	Capital Outlay Sanitary Se	ewer Rehab	.00	.00	.00	300,000.00	37,930.00	.00	300,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Sanitary Sewer Main Reha	b				1.0000	300,000.00	300,000.00
								Adopted Totals	\$300,000.00
8-33	Capital Outlay Improv/Up	grade LS Telemetry Syst	.00	.00	.00	5,500,000.00	13,556.13	1,750,000.00	1,750,000.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Upgrade to Telemetry Syst	tem - SCADA				1.0000	1,750,000.00	1,750,000.00
								Adopted Totals	\$1,750,000.00
		Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$6,670,000.00	\$274,146.13	\$1,850,000.00	\$2,550,000.00
		capital catial rotals	φ0.00	φ0.00	φ0.00	\$0,070,000.00	ΨΕ/ 1/1 10:13	φ1/050/000.00	4=/555/555.55
	Activity 536 - Water-Se		\$0.00	\$0.00	\$0.00	\$6,670,000.00	\$274,146.13	\$1,850,000.00	\$4,826,000.00
	Activity <b>536 - Water-Se</b> ctivity <b>537 - Conservatio</b> ting Expenditures/Expenses	ewer Combined Services Totals	·						
Opera	ctivity <b>537 - Conservatio</b>	ewer Combined Services  Totals on & Resource Mgmt.	·						
Opera 1-10	ctivity <b>537 - Conservatio</b>	wer Combined Services Totals on & Resource Mgmt. ineering/Architectural	\$0.00	\$0.00	\$0.00	\$6,670,000.00	\$274,146.13	\$1,850,000.00	\$4,826,000.00
<i>Opera</i> 31-10 31-90	ctivity <b>537 - Conservatio</b> ting Expenditures/Expenses Professional Services Eng Professional Services Other	wer Combined Services Totals on & Resource Mgmt. ineering/Architectural	\$0.00 36,808.30	\$0.00 44,821.04	\$0.00 .00	\$6,670,000.00 2,067.50	\$274,146.13 2,067.50	\$1,850,000.00 .00	\$4,826,000.00 .00
<i>Opera</i> 31-10 31-90 34-35	ctivity 537 - Conservation ting Expenditures/Expenses Professional Services Eng Professional Services Other Other Contractual Services	ineering/Architectural er Professional Services es SCRWTDB South Central	\$0.00 36,808.30 89,975.44	\$0.00 44,821.04 339,884.35	\$0.00 .00 211,844.04	\$6,670,000.00 2,067.50 721,943.19	\$274,146.13 2,067.50 137,106.75	\$1,850,000.00 .00 .00	\$4,826,000.00 .00 .00
Opera 31-10 31-90 34-35 44-30	ctivity 537 - Conservation ting Expenditures/Expenses Professional Services Eng Professional Services Other Other Contractual Services Reg	on & Resource Mgmt.  ineering/Architectural er Professional Services es SCRWTDB South Central ent	\$0.00 36,808.30 89,975.44 .00	\$0.00 44,821.04 339,884.35 .00	\$0.00 .00 211,844.04 .00	\$6,670,000.00 2,067.50 721,943.19 85,000.00	\$274,146.13 2,067.50 137,106.75 .00	\$1,850,000.00 .00 .00	\$4,826,000.00 .00 .00
Opera 31-10 31-90 34-35 34-30 36-40	ctivity 537 - Conservation ting Expenditures/Expenses Professional Services Eng Professional Services Other Contractual Services Reg Rentals & Leases Equipment Repair and Maintenance Services Maintenance	on & Resource Mgmt.  ineering/Architectural er Professional Services es SCRWTDB South Central ent	\$0.00 36,808.30 89,975.44 .00 4,719.30	\$0.00 44,821.04 339,884.35 .00 37,522.80	\$0.00 .00 211,844.04 .00	\$6,670,000.00 2,067.50 721,943.19 85,000.00	\$274,146.13 2,067.50 137,106.75 .00	\$1,850,000.00 .00 .00 .00	\$4,826,000.00
Opera 31-10 31-90 34-35 44-30 46-40	ctivity 537 - Conservation ting Expenditures/Expenses Professional Services Eng Professional Services Other Contractual Services Reg Rentals & Leases Equipment Repair and Maintenance Services Maintenance	ineering/Architectural er Professional Services es SCRWTDB South Central ent Service Other Repair	\$0.00 36,808.30 89,975.44 .00 4,719.30 104,334.56	\$0.00 44,821.04 339,884.35 .00 37,522.80 40,267.90	.00 211,844.04 .00 .00 257,952.80	\$6,670,000.00 2,067.50 721,943.19 85,000.00 .00 55,000.00	\$274,146.13 2,067.50 137,106.75 .00 .00 81,162.64	\$1,850,000.00 .00 .00 .00 .00	\$4,826,000.00 .00 .00 .00
<i>Opera</i> 1-10 1-90 4-35 4-30 6-40	ctivity <b>537 - Conservatio</b> ting Expenditures/Expenses Professional Services Eng Professional Services Other Other Contractual Services Reg Rentals & Leases Equipme Repair and Maintenance S Maintenance Other Current Charges W.	ineering/Architectural er Professional Services es SCRWTDB South Central ent Service Other Repair	\$0.00 36,808.30 89,975.44 .00 4,719.30 104,334.56	\$0.00 44,821.04 339,884.35 .00 37,522.80 40,267.90 17,372.25	.00 211,844.04 .00 .00 257,952.80 6,369.80	\$6,670,000.00 2,067.50 721,943.19 85,000.00 .00 55,000.00 26,257.95	\$274,146.13 2,067.50 137,106.75 .00 .00 81,162.64 1,257.95	\$1,850,000.00  .00 .00 .00 .00 .00 .00	\$4,826,000.00 .00 .00 .00 .00
<i>Opera</i> 1-10 1-90 4-35 4-30 6-40	ctivity 537 - Conservation ting Expenditures/Expenses Professional Services Eng Professional Services Other Contractual Services Reg Rentals & Leases Equipmer Repair and Maintenance Services Maintenance Other Current Charges Woodther Charges Woo	ineering/Architectural er Professional Services es SCRWTDB South Central ent Service Other Repair	\$0.00 36,808.30 89,975.44 .00 4,719.30 104,334.56	\$0.00 44,821.04 339,884.35 .00 37,522.80 40,267.90 17,372.25	.00 211,844.04 .00 .00 257,952.80 6,369.80	\$6,670,000.00 2,067.50 721,943.19 85,000.00 .00 55,000.00 26,257.95	\$274,146.13 2,067.50 137,106.75 .00 .00 81,162.64 1,257.95	\$1,850,000.00  .00 .00 .00 .00 .00 .00	\$4,826,000.00 .00 .00 .00 .00
<i>Opera</i> 1-10 1-90 4-35 4-30 6-40 9-33	ctivity 537 - Conservation ting Expenditures/Expenses Professional Services Eng Professional Services Other Contractual Services Reg Rentals & Leases Equipmer Repair and Maintenance Services Maintenance Other Current Charges Words Other Current Charges Words Dudget Transactions	in & Resource Mgmt. ineering/Architectural er Professional Services es SCRWTDB South Central ent Service Other Repair fater Line Service Relocation fater Valve Replacement	\$0.00 36,808.30 89,975.44 .00 4,719.30 104,334.56 .00 18,725.00	\$0.00 44,821.04 339,884.35 .00 37,522.80 40,267.90 17,372.25	.00 211,844.04 .00 .00 257,952.80 6,369.80	\$6,670,000.00 2,067.50 721,943.19 85,000.00 .00 55,000.00 26,257.95	\$274,146.13 2,067.50 137,106.75 .00 .00 81,162.64 1,257.95 36,000.00	\$1,850,000.00  .00 .00 .00 .00 .00 .00 .00	\$4,826,000.00 .00 .00 .00 .00 .00 .00
Opera 31-10 31-90 34-35 44-30 46-40 49-33	ctivity 537 - Conservation ting Expenditures/Expenses Professional Services Engine Professional Services Other Contractual Services Reg Rentals & Leases Equipmer Repair and Maintenance Smaintenance Other Current Charges Worder Charge	in & Resource Mgmt. ineering/Architectural er Professional Services es SCRWTDB South Central ent Service Other Repair fater Line Service Relocation fater Valve Replacement	\$0.00 36,808.30 89,975.44 .00 4,719.30 104,334.56 .00 18,725.00	\$0.00 44,821.04 339,884.35 .00 37,522.80 40,267.90 17,372.25	.00 211,844.04 .00 .00 257,952.80 6,369.80	\$6,670,000.00 2,067.50 721,943.19 85,000.00 .00 55,000.00 26,257.95	\$274,146.13 2,067.50 137,106.75 .00 .00 81,162.64 1,257.95 36,000.00	\$1,850,000.00  .00 .00 .00 .00 .00 .00 .00 .0	\$4,826,000.00  .00  .00  .00  .00  .00  .00
	ctivity 537 - Conservation ting Expenditures/Expenses Professional Services Engine Professional Services Other Contractual Services Reg Rentals & Leases Equipmer Repair and Maintenance Smaintenance Other Current Charges Worder Charge	ewer Combined Services Totals on & Resource Mgmt.  ineering/Architectural eer Professional Services es SCRWTDB South Central ent Service Other Repair later Line Service Relocation later Valve Replacement  Transaction Imperial Villas Dual Check	\$0.00 36,808.30 89,975.44 .00 4,719.30 104,334.56 .00 18,725.00	\$0.00 44,821.04 339,884.35 .00 37,522.80 40,267.90 17,372.25	.00 211,844.04 .00 .00 257,952.80 6,369.80	\$6,670,000.00 2,067.50 721,943.19 85,000.00 .00 55,000.00 26,257.95	\$274,146.13 2,067.50 137,106.75 .00 .00 81,162.64 1,257.95 36,000.00	\$1,850,000.00  .00 .00 .00 .00 .00 .00 .00 .0	\$4,826,000.00 .00 .00 .00 .00 .00 .00 .00 .00
Opera 31-10 31-90 34-35 44-30 46-40 49-33 49-56	ctivity 537 - Conservatio  ting Expenditures/Expenses  Professional Services Eng  Professional Services Other  Other Contractual Services  Reg  Rentals & Leases Equipmer  Repair and Maintenance Services  Maintenance  Other Current Charges W.  Other Current Charges W.  Budget Transactions  Level  Adopted	ineering/Architectural er Professional Services es SCRWTDB South Central ent Service Other Repair later Line Service Relocation later Valve Replacement  Transaction Imperial Villas Dual Check	\$0.00  36,808.30 89,975.44 .00 4,719.30 104,334.56 .00 18,725.00  Installations	\$0.00 44,821.04 339,884.35 .00 37,522.80 40,267.90 17,372.25 86,423.06	.00 211,844.04 .00 .00 257,952.80 6,369.80 177,648.94	\$6,670,000.00  2,067.50 721,943.19 85,000.00  .00 55,000.00  26,257.95 136,000.00	\$274,146.13  2,067.50 137,106.75 .00 .00 81,162.64 1,257.95 36,000.00  Number of Units 1.0000	\$1,850,000.00  .00 .00 .00 .00 .00 .00 .00 .0	\$4,826,000.00 .00 .00 .00 .00 .00 .00 .00 .00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	12 - Water/Sewer Renewa	l-Replacement							
EXPENS	SE	-							
Depa	rtment 36 - Water & Sew	er							
Div	vision 260 - Renewal & Re	eplacement							
	Activity <b>537 - Conservatio</b> <i>rating Expenditures/Expenses</i>	n & Resource Mgmt.							
52-38		Oper. Suppls/Fire Hydrant	14,312.36	3,023.18	.00	.00	.00	.00	.00
52-39	Operating Supplies <\$1,0	000 Water Meter	56,665.55	47,101.10	.00	.00	.00	.00	.00
	Operating Exp	penditures/Expenses Totals	\$403,257.83	\$630,446.54	\$653,815.58	\$1,026,268.64	\$269,819.84	\$0.00	\$120,000.00
Capit	tal Outlay	ocharanes, Emperiodo Ferano	ψ 100/207100	φοσογιίοιο :	4000/010.00	Ψ1/020/20010	Ψ205/01510 .	40.00	<b>4120,000.00</b>
61-36	Capital Outlay Land / Intr	racoastal Cross Replcm	.00	.00	.00	1,884,115.82	992,653.38	.00	.00
63-12	Capital Outlay Water Mair	ns	.00	.00	.00	16,282.00	4,020.50	.00	.00
63-17	Capital Outlay Str Recons	t / Force Main Rplcmnt	.00	.00	.00	2,243,659.93	568,206.39	.00	1,300,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Forcemain 50 to SCRW	WTP Replacement				1.0000	1,300,000.00 Adopted Totals	1,300,000.00 \$1,300,000.00
62.22	Carried Contlant MITD Clarif	San Dalaah				FF4 402 20	2 400 76		
63-22	Capital Outlay WTP Clarifi		.00	.00	.00	554,102.28	3,408.76	.00	.00
63-29	Capital Outlay FDOT Linto	on at 195	.00	.00	.00	.00	.00	200,000.00	200,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FDOT Linton at 95 Imp	rovements				1.0000	200,000.00 Adopted Totals	200,000.00 \$200,000.00
63-34	Capital Outlay O. Baker W	Wtor StoraTank Banining	.00	.00	.00	800,000.00	15,300.00	872,462.00	872,462.00
03-34	Capital Outlay O. Baker Vi	vier Storg rank Repiping	.00	.00	.00	800,000.00	15,300.00	672,402.00	672,402.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Owens Baker Tank Re-	piping				1.0000	872,462.00	872,462.00
								Adopted Totals	\$872,462.00
63-35	Capital Outlay WTP Filter	Valve & Sweeps Rehab	.00	.00	.00	1,637,558.00	.00	.00	.00
63-36	Capital Outlay WTP Wellfi	ield Replacement	.00	.00	.00	1,245,000.00	.00	.00	.00
64-90	Machinery & Equipment C Equipment	Other Machinery /	.00	.00	.00	1,069,714.48	68,848.06	.00	550,000.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	WTP New CO2 Storage	Tank				1.0000	550,000.00	550,000.00
								Adopted Totals	\$550,000.00



ccount	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	2 - Water/Sewer Renewal-Replacement						- /	
EXPENS	· E							
Depai	tment 36 - Water & Sewer							
Div	sion 260 - Renewal & Replacement							
P	ctivity 537 - Conservation & Resource Mgmt.							
,	al Outlay							
8-07	Capital Outlay WTP Implmt Pin & Wellsite Dev	.00	.00	.00	3,122,827.79	140,285.27	.00	1,000,000.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted WTP Improvements					1.0000	1,000,000.00	1,000,000.00
							Adopted Totals	\$1,000,000.00
8-10	Capital Outlay Software	.00	.00	.00	150,000.00	3,925.00	.00	.00
8-26	Capital Outlay Sanitary Sewer Rehab	.00	.00	.00	35,699.00	55,144.00	.00	.00
8-27	Capital Outlay Improvements / Sewer Mains	.00	.00	.00	50,000.00	29,292.47	.00	.00
8-40	Capital Outlay Golf Course Raw Water Piping	.00	.00	.00	1,590,000.00	184,705.13	.00	.00
8-61	Capital Outlay Production Well Rehab	.00	.00	.00	300,000.00	172,649.15	.00	625,000.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted Production Well Rehabili	tation Annual Mainten	ance			1.0000	625,000.00	625,000.00
							Adopted Totals	\$625,000.00
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$14,698,959.30	\$2,238,438.11	\$1,072,462.00	\$4,547,462.00
	Activity 537 - Conservation & Resource Mgmt.  Totals	\$403,257.83	\$630,446.54	\$653,815.58	\$15,725,227.94	\$2,508,257.95	\$1,072,462.00	\$4,667,462.00
	Division 260 - Renewal & Replacement Totals	\$403,257.83	\$630,446.54	\$653,815.58	\$22,395,227.94	\$2,782,404.08	\$2,922,462.00	\$9,493,462.00
	Department 36 - Water & Sewer Totals	\$403,257.83	\$630,446.54	\$653,815.58	\$22,395,227.94	\$2,782,404.08	\$2,922,462.00	\$9,493,462.00
Depai	tment 90 - Miscellaneous							
	sion 900 - Miscellaneous Expenditures							
	ctivity <b>536 - Water-Sewer Combined Services</b> ting Expenditures/Expenses							
1-11	Professional Services Investment Services	1,987.24	1,364.60	2,106.44	1,906.00	1,554.55	1,907.00	.00
	Operating Expenditures/Expenses Totals	\$1,987.24	\$1,364.60	\$2,106.44	\$1,906.00	\$1,554.55	\$1,907.00	\$0.00
	Activity 536 - Water-Sewer Combined Services Totals	\$1,987.24	\$1,364.60	\$2,106.44	\$1,906.00	\$1,554.55	\$1,907.00	\$0.00
	Division 900 - Miscellaneous Expenditures Totals	\$1,987.24	\$1,364.60	\$2,106.44	\$1,906.00	\$1,554.55	\$1,907.00	\$0.00
		\$1,987.24	\$1,364.60	\$2,106.44	\$1,906.00	\$1,554.55	\$1,907.00	\$0.00
	Department 90 - Miscellaneous Totals EXPENSE TOTALS	\$405,245.07	\$631,811.14	\$655,922.02	\$22,397,133.94	\$2,783,958.63	\$2,924,369.00	\$9,493,462.00



Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted	
Account	REVENUE TOTALS	\$7,739,697.50	\$15,182,401.94	\$9,260,967.62	\$22,397,133.94	(\$9,310.29)	\$17,245,476.00	\$9,493,462.00	
	EXPENSE TOTALS	\$405,245.07	\$631,811.14	\$655,922.02	\$22,397,133.94	\$2,783,958.63	\$2,924,369.00	\$9,493,462.00	
Fund	442 - Water/Sewer Renewal-Replacement Totals	\$7,334,452.43	\$14,550,590.80	\$8,605,045.60	\$0.00	(\$2,793,268.92)	\$14,321,107.00	\$0.00	
Fund <b>445</b>	5 - DB Municipal Golf Course Fund								
REVENUE									
	ment 00 - Administration								
	sion <b>000 - Administration</b> es for Services								
347-900	Parks and Recreation Programs /Ads /Golf Fees	1,405,563.37	1,606,349.26	1,395,420.82	1,566,115.00	1,541,599.82	1,566,115.00	1,566,115.00	
347-901	Parks and Recreation Prgm/SE/Vending Mach	1,108.42	1,164.25	804.10	.00	678.89	.00	.00	
	Sls/Lifegua								
347-902	Parks and Recreation LG Comp/Rest Misc Inc./Green Fee	21,752.64	16,305.32	9,522.50	25,000.00	8,319.00	25,000.00	25,000.00	
347-904	Parks and Recreation Special Events / League Fees	11,948.31	12,352.00	4,824.20	12,000.00	.00	12,000.00	12,000.00	
347-905	Parks and Recreation Cult Recr / Handicap Income	1,341.65	1,035.23	1,152.00	1,500.00	1,180.00	1,500.00	1,500.00	
347-907	Parks and Recreation Culture/Recreation /Range Income	150,640.58	157,081.87	152,409.86	135,000.00	212,487.41	135,000.00	135,000.00	
347-908	Parks and Recreation Cult Rec / Prepaid Green Fees	70,985.00	68,854.80	75,110.00	70,000.00	46,335.00	70,000.00	70,000.00	
347-920	Parks and Recreation Cult Rec/Sale of Merch/Sp Evnts	119,300.50	129,427.92	93,952.17	120,000.00	84,659.73	120,000.00	120,000.00	
347-930	Parks and Recreation Cult Rec/Rest/Consess/Catering	620,194.70	576,658.79	282,028.72	640,000.00	82,167.60	640,000.00	640,000.00	
347-931	Parks and Recreation Cult Rec/Rest/Consess/Food Bev	124,901.19	131,094.15	92,744.15	140,000.00	77,155.97	140,000.00	140,000.00	
347-940	Parks and Recreation Cult Rec/Rest/Food Bev/Alcohol	95,479.53	91,822.71	55,271.79	90,000.00	23,925.45	90,000.00	90,000.00	
347-941	Parks and Recreation Culture/Rec /Rest - Alcohol	209,405.60	225,295.36	164,228.69	275,000.00	183,038.16	275,000.00	275,000.00	
347-950	Parks and Recreation Catering / Catering Gratuities	159,973.47	151,940.29	96,229.13	150,000.00	76,480.62	150,000.00	150,000.00	
	Charges for Services Totals	\$2,992,594.96	\$3,169,381.95	\$2,423,698.13	\$3,224,615.00	\$2,338,027.65	\$3,224,615.00	\$3,224,615.00	
Miscell	laneous Revenues								
362-000	Rents & Royalties Tower Rental	10,653.98	18,368.76	17,494.05	17,470.00	18,018.90	.00	.00	
362-001	Rents & Royalties Tower Rental / Broadcasting	12,831.36	13,298.07	10,061.37	13,930.00	16,768.95	13,930.00	13,930.00	
369-904	Other Miscellaneous Revenues HDepot Reb/Orig Popcorn H/Misc R	30,602.50	32,710.88	28,107.10	30,930.00	30,534.70	30,930.00	30,930.00	
369-910	Other Miscellaneous Revenues Taxable Revenue	1,808.64	1,610.00	2,191.72	.00	.00	.00	.00	
369-920	Other Miscellaneous Revenues Over/Short-Pro Shop	1,911.94	(134.59)	(143.87)	.00	(83.68)	.00	.00	
369-921	Other Miscellaneous Revenues Over/Short- Restaurant	176.40	105.45	68.13	.00	176.81	.00	.00	
	Miscellaneous Revenues Totals	\$57,984.82	\$65,958.57	\$57,778.50	\$62,330.00	\$65,415.68	\$44,860.00	\$44,860.00	
	Source, Continued								
301-045	Budgetary Account Prior Year Surplus	.00	.00	.00	.00	.00	.00	485,258.00	



Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted	
	5 - DB Municipal Golf Course Fund	741104110	741104110	711104110	Daagot	711104110	Litti	Loui Maopeea	
REVENU	-								
	rtment 00 - Administration								
Div	ision 000 - Administration								
Other	r Source, Continued								
303-045	Prior Year Encumbrances Prior Years Encumbrances	.00	.00	.00	1,272.75	.00	.00	.00	
	Other Source, Continued Totals	\$0.00	\$0.00	\$0.00	\$1,272.75	\$0.00	\$0.00	\$485,258.00	
	Division <b>000 - Administration</b> Totals	\$3,050,579.78	\$3,235,340.52	\$2,481,476.63	\$3,288,217.75	\$2,403,443.33	\$3,269,475.00	\$3,754,733.00	
	Department <b>00 - Administration</b> Totals	\$3,050,579.78	\$3,235,340.52	\$2,481,476.63	\$3,288,217.75	\$2,403,443.33	\$3,269,475.00	\$3,754,733.00	
	REVENUE TOTALS	\$3,050,579.78	\$3,235,340.52	\$2,481,476.63	\$3,288,217.75	\$2,403,443.33	\$3,269,475.00	\$3,754,733.00	
EXPENS	E								
Depai	rtment 75 - Recreation Facilities								
Div	ision 150 - Operations								
	Activity 575 - Special Recreation Facilities ating Expenditures/Expenses								
41-10	Communication Services Telephone	(131.64)	.00	.00	.00	.00	.00	.00	
45-45	Insurance Health Care Premiums	49,565.16	283.74	.00	.00	.00	.00	.00	
52-20	Operating Supplies General Operating Supplies	.00	.00	.00	.00	18.90	.00	25,000.00	
								· .	
	Budget Transactions  Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Adopted GOLF COURSE BANQUE	T CHAIDS				1.0000	25,000.00	25,000.00	
	Adopted Goel Cookse BANQUE	IT CHAIRS				1.0000	Adopted Totals	\$25,000.00	
2-47	Operating Supplies Food	25,652.22	.00	.00	.00	.00	.00	.00	
52-49	Operating Supplies Restaurant Supplies	1,880.74	.00	.00	.00	.00	.00	.00	
52-50	Operating Supplies Beverages	59,077.04	.00	.00	.00	.00	.00	.00	
52-60	Operating Supplies Golf Merchandise	(5,154.34)	.00	.00	.00	.00	.00	.00	
	Operating Expenditures/Expenses Totals	\$130,889.18	\$283.74	\$0.00	\$0.00	\$18.90	\$0.00	\$25,000.00	
	Activity 575 - Special Recreation Facilities Totals	\$130,889.18	\$283.74	\$0.00	\$0.00	\$18.90	\$0.00	\$25,000.00	
	Division 150 - Operations Totals	\$130,889.18	\$283.74	\$0.00	\$0.00	\$18.90	\$0.00	\$25,000.00	
Div	ision 151 - Pro Shop		•	•					
P	Activity 575 - Special Recreation Facilities Pating Expenditures/Expenses								
	Professional Services Other Professional Services	262,159.50	272,870.37	245,334.77	275,840.00	239,097.86	300,840.00	300,840.00	
,									
31-90	Budget Transactions								
,	Budget Transactions  Level Transaction					Number of Units	Cost Per Unit	Total Amount	



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
Fund <b>445</b>	- DB Municipal Golf Cours	se Fund							
EXPENSE									
Depart	ment 75 - Recreation Fac	ilities							
Divis	ion 151 - Pro Shop								
Ac	tivity 575 - Special Recre	ation Facilities							
Operat	ring Expenditures/Expenses								
	Adopted	CLERKS					1.0000	57,200.00	57,200.00
	Adopted	DIRECTOR					1.0000	60,000.00	60,000.00
	Adopted	HEAD PRO					1.0000	25,000.00	25,000.00
	Adopted	Minimum Wage Increase					1.0000	25,000.00	25,000.00
	Adopted	PAYROLL TAXES					1.0000	26,150.00	26,150.00
	Adopted	STARTERS					1.0000	77,187.00	77,187.00
								Adopted Totals	\$300,840.00
4-90	Other Contractual Services Services	Other Contractual	42,103.17	48,007.64	42,448.47	49,000.00	50,603.22	61,000.00	61,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	CREDIT CARD PROCESSIN	G FEES				1.0000	61,000.00	61,000.00
								Adopted Totals	\$61,000.00
-10	Travel & Per Diem Travel &	Training	.00	.00	.00	750.00	.00	750.00	750.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	PRO SHOP TRAVEL EXPEN	SES				1.0000	750.00	750.00
	·							Adopted Totals	\$750.00
3-10	Utility Services Electricity		1,166.66	6,999.96	6,510.00	6,877.00	6,303.88	6,510.00	6,510.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ALLOCATED FROM THE RE	STAURANT				1.0000	6,510.00	6,510.00
								Adopted Totals	\$6,510.00
5-45	Insurance Health Care Pren	niums	1,859.37	145.51	577.22	9,000.00	361.37	10,000.00	10,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	GROUP INSURANCE GOLF	OPERATION STAFF				1.0000	10,000.00	10,000.00
								Adopted Totals	\$10,000.00
6-15	Repair and Maintenance Se Maintenance	rvice Equipment	232.75	1,265.99	1,538.42	1,800.00	861.75	1,800.00	1,800.00



count	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	5 - DB Municipal Golf Course	Fund	Amount	Amount	Amount	Dauget	Amount	Lifty	2022 Adopted
EXPENSE									
	tment <b>75 - Recreation Facili</b>	ities							
	sion 151 - Pro Shop								
А	ctivity 575 - Special Recreat	tion Facilities							
	ting Expenditures/Expenses								
-10	Printing & Binding Printing &	Binding	.00	2,105.00	1,960.00	2,100.00	1,594.79	2,100.00	2,100.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	PRINTING SCORECARD, ET	C.				1,0000	2,100.00	2,100.00
		,						Adopted Totals	\$2,100.00
-20	Promotional Activities Other F	Promotional Costs	428.10	339.94	1,807.30	2,300.00	.00	2,300.00	2,300.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	MGA - LGA DONATION AND	GIFT CERTIFICAT	ION DISCOUNT			1.0000	2,300.00	2,300.00
								Adopted Totals	\$2,300.00
-50	Other Current Charges Adver	tising	.00	.00	300.00	300.00	.00	300.00	300.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	YELLOW PAGE ADVERT. FO	R PROSHOP				1.0000	300.00	300.00
								Adopted Totals	\$300.00
-90	Other Current Charges Other	Current Charges	3,999.96	3,999.96	3,999.96	4,000.00	3,666.63	4,000.00	4,000.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	PRO SHOP EMPLOYEE MEA	LS				1.0000	4,000.00	4,000.00
								Adopted Totals	\$4,000.00
-15	Office Supplies Other Office S	Supplies	1,717.04	1,269.17	2,296.30	1,500.00	1,373.77	1,500.00	1,500.0
-20	Office Supplies Office Equipm	nent < \$5,000	.00	423.11	.00	500.00	.00	500.00	500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	GENERAL EQUIPMENT UPG	RADES				1.0000	500.00	500.00



ccount	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	5 - DB Municipal Golf Cour	se Fund	Amount	Amount	Amount	Duaget	Amount	Litty	2022 Adopted
EXPENSE									
	ment <b>75 - Recreation Fa</b>	cilities							
	sion 151 - Pro Shop								
	tivity 575 - Special Recre	eation Facilities							
	ting Expenditures/Expenses								
2-20	Operating Supplies Genera	al Operating Supplies	26,617.10	19,430.99	21,874.31	24,000.00	26,610.63	24,000.00	24,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Ball Washer					1.0000	3,500.00	3,500.00
	Adopted	Range Balls/Misc					1.0000	16,000.00	16,000.00
	Adopted	Range Mats					1.0000	4,500.00	4,500.00
								Adopted Totals	\$24,000.00
2-33	Operating Supplies Uniform	m / Linen Service	2,486.03	4,435.66	3,610.40	4,000.00	1,411.58	4,000.00	4,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	UNIFORMS FOR PROSHO	OP STAFF INCLUDING	GOLF PROS, CLERK, E	BAG STAFF		1.0000	4,000.00	4,000.00
	·							Adopted Totals	\$4,000.00
-60	Operating Supplies Golf Mo	erchandise	88,573.25	83,762.25	66,415.01	84,000.00	62,421.39	84,000.00	84,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	PRO SHOP MERCHANDIS	SE FOR RESALE (70%	COST)			1.0000	84,000.00	84,000.00
	·		·	•				Adopted Totals	\$84,000.00
4-13	Books Pubs Subs & Member	erships Memberships	1,404.00	1,304.00	753.00	1,700.00	603.00	1,700.00	1,700.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	PGA DUES x 3 - FLORIDA	A STATE GOLF ASSOC	C - USGA			1.0000	1,700.00	1,700.00
								Adopted Totals	\$1,700.00
	Operating Exp	enditures/Expenses Totals	\$432,746.93	\$446,359.55	\$399,425.16	\$467,667.00	\$394,909.87	\$505,300.00	\$505,300.00
	Activity 575 - Special Re	creation Facilities Totals	\$432,746.93	\$446,359.55	\$399,425.16	\$467,667.00	\$394,909.87	\$505,300.00	\$505,300.00
			\$432,746.93		\$399,425.16	\$467,667.00	\$394,909.87		\$505,300.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	5 - DB Municipal Golf Course F	und	Amount	AHOUHL	Amount	<u> budget</u>	AHOUHL	Ellury	2022 Adopted
EXPENSE	•	unu							
	ment <b>75 - Recreation Faciliti</b>	es							
	sion 152 - Restaurant								
	ctivity 575 - Special Recreation	n Facilities							
	ting Expenditures/Expenses	ni racilities							
31-90	Professional Services Other Pro	fessional Services	593,851.96	628,083.95	433,317.42	683,630.00	239,630.82	683,630.00	683,630.00
			,	•	,	,	•	,	·
	Budget Transactions	- ··						6 . 5	T
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ASSISTANT MANAGER					1.0000	28,000.00	28,000.00
	Adopted	ASSISTANT RESTAURANT					1.0000	35,000.00	35,000.00
	Adopted	BAR/SERVERS/BUS/MAIN	1.				1.0000	132,800.00	132,800.00
	Adopted	CATERING MGR					1.0000	49,500.00	49,500.00
	Adopted	CHEF					1.0000	53,500.00	53,500.00
	Adopted	COOKS					1.0000	36,780.00	36,780.00
	Adopted	DISHWASHERS					1.0000	30,000.00	30,000.00
	Adopted	GENERAL MANAGER					1.0000	61,000.00	61,000.00
	Adopted	GRATUITIES					1.0000	150,000.00	150,000.00
	Adopted	PAYROLL TAXES & UNEM	PLOYMENT				1.0000	62,150.00	62,150.00
	Adopted	PREP COOK/DISHWASHE	R				1.0000	34,900.00	34,900.00
	Adopted	SEASONAL KITCHEN STA	FF				1.0000	10,000.00	10,000.00
								Adopted Totals	\$683,630.00
1-10	Communication Services Teleph	none	131.64	.00	.00	.00	.00	.00	.0
3-10	Utility Services Electricity		42,819.04	50,459.36	35,078.35	48,638.00	28,645.15	39,982.00	39,982.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	13167-80384 2200 Highla	and Ave # 2 Restroom	IS			1.0000	288.00	288.00
	Adopted	27297-40551 2476 W Atla					1.0000	162.00	162.00
	Adopted	27372-73256 2200 Highla	and Ave # 1 Sign on A	tlantic			1.0000	238.00	238.00
	Adopted	80895-12233 2200 Highla	ind Ave #Clubhouse				1.0000	45,804.00	45,804.00
	Adopted	ALLOCATE TO PRO-SHOP					(1.0000)	6,510.00	(6,510.00)
	·						, ,	Adopted Totals	\$39,982.00
43-15	Utility Services Water & Sewer		8,503.23	8,705.82	6,194.60	8,845.00	4,365.81	5,070.00	5,070.0
	Pudget Transactions		•	·		•	•	•	•
	Budget Transactions	Transaction					Number of Units	Cost Par Unit	Total Amount
	Level	Transaction	bland Ava				Number of Units	Cost Per Unit	Total Amount
	Adopted	296635-144020 2200 Hig	niana Ave				1.0000	5,070.00	5,070.00
								Adopted Totals	\$5,070.00
43-40	Utility Services Gas		14,087.08	11,858.48	9,265.35	16,000.00	8,329.38	16,000.00	16,000.00



ccount	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	5 - DB Municipal Golf Cours	se Fund	Amount	Amount	Amount	Dauget	Amount	Lifery	2022 Adopted
EXPENSI									
	- tment <b>75 - Recreation Fac</b>	cilities							
	sion 152 - Restaurant								
	ctivity 575 - Special Recre	ation Facilities							
	ting Expenditures/Expenses	ation racinges							
5-45	Insurance Health Care Pren	miums	(17,027.48)	20,402.77	22,906.81	26,000.00	12,389.11	26,000.00	25,500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	INSURANCE FOR STAFF					1.0000	25,500.00	25,500.00
							2.0000	Adopted Totals	\$25,500.00
. 15	Danain and Maintenan C	unias Faulianasat	6.753.03	4.402.42	2.605.46	F 000 00		· · · · · · · · · · · · · · · · · · ·	
5-15	Repair and Maintenance Se Maintenance	ervice Equipment	6,752.02	4,492.42	3,685.40	5,000.00	.00	5,000.00	5,000.00
5-40	Repair and Maintenance Se Maintenance	ervice Other Repair	232.68	2,200.74	823.66	3,600.00	.00	3,600.00	3,600.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	GREASE TRAP PUMPING,	PLUMBING REPAIRS	- KITCHEN REPAIR E	QUIPMENT		1.0000	3,600.00	3,600.00
								Adopted Totals	\$3,600.00
7-10	Printing & Binding Printing	& Binding	.00	281.63	.00	300.00	.00	300.00	300.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	PRINTING MENUS & FLY	ERS				1.0000	300.00	300.00
								Adopted Totals	\$300.00
8-20	Promotional Activities Other	r Promotional Costs	222.25	439.33	102.64	2,350.00	191.11	2,350.00	2,350.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	RESTAURANT LEAGUES 8	CHARITY				1.0000	2,350.00	2,350.00
								Adopted Totals	\$2,350.00
9-50	Other Current Charges Adv	rertising	780.58	.00	.00	300.00	.00	300.00	300.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	YELLOW PAGE ADVERT.	RESTAURANT				1.0000	300.00	300.00
								Adopted Totals	\$300.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	5 - DB Municipal Golf Course	e Fund					,,,,,,	,	
EXPENS	E								
Depa	rtment 75 - Recreation Faci	lities							
Div	ision 152 - Restaurant								
A	Activity 575 - Special Recrea	tion Facilities							
	ating Expenditures/Expenses								
49-90	Other Current Charges Othe	r Current Charges	2,300.00	2,300.00	2,235.00	2,500.00	2,350.00	2,500.00	2,500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted		TONAL & LIQUOR LICENS	SF			1.0000	2,500.00	2,500.00
				-				Adopted Totals	\$2,500.00
51-10	Office Supplies Stationery, P	aper, Forms	.00	.00	20.18	.00	.00	.00	.00
51-20	Office Supplies Office Equipr	ment < \$5,000	.00	3,664.06	413.00	3,700.00	.00	3,700.00	3,700.00
		1-7		.,		.,		.,	.,
	Budget Transactions	Tunnanation					Alimahan af Unita	Cook Box Unit	Total Amount
	Level	Transaction	FC				Number of Units	Cost Per Unit	Total Amount
	Adopted	BANQUET CARD TABL	ES				1.0000	3,700.00	3,700.00
								Adopted Totals	\$3,700.00
52-20	Operating Supplies General	Operating Supplies	3,655.04	3,825.92	4,088.99	3,120.00	3,569.12	3,120.00	3,120.0
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ECOLAB DISHWASH C	HEMICALS				1.0000	3,120.00	3,120.00
								Adopted Totals	\$3,120.00
52-33	Operating Supplies Uniform	/ Linen Service	26,946.80	24,223.36	11,635.44	28,000.00	3,338.10	28,000.00	28,000.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted		ESTAURANT UNIFORMS				1.0000	28,000.00	28,000.00
		,						Adopted Totals	\$28,000.00
52-47	Operating Supplies Food		230,635.43	264,476.75	129,694.41	277,200.00	68,462.58	285,120.00	285,120.0
			250,5555	20.,	125,5511	2,7,200,00	35, 32130	200,220.00	200,12010
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	AVERAGE FOOD COST	OF 36% OF FOOD SALE	s per year project	ION		1.0000	285,120.00	285,120.00
								Adopted Totals	\$285,120.00



\ cccumt	Account Description		2018 Actual	2019 Actual	2020 Actual	2021 Amended	2021 Actual	2022 Department	2022 Adopted
Account Fund <b>44</b>	Account Description  5 - DB Municipal Golf Course	Eund	Amount	Amount	Amount	Budget	Amount	Entry	2022 Adopted
EXPENSI	•	ruliu							
	tment <b>75 - Recreation Facil</b> i	itiaa							
	ision 152 - Restaurant	ities							
		tion Facilities							
	activity <b>575 - Special Recreat</b> Special Recreation of the state of the second of the	tion racilities							
52-49	Operating Supplies Restaurar	nt Supplies	46,859.22	42,936.70	32,875.26	61,000.00	18,172.09	61,000.00	61,000.00
	Budget Transactions	• •							
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	RESTAURANT SUPPLIES	SURCH AS CHINA/GI	ASS/STI VER/CHAFING	DISHES/		1.0000	61,000.00	61,000.00
	Adopted	RESTAURANT SUTTEES	SONCIT AS CITIVA, OF	LASS/SILVERY CHALLING	DISTILS		1.0000	Adopted Totals	\$61,000.00
52-50	Operating Supplies Beverage		21,435.60	85,291.84	54,600.27	87,600.00	62,947.62	87,600.00	87,600.00
	Budget Transactions		,	,	,	, ,	. ,	,	. ,
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	AVERAGE BEVERAGE CO	ST OF 25% OF REVE	DAGE SALES DROJECT	ION		1.0000	87,600.00	87,600.00
	Adopted	AVEIVAGE DEVELOAGE CO.	31 01 23 70 01 DEVE	INAGE SALES I NOSECT.	1014		1.0000	Adopted Totals	\$87,600.00
54-14	Books Pubs Subs & Members	·	.00	.00	500.00	.00	.00	.00	.00
4-30	Books Pubs Subs & Members Education Costs	hips Training &	1,665.00	1,577.00	1,100.00	1,900.00	1,465.00	1,900.00	1,900.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FOOD HANDLER CERTIF	ICATION				1.0000	500.00	500.00
	Adopted	RESPONSIBLE VENDORS					1.0000	1,400.00	1,400.00
								Adopted Totals	\$1,900.00
	Operating Expend	ditures/Expenses Totals	\$983,850.09	\$1,155,220.13	\$748,536.78	\$1,259,683.00	\$453,855.89	\$1,255,172.00	\$1,254,672.00
	Activity 575 - Special Recre	eation Facilities Totals	\$983,850.09	\$1,155,220.13	\$748,536.78	\$1,259,683.00	\$453,855.89	\$1,255,172.00	\$1,254,672.00
	Division 15	52 - Restaurant Totals	\$983,850.09	\$1,155,220.13	\$748,536.78	\$1,259,683.00	\$453,855.89	\$1,255,172.00	\$1,254,672.00
Divi	ision 153 - Course Maintena	ince							
	ctivity 575 - Special Recreat	tion Facilities							
,	nting Expenditures/Expenses								
31-90	Professional Services Other P	Professional Services	397,226.32	379,555.05	369,747.65	428,250.00	324,011.00	448,250.00	448,250.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	10 employees including r	nechanic				1.0000	275,954.00	275,954.00
	Adopted	Allocate mechanic to LV					(1.0000)	5,000.00	(5,000.00)
	Adopted	Asst Superintendent					1.0000	42,000.00	42,000.00
	Adopted	Minimum Wage Increase					1.0000	4,000.00 20,329.00	4,000.00 20,329.00
	Adopted	Overtime					1.0000		



ccount	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	15 - DB Municipal Golf Course F	und	741104110	7 arround	741104110	Daagee	711104110	Zirici	2022 / (40)
EXPENS									
	rtment <b>75 - Recreation Faciliti</b>	es							
	rision 153 - Course Maintenand								
A	Activity 575 - Special Recreation	n Facilities							
Opera	ating Expenditures/Expenses								
	Adopted	Payroll taxes & unemployr	nent				1.0000	40,487.00	40,487.00
	Adopted	Superintendent					1.0000	70,480.00	70,480.00
								Adopted Totals	\$448,250.00
1-11	Communication Services Portab	le Phones / MDD	754.84	961.07	898.01	.00	.00	.00	.00
3-10	Utility Services Electricity		22,265.11	20,124.77	20,548.46	18,712.00	22,189.30	22,604.00	22,604.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	30190-12651 814 Homew	ood Blvd #Mnt Shop				1.0000	979.00	979.00
	Adopted	30940-12600 2200 Highlan	nd Ave # Maint				1.0000	280.00	280.00
	Adopted	51297-00554 2200 Highlan	nd Ave # OL				1.0000	114.00	114.00
	Adopted	98112-99339 2200 Highlan	nd Ave. Reclaim				1.0000	21,231.00	21,231.00
								Adopted Totals	\$22,604.00
3-15	Utility Services Water & Sewer		6,515.92	3,538.20	3,362.28	3,629.00	2,243.37	3,474.00	3,629.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	312755-336740 814 Home	wood Blvd				1.0000	1,815.00	1,815.00
	Adopted	89265-317600 2016 Fairw	ays				1.0000	1,814.00	1,814.00
								Adopted Totals	\$3,629.00
3-20	Utility Services Irrigation Water		24,846.69	24,296.71	21,585.96	21,445.00	27,951.46	21,058.00	21,445.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	21435-491360 Homewood	Blvd				1.0000	10,723.00	10,723.00
	Adopted	620255-582890 2720 W A	tlantic Ave				1.0000	10,722.00	10,722.00
								Adopted Totals	\$21,445.00
5-45	Insurance Health Care Premium	ns	11,380.54	23,502.05	28,555.07	28,000.00	10,644.29	23,500.00	23,500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Group insurance for staff					1.0000	23,500.00	23,500.00
								Adopted Totals	\$23,500.00



ccount	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	45 - DB Municipal Golf Co	urse Fund	Amount	Amount	Amount	buuget	Amount	Litty	2022 Adopted
EXPEN:	•	arbo r arra							
	artment 75 - Recreation F	acilities							
	vision 153 - Course Main								
	Activity 575 - Special Red								
	rating Expenditures/Expenses								
5-15	Repair and Maintenance Maintenance	Service Equipment	31,213.04	40,983.87	39,468.26	40,000.00	37,151.57	40,000.00	40,000.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	EQUIPMENT REPAIRS M	AINTENANCE CARTS/	TRACTORS/MOWER			1.0000	40,000.00	40,000.00
								Adopted Totals	\$40,000.00
5-35	Repair and Maintenance Maintenance	Service Irrigation	28,320.16	31,490.84	20,045.26	41,000.00	28,125.51	25,000.00	25,000.00
9-90	Other Current Charges C	Other Current Charges	4,800.00	4,800.00	4,865.00	4,800.00	4,400.00	4,800.00	4,800.00
2-11	Operating Supplies Fuel	/ Oil / Other	39,566.18	40,373.46	30,833.09	40,000.00	32,048.65	40,000.00	40,000.00
2-20	Operating Supplies Gene	eral Operating Supplies	315.96	5,116.78	6,671.77	6,000.00	5,717.24	6,000.00	6,000.00
2-33	Operating Supplies Unifo	orm / Linen Service	2,563.40	2,558.83	2,936.92	3,500.00	2,826.19	3,500.00	3,500.00
2-41	Operating Supplies Gard	•	154,663.34	165,499.08	156,513.45	185,000.00	161,402.99	210,000.00	210,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	AGRONOMY CONSULTAI	NT VISIT AND REPORT	Г			1.0000	10,000.00	10,000.00
	Adopted	CHEMICALS		•			1.0000	25,000.00	25,000.00
	Adopted	CURFEW					1.0000	5,000.00	5,000.00
	Adopted	FERTILIZERS/LIQUID AN	ID GRANULAR				1.0000	35,000.00	35,000.00
	Adopted	FUNGICIDES					1.0000	10,000.00	10,000.00
	Adopted	HERBICIDES					1.0000	14,000.00	14,000.00
	Adopted	INSECTICIDES					1.0000	15,000.00	15,000.00
	Adopted	REPLACE BUNKER SAND					1.0000	16,000.00	16,000.00
	Adopted	SOD					1.0000	30,000.00	30,000.00
	Adopted	TOP DRESSING SAND					1.0000	10,000.00	10,000.00
	Adopted	TWO RONSTAR APPLICA	TIONS				1.0000	40,000.00	40,000.00
								Adopted Totals	\$210,000.00
4-13	Books Pubs Subs & Mem	nberships Memberships	.00	380.00	650.00	700.00	400.00	700.00	700.00
	Operating Ex	xpenditures/Expenses Totals	\$724,431.50	\$743,180.71	\$706,681.18	\$821,036.00	\$659,111.57	\$848,886.00	\$849,428.00
	Activity 575 - Special R	Recreation Facilities Totals	\$724,431.50	\$743,180.71	\$706,681.18	\$821,036.00	\$659,111.57	\$848,886.00	\$849,428.00
	Division <b>153 - C</b>	Course Maintenance Totals	\$724,431.50	\$743,180.71	\$706,681.18	\$821,036.00	\$659,111.57	\$848,886.00	\$849,428.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	45 - DB Municipal Golf Course	Fund	Amount	Amount	Amount	Dudget	Amount	Littly	2022 Adopted
EXPENS	•								
	artment 75 - Recreation Facil	ities							
Di	vision 250 - Laboratory								
	Activity <b>575 - Special Recrea</b> rating Expenditures/Expenses	tion Facilities							
15-45	Insurance Health Care Premi	iums	12,465.09	.00	.00	.00	.00	.00	.00
16-15	Repair and Maintenance Ser Maintenance	vice Equipment	1,359.61	.00	.00	.00	.00	.00	.00
16-35	Repair and Maintenance Ser Maintenance	vice Irrigation	1,041.38	.00	.00	.00	.00	.00	.00
52-41	Operating Supplies Gardenin	g Supplies	(842.18)	.00	.00	.00	.00	.00	.00
	Operating Experi	nditures/Expenses Totals	\$14,023.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 575 - Special Recr	eation Facilities Totals	\$14,023.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	•	50 - Laboratory Totals	\$14,023.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	vision 300 - Capital Outlay  Activity 575 - Special Recrea  rating Expenditures/Expenses  Repair and Maintenance Ser  Maintenance		.00	.00	.00	.00	.00	.00	100,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	A/C Duct and Unit Replace	ement				1.0000	100,000.00	100,000.00
		,						Adopted Totals	\$100,000.00
1-20	Office Supplies Office Equipr	nent < \$5,000	.00	13,062.43	.00	.00	.00	.00	.00
	Operating Experi	nditures/Expenses Totals	\$0.00	\$13,062.43	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Capi	ital Outlay								
54-90	Machinery & Equipment Othe Equipment	er Machinery /	.00	.00	.00	.00	.00	.00	370,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	GOLF COURSE AERIFIER					1.0000	35,000.00	35,000.00
	Adopted	GOLF COURSE EQUIP. RI					1.0000	300,000.00	300,000.00
	Adopted	IMPACT RESISTANT DOC	ORS				1.0000	35,000.00	35,000.00
								Adopted Totals	\$370,000.00
		Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,000.00
	Activity 575 - Special Recr	eation Facilities Totals	\$0.00	\$13,062.43	\$0.00	\$0.00	\$0.00	\$0.00	\$470,000.00
		- Capital Outlay Totals	\$0.00	\$13,062.43	\$0.00	\$0.00	\$0.00	\$0.00	\$470,000.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	5 - DB Municipal Golf Co	urse Fund	Amount	Amount	Amount	buuget	Amount	Entry	2022 Adoptet
EXPENSE	•	arse r arra							
	ment <b>75 - Recreation F</b>	acilities							
	ion 760 - Golf Course								
	tivity 575 - Special Rec	creation Facilities							
	ring Expenditures/Expenses								
31-90	Professional Services Oth	her Professional Services	132,250.38	108,230.34	87,474.23	123,370.00	71,469.19	123,370.00	123,370.00
	Dudget Trenes stiens								
	Budget Transactions	Transaction					Number of Units	Cost Por Unit	Total Amount
	Level	Transaction						Cost Per Unit	Total Amount
	Adopted	Bookkeeper					1.0000	40,000.00	40,000.00
	Adopted	Controller					1.0000	20,233.00	20,233.00
	Adopted	Human Resources/Payroll					1.0000	13,540.00	13,540.00
	Adopted	Office of IG					1.0000	4,120.00	4,120.00
	Adopted	Payroll taxes & unemployn	nent				1.0000	10,845.00	10,845.00
	Adopted	Receptionist FT					1.0000	25,480.00	25,480.00
	Adopted	Receptionist PT					1.0000	9,152.00	9,152.00
								Adopted Totals	\$123,370.00
2-10	Accounting & Auditing A	udit & Acounting Fees	821.56	705.09	710.13	690.00	795.68	706.00	706.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Accounting & Auditing Fee	S				1.0000	705.09	705.09
								Adopted Totals	\$705.09
4-16	Other Contractual Service	es Pest Control Services	1,617.78	930.00	3,349.98	3,350.00	.00	3,350.00	3,350.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Arrow Termites					1.0000	180.00	180.00
	Adopted	Pest Control					1.0000	1,800.00	1,800.00
	Adopted	Pest Removal					1.0000	1,370.00	1,370.00
								Adopted Totals	\$3,350.00
34-90	Other Contractual Service Services	es Other Contractual	174,946.17	203,358.90	225,847.18	243,334.75	213,529.08	246,812.00	246,812.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Catermate					1.0000	1,500.00	1,500.00
	Adopted	Cleaning Service					1.0000	49,000.00	49,000.00
	Adopted	Drug testing					1.0000	600.00	600.00
	•	Fire Alarm Monitoring					1.0000	6,000.00	6,000.00
	Adopted	THE Alarm Monitoring							



ccount	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
und <b>44</b>	5 - DB Municipal Golf Course	Fund							
EXPENSE									
Depar	tment 75 - Recreation Facili	ties							
Divi	sion 760 - Golf Course								
А	ctivity 575 - Special Recreat	ion Facilities							
	ting Expenditures/Expenses								
	Adopted	Management Fee - Prof	it sharing as per contra	ct			1.0000	50,000.00	50,000.00
	Adopted	Misc					1.0000	10,412.00	10,412.00
	Adopted	Payroll processing					1.0000	10,000.00	10,000.00
	Adopted	Security					1.0000	5,300.00	5,300.00
								Adopted Totals	\$246,812.00
0-10	Travel & Per Diem Travel & T	raining	797.68	845.68	393.20	800.00	71.60	800.00	800.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	OFFICE STAFF MILEAGI	<b>=</b>				1.0000	800.00	800.00
	·							Adopted Totals	\$800.00
2-10	Freight & Postage Services Po	ostage	79.79	226.97	72.95	400.00	174.05	400.00	400.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	MAILINGS FOR MEMBE	RSHIP & RESTAURANT				1.0000	400.00	400.00
								Adopted Totals	\$400.00
-25	Utility Services Stormwater A	ssessment Fee	7,724.26	7,724.26	7,725.00	7,724.00	.00	7,724.00	7,724.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Golf Course, 2200 Highl	and Ave. 12-43-46-19-0	00-000-1010			1.0000	5,200.00	5,200.00
	Adopted	Golf Course, Adjacent to	Homewood Blvd. 12-4	3-46-19-00-000-3030			1.0000	95.00	95.00
	Adopted	Golf Course, Atlantic Av	e. 12-43-46-18-00-000-	7060			1.0000	2,122.00	2,122.00
	Adopted	Golf Course, Entry off L	owson, S.E. Corner 12-	43-46-19-00-000-11			1.0000	14.00	14.00
	Adopted	Golf Course, Maintenan	ce Shed 12-43-46-18-42	2-005-0000			1.0000	293.00	293.00
	·	•						Adopted Totals	\$7,724.00
3-35	Utility Services Waste Collect	on & Disposal	11,790.42	11,372.32	11,539.56	11,540.00	11,455.94	11,540.00	11,540.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Country Club, 2200 Hig	hland Avenue 1 4CY 6X	83.62			1.0000	11,540.00	11,540.00
	, wopeou	223.10 / 0.00/ 2200 Tilg					2.0000	Adopted Totals	\$11,540.00
5-10	Insurance General Liability		7,820.00	6,896.04	6,969.00	8,375.00	8,375.04	8,437.00	8,437.0



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	5 - DB Municipal Golf Cour	se Fund						,	·
EXPENSE									
Depar	tment 75 - Recreation Fa	cilities							
Divi	sion 760 - Golf Course								
А	ctivity 575 - Special Recre	eation Facilities							
	ting Expenditures/Expenses								
45-15	Insurance Other Insurance	e Costs	65,563.56	75,380.22	74,485.12	83,320.00	89,397.14	102,820.00	102,820.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	General liability					1.0000	61,160.00	61,160.00
	Adopted	Worker's compensation					1.0000	41,660.00	41,660.00
								Adopted Totals	\$102,820.00
45-45	Insurance Health Care Pre	miums	4,698.88	3,968.03	10,021.38	15,000.00	15,114.51	19,500.00	19,500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	GROUP INSURANCE FOR	OFFICE STAFF				1.0000	19,500.00	19,500.00
								Adopted Totals	\$19,500.00
46-15	Repair and Maintenance So Maintenance	ervice Equipment	1,937.87	3,999.85	538.00	8,850.00	.00	8,850.00	8,850.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Copier					1.0000	3,548.00	3,548.00
	Adopted	MAINTENANCE TELEPHO	NE SYSTEM				1.0000	1,580.00	1,580.00
	Adopted	Misc					1.0000	3,722.00	3,722.00
	·							Adopted Totals	\$8,850.00
47-10	Printing & Binding Printing	& Binding	241.98	614.88	362.14	300.00	.00	300.00	300.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	PRINTING BUSINESS CAF	RDS/FLYERS/MISC				1.0000	300.00	300.00
								Adopted Totals	\$300.00
49-50	Other Current Charges Adv	vertising	18,750.44	17,656.00	16,542.25	30,000.00	11,255.29	30,000.00	30,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Bridal Shows					5.0000	1,000.00	5,000.00
	Adopted	Classified					1.0000	215.00	215.00
	Adopted	David's Bridal Guide					1.0000	1,200.00	1,200.00
	Adopted	Misc Advertising					1.0000	8,640.00	8,640.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	5 - DB Municipal Golf Cour	se Fund						- /	
EXPENSE	•								
Depar	tment 75 - Recreation Fac	cilities							
Divi	sion <b>760 - Golf Course</b>								
	ctivity 575 - Special Recre	eation Facilities							
Opera	ting Expenditures/Expenses								
	Adopted	PB Newspaper - Golf					1.0000	2,700.00	2,700.00
	Adopted	PB Newspaper - Restaurant					1.0000	2,250.00	2,250.00
	Adopted	R&R Travel Host					1.0000	1,440.00	1,440.00
	Adopted Adopted	Signage for special events					1.0000	500.00	500.00
	Adopted	Website Wedding Guide					1.0000 1.0000	855.00 3,900.00	855.00 3,900.00
	Adopted	Wedding Pages					1.0000	3,300.00	3,300.00
	Adopted	wedding rages					1.0000	Adopted Totals	\$30,000.00
19-90	Other Current Charges Oth	ner Current Charges	5,201.39	4,877.12	4,657.34	5,160.00	4,614.77	5,160.00	5,160.00
			-,	.,	.,	-,	.,	-,	-,
	Budget Transactions	<del>-</del>						C + D + I + ''	T
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted Adopted	Golf Channel-Comcast MEALS FOR OFFICE STAFF					1.0000 1.0000	3,160.00 2,000.00	3,160.00 2,000.00
	Adopted	MEALS FOR OFFICE STAFF					1.0000	Adopted Totals	\$5,160.00
1-10	Office Supplies Stationery,	Paner Forms	911.41	660.17	.00	1,200.00	302.13	1,200.00	1,200.00
JI 10		raper, rorms	311.41	000.17	.00	1,200.00	302.13	1,200.00	1,200.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	LETTERHEAD, COPY MACHI	NE PAPER, PERMIT	Г			1.0000	1,200.00	1,200.00
								Adopted Totals	\$1,200.00
51-15	Office Supplies Other Office	e Supplies	1,781.63	2,960.48	2,360.30	300.00	1,366.24	300.00	300.00
51-20	Office Supplies Office Equip	pment < \$5,000	113.99	.00	.00	3,100.00	679.50	3,100.00	3,100.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	EQUIPMENT UPGRADE					1.0000	3,100.00	3,100.00
								Adopted Totals	\$3,100.00
52-20	Operating Supplies Genera	l Operating Supplies	394.39	1,172.91	1,271.83	1,300.00	312.77	1,300.00	1,300.00
54-13	Books Pubs Subs & Membe	erships Memberships	900.00	900.00	900.00	1,390.00	1,670.00	1,390.00	1,390.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	AUDUBON					1.0000	200.00	200.00
	Adopted	CHAMBER OF COMMERCE -	DELRAY BEACH GO	OLF CLUB			1.0000	540.00	540.00



Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted	
Fund 445 - DB Municipal Golf Cour	se Fund	Amount	Amount	Amount	Duaget	Amount	Litty	2022 Adopted	
EXPENSE									
Department 75 - Recreation Fac	cilities								
Division <b>760 - Golf Course</b>									
Activity 575 - Special Recre	eation Facilities								
Operating Expenditures/Expenses									
Adopted	PALM BEACH COUNTY (	CONVENTION VISITO	R'S BUREAU			1.0000	250.00	250.00	
Adopted	SPORTS COMMISSION					1.0000	400.00	400.00	
							Adopted Totals	\$1,390.00	
Operating Exp	enditures/Expenses Totals	\$438,343.58	\$452,479.26	\$455,219.59	\$549,503.75	\$430,582.93	\$577,059.00	\$577,059.00	
Activity 575 - Special Re	creation Facilities Totals	\$438,343.58	\$452,479.26	\$455,219.59	\$549,503.75	\$430,582.93	\$577,059.00	\$577,059.00	
Division	760 - Golf Course Totals	\$438,343.58	\$452,479.26	\$455,219.59	\$549,503.75	\$430,582.93	\$577,059.00	\$577,059.00	
Department 75 - Re	creation Facilities Totals	\$2,724,285.18	\$2,810,585.82	\$2,309,862.71	\$3,097,889.75	\$1,938,479.16	\$3,186,417.00	\$3,681,459.00	
Department 81 - Depreciation									
Division 840 - Depreciation									
Activity <b>575 - Special Recro</b> <i>Operating Expenditures/Expenses</i>	eation Facilities								
49-64 Other Current Charges De	oreciation	189,965.55	208,154.55	188,483.66	.00	135,522.76	.00	.00	
Operating Exp	enditures/Expenses Totals —	\$189,965.55	\$208,154.55	\$188,483.66	\$0.00	\$135,522.76	\$0.00	\$0.00	
Activity 575 - Special Re	<u> </u>	\$189,965.55	\$208,154.55	\$188,483.66	\$0.00	\$135,522.76	\$0.00	\$0.00	
, .	40 - Depreciation Totals	\$189,965.55	\$208,154.55	\$188,483.66	\$0.00	\$135,522.76	\$0.00	\$0.00	
	81 - Depreciation Totals	\$189,965.55	\$208,154.55	\$188,483.66	\$0.00	\$135,522.76	\$0.00	\$0.00	
Department 85 - Debt Service									
Division 850 - Debt Service									
Activity <b>517 - Debt Service</b> Debt Service	Payments								
71-33 Debt Service Principal Cap	ital Lease	.46	.00	.00	38,396.00	38,396.31	38,396.00	38,396.00	
72-30 Debt Service Interest Capi	tal Lease Int / 2002 GOB	4,016.66	2,998.74	1,951.37	874.00	873.81	874.00	874.00	
72-43 Debt Service Interest Gene 2003	eral Construction Note	3,622.41	90.28	.00	.00	.00	.00	.00	
	Debt Service Totals	\$7,639.53	\$3,089.02	\$1,951.37	\$39,270.00	\$39,270.12	\$39,270.00	\$39,270.00	
Activity 517 - Debt 9	Service Payments Totals	\$7,639.53	\$3,089.02	\$1,951.37	\$39,270.00	\$39,270.12	\$39,270.00	\$39,270.00	
•	50 - Debt Service Totals	\$7,639.53	\$3,089.02	\$1,951.37	\$39,270.00	\$39,270.12	\$39,270.00	\$39,270.00	
	85 - Debt Service Totals	\$7,639.53	\$3,089.02	\$1,951.37	\$39,270.00	\$39,270.12	\$39,270.00	\$39,270.00	



Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted	
Fund <b>445</b>	- DB Municipal Golf Course Fund								
EXPENSE									
Depart	ment 90 - Miscellaneous								
Divis	ion 900 - Miscellaneous Expenditures								
	tivity 572 - Parks & Recreation ting Expenditures/Expenses								
19-35	Other Current Charges Share of Administrative Expense	.00	.00	.00	116,980.00	116,979.96	.00	.00	
	Operating Expenditures/Expenses Totals	\$0.00	\$0.00	\$0.00	\$116,980.00	\$116,979.96	\$0.00	\$0.00	
	Activity <b>572 - Parks &amp; Recreation</b> Totals	\$0.00	\$0.00	\$0.00	\$116,980.00	\$116,979.96	\$0.00	\$0.00	
	Division 900 - Miscellaneous Expenditures Totals	\$0.00	\$0.00	\$0.00	\$116,980.00	\$116,979.96	\$0.00	\$0.00	
	Department 90 - Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$116,980.00	\$116,979.96	\$0.00	\$0.00	
Depart	ment 91 - Transfers								
Divis	ion 910 - Transfers								
Ac <i>Other l</i>	tivity 581 - Inter-Fund Group Xfrs Out  Uses								
1-15	Non-Operating Transfers Transfers to General Fund (001)	35,520.00	34,925.04	34,611.00	34,078.00	34,077.96	34,004.00	34,004.00	
	Other Uses Totals	\$35,520.00	\$34,925.04	\$34,611.00	\$34,078.00	\$34,077.96	\$34,004.00	\$34,004.00	
	Activity 581 - Inter-Fund Group Xfrs Out Totals	\$35,520.00	\$34,925.04	\$34,611.00	\$34,078.00	\$34,077.96	\$34,004.00	\$34,004.00	
	Division <b>910 - Transfers</b> Totals	\$35,520.00	\$34,925.04	\$34,611.00	\$34,078.00	\$34,077.96	\$34,004.00	\$34,004.00	
	Department 91 - Transfers Totals	\$35,520.00	\$34,925.04	\$34,611.00	\$34,078.00	\$34,077.96	\$34,004.00	\$34,004.00	
	EXPENSE TOTALS	\$2,957,410.26	\$3,056,754.43	\$2,534,908.74	\$3,288,217.75	\$2,264,329.96	\$3,259,691.00	\$3,754,733.00	
F	Fund 445 - DB Municipal Golf Course Fund Totals								
	REVENUE TOTALS	\$3,050,579.78	\$3,235,340.52	\$2,481,476.63	\$3,288,217.75	\$2,403,443.33	\$3,269,475.00	\$3,754,733.00	
	EXPENSE TOTALS	\$2,957,410.26	\$3,056,754.43	\$2,534,908.74	\$3,288,217.75	\$2,264,329.96	\$3,259,691.00	\$3,754,733.00	
F	Fund 445 - DB Municipal Golf Course Fund Totals	\$93,169.52	\$178,586.09	(\$53,432.11)	\$0.00	\$139,113.37	\$9,784.00	\$0.00	
und <b>446</b>	- Lakeview Golf Course Fund								
REVENUE									
Divis	ment 00 - Administration ion 000 - Administration								
<i>Charge</i> 347-900	Parks and Recreation Programs /Ads /Golf Fees	491,931.29	565,220.15	520,073.88	520,294.00	699,628.53	620,000.00	620,000.00	
	• • •	•	•	•	·	•	•	,	
47-901	Parks and Recreation Prgm/SE/Vending Mach Sls/Lifegua	1,325.30	1,237.20	1,019.77	1,500.00	1,180.45	1,500.00	1,500.00	
347-902	Parks and Recreation LG Comp/Rest Misc Inc./Green Fee	46,390.00	69,180.00	72,760.00	60,000.00	57,190.50	60,000.00	60,000.00	
347-920	Parks and Recreation Cult Rec/Sale of Merch/Sp Evnts	33,733.57	35,341.34	29,594.26	30,000.00	31,128.00	30,000.00	30,000.00	
347-930	Parks and Recreation Cult Rec/Rest/Consess/Catering	42,208.89	39,510.02	25,177.23	38,000.00	12,735.41	38,000.00	38,000.00	



Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted	
	5 - Lakeview Golf Course Fund	Amount	7 arriodite	Autodite	Duaget	7 inounc	Litery	Zozz Adopted	
REVENU									
	tment 00 - Administration								
Divis	sion 000 - Administration								
Charge	es for Services								
347-940	Parks and Recreation Cult Rec/Rest/Food Bev	/Alcohol 22,076.90	21,950.76	16,934.22	20,000.00	15,873.85	20,000.00	20,000.00	
	Charges for Services	**Totals \$637,665.95	\$732,439.47	\$665,559.36	\$669,794.00	\$817,736.74	\$769,500.00	\$769,500.00	
Miscel	laneous Revenues								
369-904	Other Miscellaneous Revenues HDepot Reb/O Popcorn H/Misc R	rig (320.49)	.00	.00	.00	(1.01)	.00	.00	
369-910	Other Miscellaneous Revenues Taxable Reven	ue 5,255.02	5,412.01	4,551.07	5,000.00	5,668.74	5,000.00	5,000.00	
369-920	Other Miscellaneous Revenues Over/Short-Pro	Shop 74.60	22.62	65.33	.00	7.21	.00	.00	
	Miscellaneous Revenues	* Totals \$5,009.13	\$5,434.63	\$4,616.40	\$5,000.00	\$5,674.94	\$5,000.00	\$5,000.00	
Other	Source, Continued								
301-039	Budgetary Account Lakeview Golf Course	.00	.00	.00	.00	.00	.00	240,555.00	
	Other Source, Continued	Totals \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,555.00	
	Division 000 - Administration	Totals \$642,675.08	\$737,874.10	\$670,175.76	\$674,794.00	\$823,411.68	\$774,500.00	\$1,015,055.00	
	Department 00 - Administration	Totals \$642,675.08	\$737,874.10	\$670,175.76	\$674,794.00	\$823,411.68	\$774,500.00	\$1,015,055.00	
	REVENUE 7	FOTALS \$642,675.08	\$737,874.10	\$670,175.76	\$674,794.00	\$823,411.68	\$774,500.00	\$1,015,055.00	
Divis A	trment 75 - Recreation Facilities sion 151 - Pro Shop ctivity 575 - Special Recreation Facilities ting Expenditures/Expenses								
31-90	Professional Services Other Professional Servi	ces 163,609.55	169,114.32	157,841.82	180,470.00	160,672.01	205,470.00	205,470.00	
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Adopted BAGGERS					1.0000	25,722.00	25,722.00	
	Adopted CLERKS					1.0000	51,883.00	51,883.00	
	Adopted HUMAN RES	OURCES & ACCOUNTING ALLOCA	TION			1.0000	12,500.00	12,500.00	
	Adopted MANAGER					1.0000	45,000.00	45,000.00	
	Adopted Minimum Wa	ige Increase				1.0000	25,000.00	25,000.00	
	Adopted PAYROLL TA	XES				1.0000	16,973.00	16,973.00	
	Adopted RANGER					1.0000	14,800.00	14,800.00	
	Adopted STARTER					1.0000	13,592.00	13,592.00	
							Adopted Totals	\$205,470.00	



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	16 - Lakeview Golf Course Fu	nd	Amount	AHOUIL	Amount	Budget	Amount	Litty	2022 Adoptet
EXPENS									
	rtment 75 - Recreation Faci	lities							
	vision 151 - Pro Shop	11000							
	Activity 575 - Special Recrea	ntion Facilities							
	ating Expenditures/Expenses								
15-45	Insurance Health Care Prem	iums	6,077.23	5,964.93	5,501.76	9,000.00	67.59	10,100.00	10,100.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	GROUP INSUR. FOR TV	VO FT GOLF OPERATIO	N - CURRENT RATES	& INCR		1.0000	10,100.00	10,100.00
								Adopted Totals	\$10,100.00
16-15	Repair and Maintenance Ser Maintenance	vice Equipment	.00	740.12	2,811.74	4,800.00	1,264.00	4,800.00	4,800.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	CART REPAIR					1.0000	4,800.00	4,800.00
								Adopted Totals	\$4,800.00
52-20	Operating Supplies General	Operating Supplies	3,391.04	3,194.93	3,696.84	5,000.00	3,844.32	5,000.00	5,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Supplies					1.0000	5,000.00	5,000.00
								Adopted Totals	\$5,000.00
52-33	Operating Supplies Uniform	/ Linen Service	1,053.35	1,724.17	1,850.35	2,000.00	1,880.87	2,000.00	2,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	STAFF UNIFORMS					1.0000	2,000.00	2,000.00
								Adopted Totals	\$2,000.00
52-60	Operating Supplies Golf Mer	chandise	22,515.50	20,687.07	19,105.76	21,000.00	17,917.01	21,000.00	21,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	PRO SHOP MERCHAND	ISE FOR RESALE 70% (	COST			1.0000	21,000.00	21,000.00
								Adopted Totals	\$21,000.00
	Operating Exper	nditures/Expenses Totals	\$196,646.67	\$201,425.54	\$190,808.27	\$222,270.00	\$185,645.80	\$248,370.00	\$248,370.00
	Activity 575 - Special Recr	reation Facilities Totals	\$196,646.67	\$201,425.54	\$190,808.27	\$222,270.00	\$185,645.80	\$248,370.00	\$248,370.00
	,	151 - Pro Shop Totals	\$196,646.67	\$201,425.54	\$190,808.27	\$222,270.00	\$185,645.80	\$248,370.00	\$248,370.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
Fund <b>446</b> -	Lakeview Golf Course Fur	nd							•
EXPENSE									
	ent 75 - Recreation Facili	ities							
Divisio	n 152 - Restaurant								
Activ	rity 575 - Special Recreat	tion Facilities							
	g Expenditures/Expenses								
45-45	Insurance Health Care Premi	ums	1,996.37	.00	.00	.00	.00	.00	.00
52-47	Operating Supplies Food		18,499.68	18,723.07	12,029.48	21,725.00	7,523.18	21,725.00	21,725.00
	Dudget Terrestian								
	Budget Transactions							0 10 11 "	T
	Level	Transaction	EO/ OF DEVENUE	(CALE) PROJECTION			Number of Units	Cost Per Unit	Total Amount
	Adopted	AVERAGE FOOD COST OF 5	5% OF REVENUE	(SALE) PROJECTION			1.0000	21,725.00	21,725.00
								Adopted Totals	\$21,725.00
52-49	Operating Supplies Restaurar	nt Supplies	.00	500.00	.00	.00	.00	.00	.00
52-50	Operating Supplies Beverages	S	8,161.02	7,390.97	5,784.60	8,000.00	5,598.24	8,000.00	8,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	AVERAGE BEVERAGE COST	OF 40% OF REVE	NUE (SALE) PROJECTIO	N		1.0000	8,000.00	8,000.00
								Adopted Totals	\$8,000.00
	Operating Expend	ditures/Expenses Totals	\$28,657.07	\$26,614.04	\$17,814.08	\$29,725.00	\$13,121.42	\$29,725.00	\$29,725.00
Ac	ctivity 575 - Special Recre	eation Facilities Totals	\$28,657.07	\$26,614.04	\$17,814.08	\$29,725.00	\$13,121.42	\$29,725.00	\$29,725.00
	,	52 - Restaurant Totals	\$28,657.07	\$26,614.04	\$17,814.08	\$29,725.00	\$13,121.42	\$29,725.00	\$29,725.00
Divisio	n 153 - Course Maintena	nce							
Activ	rity 575 - Special Recreat	tion Facilities							
	g Expenditures/Expenses								
31-90	Professional Services Other P	rofessional Services	92,534.31	148,270.44	141,744.86	146,140.00	122,860.24	153,140.00	153,140.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	LABORERS					1.0000	73,300.00	73,300.00
	Adopted	Minimum Wage Increase					1.0000	7,000.00	7,000.00
	Adopted	PAYROLL TAXES & UNEMPLO	OYMENT ESTIMAT	ED @10%			1.0000	12,840.00	12,840.00
	Adopted	SUPERINTENDENT					1.0000	60,000.00	60,000.00
								Adopted Totals	\$153,140.00
43-10	Utility Services Electricity		7,908.22	10,797.21	8,940.31	10,373.00	9,571.53	8,650.00	8,650.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	20101							8,650.00	
	Adopted	56773-71402 1200 Dover Ro	1				1.0000	8 650 00	8,650.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	6 - Lakeview Golf Course Fu	nd							
EXPENSE									
	tment <b>75 - Recreation Facil</b>	ities							
	sion 153 - Course Maintena								
А	ctivity 575 - Special Recrea	tion Facilities							
Opera	ting Expenditures/Expenses								
43-15	Utility Services Water & Sewi	er	1,373.41	.00	.00	.00	.00	.00	.00
43-20	Utility Services Irrigation Wa	ter	13,905.15	16,821.64	11,537.81	15,289.00	18,790.18	15,289.00	15,290.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	21305-604780 4077 N PA	LM FOREST DR				1.0000	11,321.00	11,321.00
	Adopted	399145-313610 1400 DO	VER RD				1.0000	1.00	1.00
	Adopted	399155-336720 Lakeview	Drive				1.0000	3,968.00	3,968.00
								Adopted Totals	\$15,290.00
45-45	Insurance Health Care Premi	iums	4,294.59	3,018.88	7,176.05	7,000.00	5,588.72	7,000.00	7,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	GROUP INSUR. GOLF OPE	ERATION - CURRENT	RATES & INCR			1.0000	7,000.00	7,000.00
								Adopted Totals	\$7,000.00
46-15	Repair and Maintenance Serv Maintenance	vice Equipment	8,911.41	7,583.33	8,470.49	9,000.00	9,597.11	9,000.00	9,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	GOLF COURSE MAINTENA	ANCE EQUIPMENT RE	EPAIRS			1.0000	9,000.00	9,000.00
								Adopted Totals	\$9,000.00
46-35	Repair and Maintenance Serv Maintenance	vice Irrigation	7,355.44	14,265.60	6,666.13	10,000.00	9,198.15	10,000.00	10,000.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	IRRIGATION REPAIRS					1.0000	10,000.00	10,000.00
	·							Adopted Totals	\$10,000.00
46-40	Repair and Maintenance Serv Maintenance	vice Other Repair	.00	45.00	2,013.65	3,600.00	2,265.10	3,600.00	313,600.0
	Budget Transactions								
	Daagee Transactions						Number of Units	Cost Per Unit	Total Amount
	Level .	Transaction							
	Level Adopted	I ransaction Clubhouse Renovations					1.0000	125,000.00	125,000.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
Fund <b>44</b> 0	5 - Lakeview Golf Course F	und							
EXPENSE									
Depart	ment 75 - Recreation Fac	cilities							
Divis	sion 153 - Course Mainte	nance							
A	tivity 575 - Special Recre	eation Facilities							
Opera	ting Expenditures/Expenses								
	Adopted	Lakeview Golf Course	Equipment CIP				1.0000	185,000.00	185,000.00
								Adopted Totals	\$313,600.00
52-11	Operating Supplies Fuel / C	Oil / Other	13,571.09	12,792.05	10,202.50	15,000.00	11,286.13	15,000.00	15,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	GAS/OIL FOR GOLF CA	ARTS AND MAINT. EQUP	MENT			1.0000	15,000.00	15,000.00
								Adopted Totals	\$15,000.00
52-20	Operating Supplies Genera	l Operating Supplies	436.66	761.19	1,339.65	1,300.00	948.03	1,300.00	1,300.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	INCLUDES FLAGS, FLA	G POLES, CUPS & MISC				1.0000	1,300.00	1,300.00
								Adopted Totals	\$1,300.00
2-33	Operating Supplies Uniform	n / Linen Service	960.90	613.24	986.55	1,400.00	619.37	1,400.00	1,400.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	UNIFORMS FOR MAIN	T. STAFF & SHOP TOWE	LS			1.0000	1,400.00	1,400.00
	·							Adopted Totals	\$1,400.00
52-41	Operating Supplies Garden	ing Supplies	43,544.70	21,277.73	39,732.76	35,000.00	39,963.05	50,000.00	50,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	BUNKER SAND REPLACE	CEMENT				1.0000	10,000.00	10,000.00
	Adopted	FERTILIZER, CHEMICA	LS, SAND TOP DRESSIN	G, FLOWERS, SHRUBS	5 &		1.0000	40,000.00	40,000.00
	· ·							Adopted Totals	\$50,000.00
54-13	Books Pubs Subs & Membe	erships Memberships	110.00	.00	.00	680.00	.00	680.00	680.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
		AUDUBON					1.0000	200.00	200.00
	Adopted Adopted	GCSAA					1.0000	200.00 370.00	370.00
	AUODLEU	GCSAA					1.0000	3/0.00	3/0.00



		2010 4	2010 Astro-1	2020 Astro-1	2024 Amondod	2024 Astro-1	2022 D	
Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
Fund 44	6 - Lakeview Golf Course Fund						, , , , , , , , , , , , , , , , , , ,	•
EXPENSI	E							
Depar	tment 75 - Recreation Facilities							
Divi	ision 153 - Course Maintenance							
	ctivity <b>575 - Special Recreation Facilities</b> ating Expenditures/Expenses							
	Adopted PBCGCSA					1.0000	110.00 Adopted Totals	110.00 \$680.00
	Operating Expenditures/Expenses To	otals \$194,905.88	\$236,246.31	\$238,810.76	\$254,782.00	\$230,687.61	\$275,059.00	\$585,060.00
	Activity 575 - Special Recreation Facilities T	<del></del>	\$236,246.31	\$238,810.76	\$254,782.00	\$230,687.61	\$275,059.00	\$585,060.00
	Division 153 - Course Maintenance T	140400=00	\$236,246.31	\$238,810.76	\$254,782.00	\$230,687.61	\$275,059.00	\$585,060.00
Div	ision 250 - Laboratory							
А	ctivity <b>575 - Special Recreation Facilities</b> thing Expenditures/Expenses							
15-45	Insurance Health Care Premiums	2,306.60	.00	.00	.00	.00	.00	.00
	Operating Expenditures/Expenses To	otals \$2,306.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 575 - Special Recreation Facilities T	otals \$2,306.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>250 - Laboratory</b> T	otals \$2,306.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ision 760 - Golf Course activity 575 - Special Recreation Facilities							
	ating Expenditures/Expenses							
L-90 <sup>′</sup>	Professional Services Other Professional Services	s 936.43	1,017.75	926.77	.00	2,033.95	2,000.00	2,000.00
-16	Other Contractual Services Pest Control Services	458.00	300.00	309.00	740.00	318.00	740.00	740.00
	Budget Transactions							
	Level Transaction	CLUBLIQUEE				Number of Units	Cost Per Unit	Total Amount
	Adopted TERMINIX FOR	CLUBHOUSE				1.0000	740.00 Adopted Totals	740.00 \$740.00
								•
34-90	Other Contractual Services Other Contractual Services	39,641.68	41,492.51	42,878.25	44,680.00	46,629.98	51,680.00	51,680.00
	Budget Transactions							
						Number of Units	Cost Per Unit	Total Amount
	Level Transaction					1.0000	18,060.00	18,060.00
	Level Transaction Adopted CREDIT CARD	FEES				1.0000	10,000.00	,
						1.0000	1,000.00	1,000.00
	Adopted CREDIT CARD I Adopted FIRE ALARM M Adopted MANAGEMENT	ONITORING FEE				1.0000 1.0000	1,000.00 25,000.00	1,000.00 25,000.00
	Adopted CREDIT CARD I Adopted FIRE ALARM Mo	Onitoring FEE Essing				1.0000	1,000.00	1,000.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
und <b>446</b>	6 - Lakeview Golf Course Fu	nd							
EXPENSE									
Depart	ment 75 - Recreation Faci	lities							
Divis	sion 760 - Golf Course								
Ad	ctivity 575 - Special Recrea	tion Facilities							
Opera	ting Expenditures/Expenses								
	Adopted	SECURITY					1.0000	1,360.00	1,360.00
								Adopted Totals	\$51,680.00
0-10	Travel & Per Diem Travel &	Training	.00	.00	.00	350.00	.00	350.00	350.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	MILEAGE FOR STAFF	AND TRAVEL TO PGA SHO	OWS FOR MANAGER			1.0000	350.00	350.00
								Adopted Totals	\$350.00
2-10	Freight & Postage Services P	Postage	.00	.00	.00	50.00	.00	50.00	50.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	MAILING FOR GOLF	COURSE ADMIN. FOR NEV	/ MAILING OF CUSTO	MERS		1.0000	50.00	50.00
								Adopted Totals	\$50.00
3-10	Utility Services Electricity		5,785.81	6,659.56	6,611.97	6,920.00	6,156.03	6,534.00	6,534.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	25066-67274 1200 D	over Rd #Rec				1.0000	6,534.00	6,534.00
	·							Adopted Totals	\$6,534.00
3-15	Utility Services Water & Sew	er	1,962.25	1,606.69	1,702.68	1,505.00	2,065.23	1,505.00	1,505.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	399145-313610 1400	Dover Road				1.0000	1,505.00	1,505.00
	/ laoptea	0,000 0,000 0,000	2010. 11000				2.0000	Adopted Totals	\$1,505.00
3-25	Utility Services Stormwater A	Assessment Fee	2,230.76	2,230.76	2,231.00	2,231.00	.00	2,231.00	2,231.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	1200 Dover Rd 12-42	-46-24-00-000-5000				1.0000	27.00	27.00
	Adopted	2000 Dover Rd 12-42					1.0000	2,204.00	2,204.00
	Auopteu	2000 DOVEL RU 12-42	10 2T-0T-000 <b>-</b> 0010				1.0000	·	\$2,231.00
								Adopted Totals	



ccount	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	6 - Lakeview Golf Course Fund	1	Amount	Amount	Amount	Dauget	Amount	Liftiy	2022 Adopted
EXPENSE									
	tment <b>75 - Recreation Facilit</b>	ies							
	sion 760 - Golf Course								
А	ctivity 575 - Special Recreation	on Facilities							
	ting Expenditures/Expenses								
3-35	Utility Services Waste Collectio	n & Disposal	5,895.21	5,686.16	5,769.78	5,770.00	5,727.97	5,728.00	5,728.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Lakeview Golf Course 1	6CY 2X 41.81				1.0000	5,728.00	5,728.00
								Adopted Totals	\$5,728.00
4-30	Rentals & Leases Equipment		1,984.70	1,816.53	1,980.12	.00	.00	.00	.00
5-10	Insurance General Liability		2,151.00	1,523.04	1,989.96	1,996.00	1,995.96	1,536.00	1,536.00
5-15	Insurance Other Insurance Cos	sts	12,204.05	21,267.45	22,322.16	22,400.00	30,255.99	35,950.00	35,950.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	GENERAL LIABILITY					1.0000	29,610.00	29,610.00
	Adopted	WORKERS' COMPENSAT	TION 2% ON PAYROLL				1.0000	6,340.00	6,340.00
								Adopted Totals	\$35,950.00
5-45	Insurance Health Care Premiur	ms	(369.43)	.00	.00	.00	.00	.00	.0
6-15	Repair and Maintenance Servic Maintenance	e Equipment	368.68	.00	.00	900.00	732.00	900.00	900.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	MISC REPAIR & MAINTE	ENANCE SERVICES				1.0000	900.00	900.00
								Adopted Totals	\$900.00
9-50	Other Current Charges Advertis	sing	1,640.00	225.00	4,290.00	6,200.00	5,500.00	6,200.00	6,200.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ADVERTISING					1.0000	2,345.00	2,345.00
	Adopted	FACEBOOK/YOU TUBE/	TWITTER				1.0000	1,500.00	1,500.00
	Adopted	MISC PUBLICATIONS/H	OME OWNERS/ATLANT	IC HIGH			1.0000	500.00	500.00
	Adopted	PALM BEACH NEWS - G	OLF ADVERTISING				1.0000	700.00	700.00
	Adopted	TRAVEL HOST MAGAZIN	NE				1.0000	855.00	855.00
	Adopted	WHITE PAGES					1.0000	300.00	300.00
								Adopted Totals	\$6,200.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
Fund 44	6 - Lakeview Golf Course	Fund							
EXPENS	E								
Depa	rtment 75 - Recreation F	acilities							
Div	ision <b>760 - Golf Course</b>								
Į.	Activity 575 - Special Rec	reation Facilities							
Opera	ating Expenditures/Expenses								
19-90	Other Current Charges O	ther Current Charges	765.00	765.00	765.00	770.00	815.00	770.00	770.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	DEPARTMENT OF BUSIN	ESS - OPERATIONAL	LICENSE			1.0000	275.00	275.00
	Adopted	LIQUOR LICENSE					1.0000	495.00	495.00
								Adopted Totals	\$770.00
51-10	Office Supplies Stationer	, Paper, Forms	.00	.00	106.01	.00	469.06	.00	.00
52-20	Operating Supplies Gene	ral Operating Supplies	3,076.35	2,781.04	3,715.73	4,500.00	1,733.83	4,500.00	4,500.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	OPERATING SUPPLIES S	UCH AS FIRST AID SU	JPPLIES, FIRE EXT. SE	RVICE		1.0000	4,500.00	4,500.00
								Adopted Totals	\$4,500.00
4-13	Books Pubs Subs & Mem	berships Memberships	948.00	525.00	975.00	830.00	1,125.00	830.00	830.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	CHAMBER					1.0000	320.00	320.00
	Adopted	FL STATE GOLF ASSOC					1.0000	150.00	150.00
	Adopted	PALM BEACH COUNTY C	ONVENTION				1.0000	250.00	250.00
	Adopted	USGA					1.0000	110.00	110.00
	·							Adopted Totals	\$830.00
	Operating Ex	penditures/Expenses Totals	\$79,678.49	\$87,896.49	\$96,573.43	\$99,842.00	\$105,558.00	\$121,504.00	\$121,504.00
	Activity 575 - Special R	ecreation Facilities Totals	\$79,678.49	\$87,896.49	\$96,573.43	\$99,842.00	\$105,558.00	\$121,504.00	\$121,504.00
	ricerric, or openiarie	760 - Golf Course Totals	\$79,678.49	\$87,896.49	\$96,573.43	\$99,842.00	\$105,558.00	\$121,504.00	\$121,504.00
	Division					1505 510 00	\$535,012.83	\$674,658.00	\$984,659.00
			\$502,194.71	\$552,182.38	\$544,006.54	\$606,619.00	\$333,012.03	307 T,030.00	
Dona	Department 75 - R	ecreation Facilities Totals	\$502,194.71	\$552,182.38	\$544,006.54	\$606,619.00	\$555,012.65	<b>\$07 -</b> 7,036.00	430 1,033100
	Department <b>75 - R</b> rtment <b>81 - Depreciation</b>	ecreation Facilities Totals	\$502,194.71	\$552,182.38	\$544,006.54	\$606,619.00	\$555,012.65	<b>\$07</b> -7,036.00	φ30 1/033.00
Div	Department <b>75 - R</b> rtment <b>81 - Depreciation</b> ision <b>840 - Depreciation</b>	ecreation Facilities Totals	\$502,194.71	\$552,182.38	\$544,006.54	\$606,619.00	\$535,012.65	\$U/ <del>1</del> ,030.00	<b>430 17033100</b>
Div	Department 75 - R rtment 81 - Depreciation ision 840 - Depreciation Activity 575 - Special Rec	ecreation Facilities Totals	\$502,194.71	\$552,182.38	\$544,006.54	\$606,619.00	\$335,U1Z.63	\$07 <b>-</b> 7,036.00	φ30 1/03510.
Div P Opera	Department <b>75 - R</b> rtment <b>81 - Depreciation</b> ision <b>840 - Depreciation</b>	ecreation Facilities Totals reation Facilities	\$502,194.71 85,598.73	\$552,182.38 62,870.06	\$544,006.54 39,158.64	\$606,619.00	32,632.26	.00	.00
Div	Department 75 - R rtment 81 - Depreciation ision 840 - Depreciation activity 575 - Special Rec ating Expenditures/Expenses Other Current Charges D	ecreation Facilities Totals reation Facilities				. ,			, ,



Account Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted	
Fund 446 - Lakeview Golf Course Fund	Amount	Amount	Amount	Duaget	Amount	Lifery	2022 Adopted	
EXPENSE								
Department 81 - Depreciation								
Division 840 - Depreciation Totals	\$85,598.73	\$62,870.06	\$39,158.64	\$0.00	\$32,632.26	\$0.00	\$0.00	
Department 81 - Depreciation Totals	\$85,598.73	\$62,870.06	\$39,158.64	\$0.00	\$32,632.26	\$0.00	\$0.00	
Department 85 - Debt Service								
Division 850 - Debt Service								
Activity 517 - Debt Service Payments  Debt Service								
71-33 Debt Service Principal Capital Lease	.20	.00	470.52	24,997.00	.00	9,771.00	9,771.00	
72-30 Debt Service Interest Capital Lease Int / 2002 GOB Int	1,814.33	1,343.00	378.00	378.00	.00	47.00	47.00	
Debt Service Totals	\$1,814.53	\$1,343.00	\$848.52	\$25,375.00	\$0.00	\$9,818.00	\$9,818.00	
Activity 517 - Debt Service Payments Totals	\$1,814.53	\$1,343.00	\$848.52	\$25,375.00	\$0.00	\$9,818.00	\$9,818.00	
Division 850 - Debt Service Totals	\$1,814.53	\$1,343.00	\$848.52	\$25,375.00	\$0.00	\$9,818.00	\$9,818.00	
Department 85 - Debt Service Totals	\$1,814.53	\$1,343.00	\$848.52	\$25,375.00	\$0.00	\$9,818.00	\$9,818.00	
Department 90 - Miscellaneous								
Division 900 - Miscellaneous Expenditures								
Activity <b>572 - Parks &amp; Recreation</b> Operating Expenditures/Expenses								
9-35 Other Current Charges Share of Administrative Expense	.00	.00	.00	22,177.00	22,176.96	.00	.00	
Operating Expenditures/Expenses Totals	\$0.00	\$0.00	\$0.00	\$22,177.00	\$22,176.96	\$0.00	\$0.00	
Activity 572 - Parks & Recreation Totals	\$0.00	\$0.00	\$0.00	\$22,177.00	\$22,176.96	\$0.00	\$0.00	
Division 900 - Miscellaneous Expenditures Totals	\$0.00	\$0.00	\$0.00	\$22,177.00	\$22,176.96	\$0.00	\$0.00	
Department 90 - Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$22,177.00	\$22,176.96	\$0.00	\$0.00	
Department 91 - Transfers								
Division 910 - Transfers								
Activity 581 - Inter-Fund Group Xfrs Out Other Uses								
1-15 Non-Operating Transfers Transfers to General Fund (001)	21,663.00	21,300.00	20,946.00	20,623.00	20,622.96	20,578.00	20,578.00	
Other Uses Totals	\$21,663.00	\$21,300.00	\$20,946.00	\$20,623.00	\$20,622.96	\$20,578.00	\$20,578.00	
Activity 581 - Inter-Fund Group Xfrs Out Totals	\$21,663.00	\$21,300.00	\$20,946.00	\$20,623.00	\$20,622.96	\$20,578.00	\$20,578.00	
Division 910 - Transfers Totals	\$21,663.00	\$21,300.00	\$20,946.00	\$20,623.00	\$20,622.96	\$20,578.00	\$20,578.00	
Department 91 - Transfers Totals	\$21,663.00	\$21,300.00	\$20,946.00	\$20,623.00	\$20,622.96	\$20,578.00	\$20,578.00	
EXPENSE TOTALS	\$611,270.97	\$637,695.44	\$604,959.70	\$674,794.00	\$610,445.01	\$705,054.00	\$1,015,055.00	
Fund 446 - Lakeview Golf Course Fund Totals								
REVENUE TOTALS	\$642,675.08	\$737,874.10	\$670,175.76	\$674,794.00	\$823,411.68	\$774,500.00	\$1,015,055.00	
EXPENSE TOTALS	\$611,270.97	\$637,695.44	\$604,959.70	\$674,794.00	\$610,445.01	\$705,054.00	\$1,015,055.00	



Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted	
	Fund 446 - Lakeview Golf Course Fund Totals	\$31,404.11	\$100,178.66	\$65,216.06	\$0.00	\$212,966.67	\$69,446.00	\$0.00	
Fund <b>44</b> 8	8 - Stormwater Utility Fund								
REVENU	E .								
Depar	tment 00 - Administration								
	sion <b>000 - Administration</b> es for Services								
343-700	Physical Environment Storm Water Charges	2,178,747.45	2,151,689.66	2,128,143.60	2,165,435.00	2,015,906.08	2,173,726.00	2,173,726.00	
343-701	Physical Environment Delinquent Storm Water Charges	2,802.63	.00	4,918.58	.00	1,372.90	1,500.00	1,500.00	
	Charges for Services Totals	\$2,181,550.08	\$2,151,689.66	\$2,133,062.18	\$2,165,435.00	\$2,017,278.98	\$2,175,226.00	\$2,175,226.00	
Miscel	laneous Revenues								
361-101	Interest & Other Earnings Int/Dividends Invstmnts/Gain on	138.44	.00	409.75	.00	.00	.00	.00	
361-102	Interest & Other Earnings Interest Investments	64,100.71	119,458.32	135,718.09	59,419.00	81,354.89	45,024.00	45,024.00	
361-400	Interest & Other Earnings Appreciation/Gain on Sale	(48,544.06)	124,375.53	87,509.52	.00	.00	.00	.00	
369-901	Other Miscellaneous Revenues PY Exp Recovery/Orig Popcorn Hou	.00	12,403.64	.00	.00	.00	.00	.00	
369-904	Other Miscellaneous Revenues HDepot Reb/Orig Popcorn H/Misc R	.00	.00	.00	.00	.70	.00	.00	
	Miscellaneous Revenues Totals	\$15,695.09	\$256,237.49	\$223,637.36	\$59,419.00	\$81,355.59	\$45,024.00	\$45,024.00	
Other	Sources								
389-800	Grants/Donations Capital Contributions	349,371.40	82,853.00	140,202.00	.00	.00	.00	.00	
	Other Sources Totals	\$349,371.40	\$82,853.00	\$140,202.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other	Source, Continued								
301-100	Budgetary Account Prior Year Surplus	.00	.00	.00	183,209.00	.00	.00	314,959.00	
303-049	Prior Year Encumbrances Prior Years Encumbrances	.00	.00	.00	787,167.65	.00	.00	.00	
	Other Source, Continued Totals	\$0.00	\$0.00	\$0.00	\$970,376.65	\$0.00	\$0.00	\$314,959.00	
	Division <b>000 - Administration</b> Totals	\$2,546,616.57	\$2,490,780.15	\$2,496,901.54	\$3,195,230.65	\$2,098,634.57	\$2,220,250.00	\$2,535,209.00	
	Department <b>00 - Administration</b> Totals	\$2,546,616.57	\$2,490,780.15	\$2,496,901.54	\$3,195,230.65	\$2,098,634.57	\$2,220,250.00	\$2,535,209.00	
	REVENUE TOTALS	\$2,546,616.57	\$2,490,780.15	\$2,496,901.54	\$3,195,230.65	\$2,098,634.57	\$2,220,250.00	\$2,535,209.00	



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
und <b>4</b> 4	18 - Stormwater Utility Fur	nd						,	
EXPENS	SE .								
Depa	rtment 38 - Stormwater								
Div	vision 000 - Administration	n							
	Activity 538 - Flood Contro	ol/Stormwater Mgmt.							
	onnel Services	C-l M	(4.274.24)	24 260 00	27.715.41	F2 26F 00	61 274 56	67.627.00	67 627 00
12-10	Regular Salaries/Wages R	egular Salaries/ Wages	(4,371.31)	31,368.88	37,715.41	53,265.00	61,374.56	67,637.00	67,637.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	PROJECT MANAGER I					1.0000	67,636.13	67,636.13
								Adopted Totals	\$67,636.13
2-30	Regular Salaries/Wages T	erm. Pay Sick & Vacation	.00	.00	2,945.28	.00	.00	.00	.00
14-10	Overtime Overtime /Call-C	Out Pay	54.11	245.81	.00	.00	.00	.00	.00
5-20	Special Pay Car Allowance	!	.00	.00	.00	.00	1,320.00	1,320.00	1,320.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	1 employee per FY22 au	uto allowance sheet				1.0000	1,320.00	1,320.00
								Adopted Totals	\$1,320.00
1-10	FICA Taxes Employer FICA	A	4.03	2,225.07	2,471.63	4,075.00	4,784.41	5,174.00	5,174.00
2-10	Retirement Contributions	General Employees	5,074.97	4,599.27	4,992.23	5,568.00	6,606.34	5,178.00	5,178.00
	Retirement	111. *	7.540.00	4.075.20	4 000 46	11 100 00	44 400 22	12.110.00	12.110.00
3-10	Life & Health Insurance H		7,510.00	4,975.20	4,982.46	11,189.00	11,188.32	13,118.00	13,118.00
3-20	Life & Health Insurance Li		.25	92.40	95.70	198.00	198.00	216.00	216.00
3-30	Life & Health Insurance D	•	1.24	59.32	66.88	114.00	138.13	162.00	162.00
24-10	Workers Compensation W	orkers Compensation	5,346.00	6,828.96	4,068.00	2,461.00	2,460.96	1,058.00	1,058.00
25-10	Other Employee Benefits Compensation	Unemployment	.06	22.48	19.18	35.00	35.04	35.00	35.00
27-10	Other Employee Benefits Program	Employee Assistance	.04	17.36	17.08	29.00	29.16	33.00	33.00
		Personnel Services Totals	\$13,619.39	\$50,434.75	\$57,373.85	\$76,934.00	\$88,134.92	\$93,931.00	\$93,931.00
,	ating Expenditures/Expenses								
1-10	Professional Services Engi	neering/Architectural	33,300.00	31,500.00	31,500.00	.00	.00	.00	.00
31-90	Professional Services Other	er Professional Services	100,990.35	38,580.32	56,679.37	91,816.19	68,176.22	150,000.00	150,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Televising pipe, vac-con	services, misc. non-CIF				1.0000	150,000.00	150,000.00
								Adopted Totals	\$150,000.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	8 - Stormwater Utility Fund	d							
EXPENSI	•								
Depar	tment 38 - Stormwater								
Divi	sion 000 - Administration								
	ctivity 538 - Flood Control	/Stormwater Mgmt.							
,	ting Expenditures/Expenses	it 0 Assumbles Face	2 202 61	2.052.42	2.000.00	2.052.00	2 224 60	2.054.00	2.054.00
32-10	Accounting & Auditing Audi	it & Acounting Fees	2,392.61	2,053.42	2,068.09	2,053.00	2,234.60	2,054.00	2,054.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Accounting & Auditing Fe	es				1.0000	2,053.42	2,053.42
								Adopted Totals	\$2,053.42
0-10	Travel & Per Diem Travel &	t Training	.00	665.62	.00	2,000.00	.00	2,000.00	2,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Florida Stormwater Assoc	ciation Conference				1.0000	1,000.00	1,000.00
	Adopted	FSA Technical Meeting					1.0000	1,000.00	1,000.00
								Adopted Totals	\$2,000.00
1-11	Communication Services Po	ortable Phones / MDD	.00	.02	425.41	.00	2,636.19	.00	.00
2-10	Freight & Postage Services	Postage	147.00	.00	132.50	800.00	.00	800.00	800.00
3-10	Utility Services Electricity		1,505.74	1,662.85	1,515.47	1,678.00	1,486.63	1,485.00	1,485.00
3-25	Utility Services Stormwater	Assessment Fee	1,327.94	1,137.98	1,328.00	1,138.00	90.62	1,138.00	1,138.00
1-30	Rentals & Leases Equipmer	nt	676.53	.00	1,533.70	.00	.00	.00	.00
5-10	Insurance General Liability		5,810.04	5,552.04	4,835.04	6,167.00	6,167.04	6,368.00	6,368.00
7-20	Printing & Binding Reprodu	action Services	.00	133.47	.00	2,000.00	.00	2,000.00	2,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Brochure for stormwater	drain education campa	aign			1.0000	2,000.00	2,000.00
								Adopted Totals	\$2,000.00
9-35	Other Current Charges Sha Expense	re of Administrative	231,084.96	200,943.00	297,997.68	314,635.00	314,634.96	272,672.00	272,672.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Stormwater Utility Share	of Administrative Cost				1.0000	272,672.00	272,672.00
								Adopted Totals	\$272,672.00
19-50	Other Current Charges Adv	rertising	939.50	141.00	.00	1,500.00	789.50	1,500.00	1,500.00
51-10	Office Supplies Stationery,	Paper, Forms	740.30	872.90	403.80	.00	369.10	.00	.00



ccount	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	18 - Stormwater Utility Fur	nd	741104110	7 anoanc	Autodite	Daaget	7 anodre	Litery	2022 Adopted
EXPENS	,								
	rtment 38 - Stormwater								
	rision 000 - Administratio	n							
A	Activity 538 - Flood Contro	ol/Stormwater Mgmt.							
	ating Expenditures/Expenses	,							
1-15	Office Supplies Other Office	ce Supplies	3,038.81	1,326.59	695.43	1,500.00	837.86	1,500.00	1,500.00
1-20	Office Supplies Office Equ	ipment < \$5,000	782.48	.00	10,000.00	1,000.00	.00	1,000.00	1,000.00
2-20	Operating Supplies Genera	al Operating Supplies	6,555.38	2,697.18	583.25	600.00	448.00	5,000.00	5,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Computers, software, de	esks for staff - 3 new p	oositions			1.0000	5,000.00	5,000.00
								Adopted Totals	\$5,000.00
2-33	Operating Supplies Unifor	m / Linen Service	3,310.99	.00	113.98	250.00	.01	125.00	125.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Safety shoes (one emplo	oyee)				1.0000	125.00	125.00
								Adopted Totals	\$125.00
4-10	Books Pubs Subs & Memb Publications	erships Books &	.00	924.50	.00	500.00	.00	500.00	500.00
4-13	Books Pubs Subs & Memb	erships Memberships	1,100.00	.00	.00	.00	.00	.00	.00
4-30	Books Pubs Subs & Memb Education Costs	erships Training &	590.61	2,369.00	1,698.00	3,000.00	319.00	3,000.00	3,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Florida Stormwater Anni	ual Conference				1.0000	1,500.00	1,500.00
	Adopted	FSA Annual Technical M	eeting				1.0000	1,500.00	1,500.00
								Adopted Totals	\$3,000.00
	Operating Exp	penditures/Expenses Totals	\$394,293.24	\$290,559.89	\$411,509.72	\$430,637.19	\$398,189.73	\$451,142.00	\$451,142.00
	Activity 538 - Flood Conf	trol/Stormwater Mgmt.  Totals	\$407,912.63	\$340,994.64	\$468,883.57	\$507,571.19	\$486,324.65	\$545,073.00	\$545,073.00
	Division 00	0 - Administration Totals	\$407,912.63	\$340,994.64	\$468,883.57	\$507,571.19	\$486,324.65	\$545,073.00	\$545,073.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	8 - Stormwater Utility Fund		7 unounc	7 arrodite	7.11104110	Daagot	7 tillodile	211017	2022 / (40)
EXPENSI	*								
	tment 38 - Stormwater								
	sion 300 - Capital Outlay								
	ctivity 538 - Flood Control/	Stormwater Momt.							
	ting Expenditures/Expenses	otoriii vator i igiiiti							
31-10	Professional Services Engine	eering/Architectural	286.39	67,684.67	103,133.05	265,496.95	117,335.31	135,000.00	135,000.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	NW 13th Street and rev	iew of Barrier Island pi	ipe sizes			1.0000	150,000.00	150,000.00
	Adopted	Savings					1.0000	(15,000.00)	(15,000.00)
	·	-						Adopted Totals	\$135,000.00
31-90	Professional Services Other	Professional Services	177,746.00	1,835.00	.00	150,000.00	17,818.00	150,000.00	115,000.00
34-90	Other Contractual Services (	Other Contractual	.00	.00	.00	150,000.00	30,872.00	150,000.00	150,000.00
	Services					,		,	,
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Dune Management Prog	gram				1.0000	150,000.00	150,000.00
								Adopted Totals	\$150,000.00
46-13	Repair and Maintenance Ser	vice Drainage Swales	17,537.54	30,955.62	.00	.00	24,180.00	.00	.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Drainage Swale - NPDE	S MS4 permit requirem	ent			1.0000	100,000.00	100,000.00
	Adopted	Savings	·				1.0000	(100,000.00)	(100,000.00)
	·	-						Adopted Totals	\$0.00
46-38	Repair and Maintenance Ser	vice Seawall Repairs	1,656.97	.00	6,300.00	.00	.00	.00	.00.
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Savings					1.0000	(100,000.00)	(100,000.00)
	Adopted	Seawall Repairs and Ma	intenance				1.0000	100,000.00	100,000.00
	·	·						Adopted Totals	\$0.00
49-90	Other Current Charges Othe	r Current Charges	.00	10,532.09	.00	.00	.00	.00	.00
	Operating Exper	nditures/Expenses Totals	\$197,226.90	\$111,007.38	\$109,433.05	\$565,496.95	\$190,205.31	\$435,000.00	\$400,000.00
Canit	ol Outlay					•	. ,	•	
Capill									



EXPENSE Depar Divi A Capita 68-03	tment 38 - Stormwater sion 300 - Capital Outlay	ol/Stormwater Mgmt.  Transaction  Tropic Isle Neighborhood	.00 Improvements	.00	.00	.00	.00	.00	2022 Adopted
Depar Divi A Capita 68-03	tment 38 - Stormwater sion 300 - Capital Outlay ctivity 538 - Flood Contro of Outlay Capital Outlay Tropic Isles Budget Transactions Level Adopted  Capital Outlay George Bus	ol/Stormwater Mgmt.  Transaction  Tropic Isle Neighborhood		.00	.00	.00	.00	.00	338,000.00
Divi A Capita 68-03	sion 300 - Capital Outlay ctivity 538 - Flood Control of Outlay Capital Outlay Tropic Isles Budget Transactions Level Adopted  Capital Outlay George Bus	ol/Stormwater Mgmt.  Transaction  Tropic Isle Neighborhood		.00	.00	.00	.00	.00	338,000.00
A Capital 68-03 68-05 68-19	ctivity 538 - Flood Control Outlay Capital Outlay Tropic Isles Budget Transactions Level Adopted Capital Outlay George Bus	ol/Stormwater Mgmt.  Transaction  Tropic Isle Neighborhood		.00	.00	.00	.00	.00	338,000.00
Capital 68-03 68-05 68-19	Capital Outlay Tropic Isles  Budget Transactions  Level Adopted  Capital Outlay George Bus	Transaction Tropic Isle Neighborhood		.00	.00	.00	.00	.00	338,000.00
68-03 68-05 68-19	Capital Outlay Tropic Isles  Budget Transactions  Level Adopted  Capital Outlay George Bus	Transaction Tropic Isle Neighborhood		.00	.00	.00	.00	.00	338,000.00
68-05 68-19	Budget Transactions  Level Adopted  Capital Outlay George Bus	Transaction Tropic Isle Neighborhood		.00	.00	.00	.00	.00	338,000.00
68-19	Adopted  Capital Outlay George Bus	Tropic Isle Neighborhood	Improvements						
68-19	Adopted  Capital Outlay George Bus	Tropic Isle Neighborhood	Improvements						
68-19	Capital Outlay George Bus	· -	Improvements				Number of Units	Cost Per Unit	Total Amount
68-19		sh Drainage Improv TOP					1.0000	338,000.00	338,000.00
68-19		sh Drainage Improv TOP						Adopted Totals	\$338,000.00
	Capital Outlay NE 3Rd Stre		.00	.00	.00	65,005.79	58,147.38	.00	.00
CO 41		eet Scape Improvmnt	.00	.00	.00	62,820.00	.01	62,820.00	.00
68-41	Capital Outlay SE 8th Cou	rt Drainage	.00	.00	.00	377,000.00	311.49	377,000.00	.00
68-62	Capital Outlay Storm Water	er Pump St Rehab	.00	.00	.00	562,892.89	358,859.15	.00	.00
69-41	Capital Outlay Marine Way	/ Seawall Constr	.00	.00	.00	11,765.97	11,765.97	.00	.00
		Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$1,129,607.01	\$451,503.47	\$439,820.00	\$338,000.00
	Activity 538 - Flood Cont	trol/Stormwater Mgmt.  Totals	\$197,226.90	\$111,007.38	\$109,433.05	\$1,695,103.96	\$641,708.78	\$874,820.00	\$738,000.00
	Division 30	00 - Capital Outlay Totals	\$197,226.90	\$111,007.38	\$109,433.05	\$1,695,103.96	\$641,708.78	\$874,820.00	\$738,000.00
Divi	sion 380 - Stormwater M	laintenance							
	ctivity <b>538 - Flood Contro</b>	ol/Stormwater Mgmt.							
12-10	Regular Salaries/Wages Re	egular Salaries/Wages	141,286.13	159,221.12	226,237.76	232,086.00	224,177.98	244,039.00	244,039.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	CREW LEADER`					1.0000	47,562.00	47,562.00
	Adopted	STREET MAINT WORKER					1.0000	31,466.00	31,466.00
	Adopted	STREET MAINT WORKER					1.0000	32,421.00	32,421.00
	Adopted	STREET MAINT WORKER	SR				1.0000	53,335.00	53,335.00
	Adopted	STREET MAINT WORKER	SR				1.0000	36,485.00	36,485.00
	Adopted	STREET MAINT WORKER	SR				1.0000	42,770.00	42,770.00
								Adopted Totals	\$244,039.00
13-10	Other Salaries/ Wages Par	t Time Wages	28,532.50	.00	.00	.00	.00	.00	.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	18 - Stormwater Utility Fur	nd	Amount	Amount	Amount	Duaget	Amount	Littiy	2022 Adopted
EXPENS	-	161							
	rtment 38 - Stormwater								
	rision 380 - Stormwater M	laintenance							
	Activity 538 - Flood Contro								
	onnel Services	,							
.4-10	Overtime Overtime /Call-O	Out Pay	18,369.70	25,593.98	21,926.88	20,000.00	10,590.87	20,000.00	20,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Extra Street Sweeping I	During Holiday Season				1.0000	5,000.00	5,000.00
	Adopted	Regular Overtime					1.0000	15,000.00	15,000.00
								Adopted Totals	\$20,000.00
21-10	FICA Taxes Employer FIC	A	13,873.99	13,461.69	17,856.04	19,285.00	16,915.94	20,200.00	20,200.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FULL TIME					1.0000	18,669.04	18,669.04
	Adopted	overtime					1.0000	1,530.00	1,530.00
								Adopted Totals	\$20,199.04
22-10	Retirement Contributions Retirement	General Employees	18,575.03	16,971.73	21,163.77	24,259.00	24,184.56	22,559.00	22,559.00
22-99	Retirement Contributions Implementation	GASB Statement	(10,274.00)	14,901.00	(1,461.00)	.00	.00	.00	.00
23-10	Life & Health Insurance H	ealth Insurance	52,319.00	37,028.64	100,537.38	65,412.00	67,129.92	78,708.00	78,708.00
23-20	Life & Health Insurance Li	ife Insurance	539.00	550.00	715.00	781.00	792.00	864.00	864.00
23-30	Life & Health Insurance D	isability Insurance	287.08	355.59	430.63	497.00	498.33	584.00	584.00
24-10	Workers Compensation W	orkers Compensation	15,957.96	20,385.00	12,144.96	7,345.00	7,344.96	3,157.00	3,157.00
25-10	Other Employee Benefits Compensation	Unemployment	176.40	140.50	189.06	207.00	210.24	210.00	210.00
27-10	Other Employee Benefits Program	Employee Assistance	94.57	124.00	158.60	173.00	174.96	195.00	195.00
	-	Personnel Services Totals	\$279,737.36	\$288,733.25	\$399,899.08	\$370,045.00	\$352,019.76	\$390,516.00	\$390,516.00
Opera	ating Expenditures/Expenses								
31-90	Professional Services Other	er Professional Services	.00	.00	3,000.00	.00	.00	.00	.00
34-45	Other Contractual Service	s Lot Mowing / Clearing	.00	33,465.00	70,365.20	95,000.00	14,480.00	103,000.00	103,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	retention mowing					1.0000	103,000.00	103,000.00
								Adopted Totals	\$103,000.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
und <b>44</b>	8 - Stormwater Utility Fund								
EXPENSI									
	ment 38 - Stormwater								
	sion 380 - Stormwater Mai	intenance							
	ctivity 538 - Flood Control/								
	ting Expenditures/Expenses	<b>3</b>							
34-90	Other Contractual Services ( Services	Other Contractual	119,890.21	199,219.10	310,540.90	75,067.50	46,764.66	81,000.00	81,000.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Solitude					1.0000	81,000.00	81,000.00
								Adopted Totals	\$81,000.00
Ю-10	Travel & Per Diem Travel &	Training	.00	1,607.13	(268.54)	1,645.00	49.00	1,645.00	1,645.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Storm Water Certified Ope	erator Class				5.0000	329.00	1,645.00
								Adopted Totals	\$1,645.00
1-11	Communication Services Por	table Phones / MDD	402.47	907.47	1,010.92	2,660.00	.00	2,280.00	2,280.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	6191 Ford F-250 Utility Bo	ody				1.0000	380.00	380.00
	Adopted	6192 Ford F-150 Crew Ca	b 4X2				1.0000	380.00	380.00
	Adopted	655 International 7400 Do	итр				1.0000	380.00	380.00
	Adopted	6560 Dodge 3500 Dump					1.0000	380.00	380.00
	Adopted	6981 Schwarze Sweeper					1.0000	380.00	380.00
	Adopted	6983 Schwarze Sweeper					1.0000	380.00	380.00
								Adopted Totals	\$2,280.00
3-10	Utility Services Electricity		28,400.81	27,772.54	20,007.31	24,646.00	18,507.16	24,100.00	24,100.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	07049-34033 1007 Beach	Dr #Storm Pump				1.0000	1,905.00	1,905.00
	Adopted	11701-33050 Thomas St	& Intracoastal				1.0000	5,210.00	5,210.00
	Adopted	60544-42121 80 MacFarla	ine Dr #Pump				1.0000	5,762.00	5,762.00
	Adopted	61805-15469 1100 Water	way Lane #Storm Pum	p			1.0000	739.00	739.00
	Adopted	65391-22207 302 Venetia	n Dr # Pump				1.0000	3,360.00	3,360.00
	Adopted	76767-75096 699 Seasag	e Dr #Storm Pump				1.0000	6,421.00	6,421.00 288.00



count	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
nd <b>44</b>	8 - Stormwater Utility Fund								
EXPENSI									
Depar	tment 38 - Stormwater								
Divi	sion 380 - Stormwater Ma	intenance							
	ctivity 538 - Flood Control	/Stormwater Mgmt.							
Opera	ting Expenditures/Expenses	70004 00440 OF NE 445	N				1 0000	415.00	415.00
	Adopted	79804-09440 95 NE 4th /	ave #Lights				1.0000	415.00 Adopted Totals	415.00 \$24,100.00
-20	Utility Services Irrigation Wa	ater	5,084.90	3,739.95	3,484.80	3,084.00	3,878.46	3,487.00	3,487.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Irrigation for 8 stormwate	er facilities				1.0000	3,487.00	3,487.00
		<b>3</b>						Adopted Totals	\$3,487.00
l-10	Rentals & Leases Land Rent	cal / Lease	4,454.87	4,677.60	.00	5,000.00	.00	5,000.00	5,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FDOT, FEC and LWDD lea	ase agreements				1.0000	5,000.00	5,000.00
								Adopted Totals	\$5,000.00
-45	Rentals & Leases Vehicle Re	ental / Garage	94,959.96	107,259.84	103,239.96	.00	.00	.00	.00
-10	Insurance General Liability		14,900.04	12,921.96	13,032.00	17,908.00	17,907.96	11,192.00	11,192.00
-10	Repair and Maintenance Ser / Garage	rvice Vehicle Maintenance	72,599.86	93,741.20	81,245.17	106,520.00	81,302.75	146,520.00	146,520.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	maintenance cost					1.0000	126,270.00	126,270.00
	Adopted	tires and accessories					1.0000	20,250.00	20,250.00
								Adopted Totals	\$146,520.00
-15	Repair and Maintenance Ser Maintenance	rvice Equipment	.00	.00	14,329.56	.00	.00	.00	.00
5-40	Repair and Maintenance Ser Maintenance	rvice Other Repair	126,856.29	4,412.60	.00	.00	38,127.00	.00	.00.
-10	Operating Supplies Fuel & L	ube	21,555.97	24,056.64	18,421.54	19,510.00	24,521.93	33,510.00	33,510.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	gas/oil/lub/cost for 12 ve	hicles				1.0000	33,510.00	33,510.00
								Adopted Totals	\$33,510.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
Fund 44	3 - Stormwater Utility Fun	d							
EXPENSE									
Depar	ment 38 - Stormwater								
Divi	sion 380 - Stormwater M	aintenance							
	ctivity 538 - Flood Contro	ol/Stormwater Mgmt.							
,	ting Expenditures/Expenses	al Onematica Complian	4.620.04	2 122 00	2 007 02	1 000 00	F1F 20	1 000 00	1 000 00
52-20	Operating Supplies Genera	ai Operating Supplies	4,630.84	2,133.00	3,887.03	1,800.00	515.29	1,800.00	1,800.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	boots @ 2 each per em	ployee				12.0000	115.00	1,380.00
	Adopted	safety gears					6.0000	70.00	420.00
								Adopted Totals	\$1,800.00
52-27	Operating Supplies Equipm	nent < \$5,000	5,105.28	6,525.58	2,132.72	.00	.00	.00	.00
52-33	Operating Supplies Uniform	m / Linen Service	.00	1,996.58	2,480.79	3,000.00	1,703.11	3,000.00	3,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Uniform Service					6.0000	500.00	3,000.00
								Adopted Totals	\$3,000.00
52-41	Operating Supplies Garder	ning Supplies	.00	1,489.99	.00	.00	.00	.00	.00
3-11	Road Materials & Supplies	Repairs / Drainage	.00	.00	7,715.52	.00	.00	.00	.00
3-15	Road Materials & Supplies Materials	Repairs / Other Road	2,432.75	9,138.95	.00	.00	.00	.00	.00
54-30	Books Pubs Subs & Memb Education Costs	erships Training &	.00	597.00	1,716.25	1,450.00	1,394.00	1,450.00	1,450.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Departmental Training	/ Lunch				1.0000	1,450.00	1,450.00
								Adopted Totals	\$1,450.00
	Operating Exp	penditures/Expenses Totals	\$501,274.25	\$535,662.13	\$656,341.13	\$357,290.50	\$249,151.32	\$417,984.00	\$417,984.00
	Activity 538 - Flood Cont	rol/Stormwater Mgmt.  Totals	\$781,011.61	\$824,395.38	\$1,056,240.21	\$727,335.50	\$601,171.08	\$808,500.00	\$808,500.00
	Division 380 - Stormw	rater Maintenance Totals	\$781,011.61	\$824,395.38	\$1,056,240.21	\$727,335.50	\$601,171.08	\$808,500.00	\$808,500.00
		38 - Stormwater Totals	\$1,386,151.14	\$1,276,397.40	\$1,634,556.83	\$2,930,010.65	\$1,729,204.51	\$2,228,393.00	\$2,091,573.00
Depar	ment 81 - Depreciation								
	sion 840 - Depreciation								
Divi									
A	ctivity <b>538 - Flood Contro</b>	l/Stormwater Mgmt.							



Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted	
	18 - Stormwater Utility Fund	Amount	Amount	Amount	buuget	Amount	Lifty	2022 Adopted	
EXPENS	•								
	rtment 81 - Depreciation								
	ision 840 - Depreciation								
	Activity 538 - Flood Control/Stormwater Mgmt.  ating Expenditures/Expenses								
	Operating Expenditures/Expenses Totals	\$486,778.35	\$550,736.08	\$561,061.55	\$0.00	\$483,602.10	\$0.00	\$0.00	
	Activity 538 - Flood Control/Stormwater Mgmt. Totals	\$486,778.35	\$550,736.08	\$561,061.55	\$0.00	\$483,602.10	\$0.00	\$0.00	
	Division <b>840 - Depreciation</b> Totals	\$486,778.35	\$550,736.08	\$561,061.55	\$0.00	\$483,602.10	\$0.00	\$0.00	
	Department 81 - Depreciation Totals	\$486,778.35	\$550,736.08	\$561,061.55	\$0.00	\$483,602.10	\$0.00	\$0.00	
Div	rtment 85 - Debt Service ision 850 - Debt Service Activity 517 - Debt Service Payments Service								
71-16	Debt Service Principal 2000 Revenue Note	.00	(.01)	.00	.00	.00	.00	.00	
72-16	Debt Service Interest 2000 Revenue Note	4,970.69	127.08	.00	.00	.00	.00	.00	
	Debt Service Totals	\$4,970.69	\$127.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Activity 517 - Debt Service Payments Totals	\$4,970.69	\$127.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Division 850 - Debt Service Totals	\$4,970.69	\$127.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Div	Department 85 - Debt Service Totals rtment 90 - Miscellaneous rision 900 - Miscellaneous Expenditures Activity 538 - Flood Control/Stormwater Mgmt. rating Expenditures/Expenses	\$4,970.69	\$127.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
31-11	Professional Services Investment Services	3,280.53	3,619.62	5,583.96	5,053.00	4,120.96	5,054.00	5,054.00	
	Budget Transactions  Level Transaction  Adopted Investment Advisory Services	vices (PFM)				Number of Units 1.0000	Cost Per Unit 5,053.44	Total Amount 5,053.44	
							Adopted Totals	\$5,053.44	
	Operating Expenditures/Expenses Totals	\$3,280.53	\$3,619.62	\$5,583.96	\$5,053.00	\$4,120.96	\$5,054.00	\$5,054.00	
	Activity 538 - Flood Control/Stormwater Mgmt.  Totals	\$3,280.53	\$3,619.62	\$5,583.96	\$5,053.00	\$4,120.96	\$5,054.00	\$5,054.00	
	Division 900 - Miscellaneous Expenditures Totals	\$3,280.53	\$3,619.62	\$5,583.96	\$5,053.00	\$4,120.96	\$5,054.00	\$5,054.00	
	Department 90 - Miscellaneous Totals	\$3,280.53	\$3,619.62	\$5,583.96	\$5,053.00	\$4,120.96	\$5,054.00	\$5,054.00	



Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted	
	8 - Stormwater Utility Fund	Amount	Amount	Amount	Duaget	Amount	Lifty	2022 Adopted	
EXPENSE	•								
	tment 91 - Transfers								
Divi	ision 910 - Transfers								
A Other	ctivity 581 - Inter-Fund Group Xfrs Out								
1-15	Non-Operating Transfers Transfers to General Fund (001)	307,044.00	423,862.04	433,929.74	310,167.00	429,085.20	438,582.00	438,582.00	
	Other Uses Totals	\$307,044.00	\$423,862.04	\$433,929.74	\$310,167.00	\$429,085.20	\$438,582.00	\$438,582.00	
	Activity 581 - Inter-Fund Group Xfrs Out Totals	\$307,044.00	\$423,862.04	\$433,929.74	\$310,167.00	\$429,085.20	\$438,582.00	\$438,582.00	
	Division 910 - Transfers Totals	\$307,044.00	\$423,862.04	\$433,929.74	\$310,167.00	\$429,085.20	\$438,582.00	\$438,582.00	
	Department 91 - Transfers Totals	\$307,044.00	\$423,862.04	\$433,929.74	\$310,167.00	\$429,085.20	\$438,582.00	\$438,582.00	
	EXPENSE TOTALS	\$2,188,224.71	\$2,254,742.21	\$2,635,132.08	\$3,245,230.65	\$2,646,012.77	\$2,672,029.00	\$2,535,209.00	
	Fund 448 - Stormwater Utility Fund Totals								
	REVENUE TOTALS	\$2,546,616.57	\$2,490,780.15	\$2,496,901.54	\$3,195,230.65	\$2,098,634.57	\$2,220,250.00	\$2,535,209.00	
	EXPENSE TOTALS	\$2,188,224.71	\$2,254,742.21	\$2,635,132.08	\$3,245,230.65	\$2,646,012.77	\$2,672,029.00	\$2,535,209.00	
und <b>47</b> !	Fund 448 - Stormwater Utility Fund Totals 5 - Cemetery Fund	\$358,391.86	\$236,037.94	(\$138,230.54)	(\$50,000.00)	(\$547,378.20)	(\$451,779.00)	\$0.00	
REVENU	E								
Depar	tment 00 - Administration								
	ision <b>000 - Administration</b> tes for Services								
43-801	Physical Environment Niche Sale Proceeds	1,245.00	.00	.00	.00	955.00	.00	.00	
43-802	Physical Environment Sales&Comp Loss/Cemetery Lots	.00	.00	.00	.00	.00	.00	125,000.00	
	Charges for Services Totals	\$1,245.00	\$0.00	\$0.00	\$0.00	\$955.00	\$0.00	\$125,000.00	
Miscel	llaneous Revenues								
61-103	Interest & Other Earnings Interest Investments	8,942.63	16,665.48	18,933.89	.00	11,349.74	6,281.00	.00	
61-400	Interest & Other Earnings Appreciation/Gain on Sale	(6,772.32)	17,351.47	12,208.35	.00	.00	.00	.00	
64-802	Sales Cemetery Lots	82,995.00	98,320.00	141,400.00	.00	162,075.00	.00	.00	
	Miscellaneous Revenues Totals	\$85,165.31	\$132,336.95	\$172,542.24	\$0.00	\$173,424.74	\$6,281.00	\$0.00	
Other	Source, Continued								
01-101	Budgetary Account Prior Year Surplus	.00	.00	.00	281,400.00	.00	94,179.00	535,000.00	
03-010	Prior Year Encumbrances Prior Year Encumbrances	.00	.00	.00	205,977.53	.00	.00	.00	
	Other Source, Continued Totals	\$0.00	\$0.00	\$0.00	\$487,377.53	\$0.00	\$94,179.00	\$535,000.00	
	Division <b>000 - Administration</b> Totals	\$86,410.31	\$132,336.95	\$172,542.24	\$487,377.53	\$174,379.74	\$100,460.00	\$660,000.00	
	Department <b>00 - Administration</b> Totals	\$86,410.31	\$132,336.95	\$172,542.24	\$487,377.53	\$174,379.74	\$100,460.00	\$660,000.00	
	REVENUE TOTALS	\$86,410.31	\$132,336.95	\$172,542.24	\$487,377.53	\$174,379.74	\$100,460.00	\$660,000.00	



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted	
Fund <b>475</b>	5 - Cemetery Fund									
EXPENSE										
Depart	tment 39 - Cemetery									
	sion 000 - Administration									
	ctivity <b>539 - Other Physic</b> ting Expenditures/Expenses									
31-10	Professional Services Engir	neering/Architectural	.00	60,730.64	359,297.21	393,198.53	329,673.87	.00	.00	
31-11	Professional Services Inves	stment Services	3,339.44	2,335.65	3,633.28	.00	2,681.36	705.00	.00	
Capital	Operating Exp	enditures/Expenses Totals	\$3,339.44	\$63,066.29	\$362,930.49	\$393,198.53	\$332,355.23	\$705.00	\$0.00	
62-05	Capital Outlay Cemetery M	lausoleum	.00	.00	.00	.00	.00	.00	600,000.00	
	Budget Transactions  Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Adopted	Transaction  Cemetery Dumptruck					1.0000	600,000.00	Total Amount 600,000.00	
	Adopted	Cernetery Dumptruck					1.0000	Adopted Totals	\$600,000.00	
64-90	Machinery & Equipment Of Equipment	ther Machinery /	.00	.00	.00	94,179.00	80,027.00	94,179.00	60,000.00	
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Adopted	Cemetery Dumptruck					1.0000	60,000.00	60,000.00	
								Adopted Totals	\$60,000.00	
		Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$94,179.00	\$80,027.00	\$94,179.00	\$660,000.00	
	Activity 539 - Other Phys	sical Environment Totals	\$3,339.44	\$63,066.29	\$362,930.49	\$487,377.53	\$412,382.23	\$94,884.00	\$660,000.00	
	Division <b>000</b>	- Administration Totals	\$3,339.44	\$63,066.29	\$362,930.49	\$487,377.53	\$412,382.23	\$94,884.00	\$660,000.00	
	Departmen	t 39 - Cemetery Totals	\$3,339.44	\$63,066.29	\$362,930.49	\$487,377.53	\$412,382.23	\$94,884.00	\$660,000.00	
		EXPENSE TOTALS	\$3,339.44	\$63,066.29	\$362,930.49	\$487,377.53	\$412,382.23	\$94,884.00	\$660,000.00	
	Fund <b>475</b>	- Cemetery Fund Totals	+06 410 21	4122 224 25	*172 512 2 :	±407.277.52	#474.070 F:	4100 100 00	+cco 000 cc	
		REVENUE TOTALS	\$86,410.31	\$132,336.95	\$172,542.24	\$487,377.53	\$174,379.74	\$100,460.00	\$660,000.00	
		EXPENSE TOTALS	\$3,339.44	\$63,066.29	\$362,930.49	\$487,377.53	\$412,382.23	\$94,884.00	\$660,000.00	
	Fund <b>475</b>	- Cemetery Fund Totals	\$83,070.87	\$69,270.66	(\$190,388.25)	\$0.00	(\$238,002.49)	\$5,576.00	\$0.00	
Fund <b>501</b> REVENUE	1 - Garage Fund									
	tment <b>00 - Administratio</b> i	n								
Divis	sion 000 - Administration									
_	overnmental Revenue							40.000		
341-201	General Government Gara Fee	ge Kevenue / Daily Rntl	5,420.00	6,555.00	3,530.00	10,000.00	6,960.00	10,000.00	10,000.00	
	Fee									



Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted	
	1 - Garage Fund	Amount	Amount	Amount	buuget	Amount	Liftiy	2022 Adopted	
REVENUE									
	tment 00 - Administration								
	sion 000 - Administration								
Interg	overnmental Revenue								
341-205	General Government Garage Revenue / Pump Fee @ $10\%$	75,738.59	81,389.42	68,447.07	120,522.00	82,592.04	120,522.00	106,335.00	
341-207	General Government Garage Revenue / Parts Charges	443,646.63	391,448.60	376,400.35	314,672.00	374,317.11	314,672.00	255,466.00	
341-210	General Government Garage Revenue / Labor Charge	827,242.29	756,870.54	651,395.99	1,230,821.00	674,509.33	1,230,821.00	932,391.00	
341-215	General Government Garage Rev/Outside Srvce Chrgs	450,428.55	433,658.25	436,108.89	662,750.00	423,421.76	662,750.00	502,057.00	
341-220	General Government Garage Revenue / Fuel Charges	756,936.52	814,427.32	684,353.67	1,084,698.00	829,881.78	1,084,698.00	957,015.00	
341-256	General Government Intragvt Srv Rev/ Parts Fee @20%	88,774.09	77,905.31	75,362.20	78,668.00	74,965.35	78,668.00	63,866.00	
	Intergovernmental Revenue Totals	\$2,648,186.67	\$2,562,254.44	\$2,295,598.17	\$3,502,131.00	\$2,466,647.37	\$3,502,131.00	\$2,827,130.00	
Miscell	laneous Revenues								
361-100	Interest & Other Earnings Interest Investments	41,708.37	77,727.93	88,307.60	38,662.00	52,935.11	29,295.00	29,295.00	
361-101	Interest & Other Earnings Int/Dividends Invstmnts/Gain on	(31,586.15)	80,927.39	56,939.80	.00	.00	.00	.00	
364-101	Sales Sale Of Surplus Property	98,074.70	213,137.21	196,980.00	.00	238,552.97	.00	250,000.00	
365-100	Sales Scrap Sales (Taxable)	1,327.00	15,263.38	7,901.77	.00	39,185.93	.00	5,000.00	
365-101	Sales Scrap Sales (Non-Taxable)	.00	926.00	.00	.00	.00	.00	.00	
369-100	Other Miscellaneous Revenues Miscellaneous Revenue	.00	.00	.00	.00	305.70	.00	.00	
369-200	Other Miscellaneous Revenues Misc Rev/ Rec Beaut & Veh Rental	2,519,299.80	2,591,089.92	3,341,589.96	1,705,000.00	1,715,000.04	1,705,000.00	2,180,135.00	
369-900	Other Miscellaneous Revenues PY Exp Recovery/CDBG Rehab/Misc	.00	861.00	.00	.00	.00	.00	.00	
369-901	Other Miscellaneous Revenues PY Exp Recovery/Orig Popcorn Hou	.00	5,692.55	.00	.00	.00	.00	.00	
369-905	Other Miscellaneous Revenues Recovery Of Prior Yrs Exp	.00	.00	.00	.00	550.32	.00	.00	
	Miscellaneous Revenues Totals	\$2,628,823.72	\$2,985,625.38	\$3,691,719.13	\$1,743,662.00	\$2,046,530.07	\$1,734,295.00	\$2,464,430.00	
	Sources								
381-100	Inter-Fund Transfers Received from General Fund	79,160.00	.00	.00	.00	.00	.00	.00	
382-146	Contributions from Proprietary Funds Contribution from Renwl & R Fund	.00	469,617.00	133,196.00	.00	.00	.00	.00	
389-900	Grants/Donations Capital Contributions	231,061.25	51,801.08	.00	.00	.00	.00	.00	
	Other Sources Totals	\$310,221.25	\$521,418.08	\$133,196.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other	Source, Continued								
301-050	Budgetary Account City Garage Fund	.00	.00	.00	187,737.00	.00	187,737.00	1,694,989.00	



Account Accou	unt Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
Fund <b>501 - Gara</b>	· · · · · · · · · · · · · · · · · · ·							· · ·	·
REVENUE									
Department	00 - Administration								
Division 00	00 - Administration								
Other Source,	Continued								
803-050 Prior `	Year Encumbrances Pr	rior Years Encumbrances	.00	.00	.00	2,988,135.46	.00	.00	.00
	Other	Source, Continued Totals	\$0.00	\$0.00	\$0.00	\$3,175,872.46	\$0.00	\$187,737.00	\$1,694,989.00
	Division 000	- Administration Totals	\$5,587,231.64	\$6,069,297.90	\$6,120,513.30	\$8,421,665.46	\$4,513,177.44	\$5,424,163.00	\$6,986,549.00
	Department 00	- Administration Totals	\$5,587,231.64	\$6,069,297.90	\$6,120,513.30	\$8,421,665.46	\$4,513,177.44	\$5,424,163.00	\$6,986,549.00
		REVENUE TOTALS	\$5,587,231.64	\$6,069,297.90	\$6,120,513.30	\$8,421,665.46	\$4,513,177.44	\$5,424,163.00	\$6,986,549.00
EXPENSE									
Department	43 - City Garage								
Division 00	00 - Administration								
	549 - Other Transpo	ortation Services							
Personnel Serv	vices								
2-10 Regul	lar Salaries/Wages Reg	gular Salaries/Wages	630,017.73	663,606.90	749,154.27	751,865.00	707,089.84	770,084.00	770,084.00
Buc	dget Transactions								
1	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
F	Adopted	ADMIN ASST					1.0000	51,641.04	51,641.04
F	Adopted	FLEET MAINT SUPT					1.0000	85,509.04	85,509.04
F	Adopted	FLEET MECHANIC					1.0000	45,436.08	45,436.08
F	Adopted	FLEET MECHANIC					1.0000	54,328.48	54,328.48
F	Adopted	FLEET MECHANIC					1.0000	44,179.60	44,179.60
F	Adopted	FLEET MECHANIC					1.0000	52,363.28	52,363.28
P	Adopted	FLEET SUPV					1.0000	62,667.04	62,667.04
P	Adopted	MASTER FLEET TECH					1.0000	69,734.16	69,734.16
P	Adopted	MASTER FLEET TECH					1.0000	60,327.92	60,327.92
P	Adopted	PARTS EXPEDITOR					1.0000	35,266.32	35,266.32
F	Adopted	SENIOR FLEET TECH					1.0000	71,972.96	71,972.96
P	Adopted	SENIOR FLEET TECH					1.0000	61,107.60	61,107.60
P	Adopted	SENIOR MASTER FLEET	TECH				1.0000	75,550.08	75,550.08
								Adopted Totals	\$770,083.60
		rm. Pay Sick & Vacation	25,565.70	8,761.02	.00	.00	14,942.34	.00	.00



Account	Account Description		2018 Actual Amount	2019 Actual	2020 Actual	2021 Amended Budget	2021 Actual	2022 Department Entry	2022 Adopted
	1 - Garage Fund		Amount	Amount	Amount	buuget	Amount	EHUY	2022 Adopted
EXPENS	-								
	tment 43 - City Garage								
	sion 000 - Administration								
	ctivity 549 - Other Transport	ation Services							
	nnel Services	acion oci vices							
14-10	Overtime Overtime /Call-Out I	Pay	18,970.32	21,437.10	14,991.46	20,000.00	13,964.58	20,000.00	20,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	OT For Call Outs, Em	ergency Vehicle Repairs				1.0000	20,000.00	20,000.00
	·							Adopted Totals	\$20,000.00
15-20	Special Pay Car Allowance		2,640.00	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Car Allowance-Fleet I	Maintenance Superintende	ent			1.0000	2,640.00	2,640.00
								Adopted Totals	\$2,640.00
15-40	Special Pay Educational/Certif	ication	73,690.68	74,056.96	81,076.18	80,551.00	83,165.10	83,174.00	83,174.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Certification pay for t	echnicians as per SEIU Co	ontract			1.0000	83,173.45	83,173.45
								Adopted Totals	\$83,173.45
21-10	FICA Taxes Employer FICA		56,392.17	56,586.61	59,775.16	65,603.00	60,306.29	67,198.00	67,198.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FULL TIME					1.0000	65,668.00	65,668.00
	Adopted	OVERTIME					1.0000	1,530.00	1,530.00
								Adopted Totals	\$67,198.00
22-10	Retirement Contributions Gen Retirement	eral Employees	45,290.00	52,471.00	47,454.00	64,198.00	62,064.68	59,700.00	59,700.0
22-20	Retirement Contributions ICM	A Contributions	2,435.25	2,448.50	2,483.72	2,565.00	2,343.29	2,565.00	2,565.0
22-99	Retirement Contributions GAS Implementation	B Statement	(19,596.00)	31,610.00	(6,241.00)	.00	.00	.00	.00
23-10	Life & Health Insurance Health	n Insurance	116,985.00	49,695.96	167,643.89	134,266.00	120,489.60	144,298.00	144,298.0
	Life & Health Insurance Life I	nsurance	1,655.75	1,698.60	1,760.20	1,804.00	1,807.50	1,959.00	1,959.0
23-20									
23-20 23-30	Life & Health Insurance Disab	ility Insurance	1,271.72	1,488.42	1,445.77	1,610.00	1,561.48	1,842.00	1,842.0



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
Fund <b>50</b> :	L - Garage Fund								
EXPENSE									
Depart	ment 43 - City Garage								
Divis	sion 000 - Administration	1							
	ctivity <b>549 - Other Transp</b>	ortation Services							
25-10	Other Employee Benefits U Compensation	Inemployment	417.20	415.88	419.22	456.00	452.60	455.00	455.00
27-10	Other Employee Benefits E Program	Employee Assistance	281.78	367.04	370.88	379.00	374.22	424.00	424.00
		Personnel Services Totals	\$976,007.26	\$992,819.03	\$1,138,186.75	\$1,135,138.00	\$1,080,402.52	\$1,158,294.00	\$1,158,294.00
Opera	ting Expenditures/Expenses								
31-11	Professional Services Inves	stment Services	2,682.00	2,046.65	6,362.97	3,288.00	4,695.85	3,289.00	3,289.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Investment Advisory Se	ervices (PFM)				1.0000	3,288.12	3,288.12
			(					Adopted Totals	\$3,288.12
31-15	Professional Services Medic	cal	.00	.00	.00	500.00	.00	500.00	500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Medical Services-Drug T	Testing For CDL License	d			1.0000	500.00	500.00
								Adopted Totals	\$500.00
31-90	Professional Services Other	r Professional Services	30.52	.00	.00	.00	.00	.00	.00
32-10	Accounting & Auditing Aud	lit & Acounting Fees	2,911.49	2,498.74	2,516.59	2,499.00	2,679.92	2,499.00	2,499.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Accounting & Auditing F	ees				1.0000	2,498.74	2,498.74
								Adopted Totals	\$2,498.74
34-10	Other Contractual Services	Temporary Services	.00	1,000.00	.00	.00	.00	.00	.00.
34-40	Other Contractual Services	Waste Disposal / Other	4,020.98	.00	2,334.16	7,500.00	4,344.20	7,500.00	7,500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted		uids, Filters, Hazardous	Waste			1.0000	7,500.00	7,500.00



ccount	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	1 - Garage Fund		7 arround	, another	7 anounc	Daagot	7 anounc		2022 / taoptoa
EXPENS	_								
	tment 43 - City Garage								
	sion 000 - Administration								
	ctivity 549 - Other Transp								
	nting Expenditures/Expenses								
-90	Other Contractual Services Services	Other Contractual	7,691.05	90,386.30	10,062.35	51,956.00	64,771.57	6,000.00	6,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Fire Alarm Monitoring:	ADT & Stanley Security				1.0000	6,000.00	6,000.00
	·	_						Adopted Totals	\$6,000.00
-10	Travel & Per Diem Travel &	Training	4,937.30	3,201.32	2,470.55	8,280.00	603.02	8,280.00	8,280.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	CDL Training & testing	-2 New Employees				2.0000	650.00	1,300.00
	Adopted	EVT Training Academy	• •				2.0000	750.00	1,500.00
	Adopted	Fire Apparatus Final In	spection @ Pierce				2.0000	120.00	240.00
	Adopted		truction Meeting @ Pierce				2.0000	120.00	240.00
	Adopted	FLAGFA Fleet Managen	nent Conference				2.0000	700.00	1,400.00
	Adopted	ICS Training-3 Employe	ees				3.0000	200.00	600.00
	Adopted	NAFA Fleet Manageme	nt Conference				1.0000	1,500.00	1,500.00
	Adopted	Pierce Regional Trainin	g- Fire Truck Technician				1.0000	1,500.00	1,500.00
								Adopted Totals	\$8,280.00
11	Communication Services Po	ortable Phones / MDD	1,015.66	983.86	1,003.12	1,140.00	574.20	380.00	380.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	GPS-V6643					1.0000	380.00	380.00
								Adopted Totals	\$380.00
-10	Freight & Postage Services	Postage	.00	.50	14.81	400.00	97.70	400.00	400.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Fed-Ex Charges,Repair	parts, Returns, EV Parts				1.0000	400.00	400.00
								Adopted Totals	\$400.00
-20	Freight & Postage Services Messenger	Express Charges /	77.85	15.92	18.22	.00	33.23	.00	.00



Account	Account Description		2018 Actual	2019 Actual	2020 Actual	2021 Amended Budget	2021 Actual	2022 Department	2022 Adopted
Account Fund <b>50</b>	Account Description  1 - Garage Fund		Amount	Amount	Amount	Buaget	Amount	Entry	2022 Adopted
EXPENSI	_								
	tment 43 - City Garage								
	sion 000 - Administration								
	ctivity <b>549 - Other Transpo</b> ting Expenditures/Expenses	rtation Services							
13-10	Utility Services Electricity		14,348.67	16,015.68	15,237.92	16,286.00	14,582.82	14,908.00	14,908.00
13-10	Othicy Services Liectricity		14,540.07	10,013.00	13,237.32	10,200.00	14,302.02	14,900.00	14,500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	434 SW 4th Ave, City Garage	е				1.0000	6,887.00	6,887.00
	Adopted	435 SW 3rd Ave, Public Wor	ks: 27%				1.0000	8,021.00	8,021.00
								Adopted Totals	\$14,908.00
3-15	Utility Services Water & Sew	er	2,731.70	3,079.06	3,015.55	3,042.00	3,410.33	3,035.00	3,035.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Fuel Station					1.0000	1.00	1.00
	Adopted	Maintenance Garage					1.0000	1.00	1.00
	Adopted	Public Works-Corner Bldg.					1.0000	3,033.00	3,033.00
	·	J						Adopted Totals	\$3,035.00
3-25	Utility Services Stormwater A	Assessment Fee	1,499.72	1,499.72	1,500.00	1,500.00	.00	1,500.00	1,500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Stormwater Public Works &	WTP 434 S Swin	ton: 16%			1.0000	1,500.00	1,500.00
	Adopted	Stormwater rubile World &	, 1313.3.3	1070			1.0000	Adopted Totals	\$1,500.00
-30	Rentals & Leases Equipment		2,972.66	2,411.01	2,603.56	247.00	.00	3,073.00	3,073.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Additional Shop Equipment F	Rentals				1,0000	247.00	247.00
	Adopted	copier lease					1.0000	2,825.19	2,825.19
								Adopted Totals	\$3,072.19
4-45	Rentals & Leases Vehicle Rer	ntal / Garage	14,960.04	15,270.00	15,300.00	14,621.00	14,621.04	18,630.00	18,630.00
5-10	Insurance General Liability		48,210.00	45,243.96	47,571.00	53,217.00	53,217.00	55,916.00	55,916.00
	Renair and Maintenance Sen	vice Vehicle Maintenance	10,565.29	18,547.99	20,937.59	13,870.00	9,320.44	14,970.00	14,970.00
16-10	/ Garage								
6-10	/ Garage								
16-10	•	Transaction					Number of Units	Cost Per Unit	Total Amount



2022 Department

count	Account Description		Amount	Amount	Amount	Budget	Amount	Entry	2022 Adopted
ınd <b>50</b>	1 - Garage Fund								
EXPENSE	≣								
Depar	tment 43 - City Garage								
Divi	sion 000 - Administration								
	ctivity 549 - Other Transporta	tion Services							
Opera	ting Expenditures/Expenses								
	Adopted	tires and accessories					1.0000	3,250.00	3,250.00
								Adopted Totals	\$14,970.00
6-15	Repair and Maintenance Service Maintenance	e Equipment	7,648.30	23,785.93	23,747.40	19,800.00	11,591.68	19,800.00	19,800.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Annual Breach of Inte	egrity Testing at Fuel Sites				1.0000	600.00	600.00
	Adopted	Maintain Computerize	d Shop Equipment				1.0000	600.00	600.00
	Adopted	Maintain Electronic Te	esting Equipment				1.0000	600.00	600.00
	Adopted	Repair Shop Equip: Li	fts, Wheel Balancer, Welde	er, etc			1.0000	8,500.00	8,500.00
	Adopted	Repairs to Floor Kacks	s and Pneumatic Tools				1.0000	1,000.00	1,000.00
	Adopted	Repairs/Maintenance	@ 3 Fuel Sites and Fuel Pu	ımps			1.0000	5,500.00	5,500.00
	Adopted	Semi-Annual Service/	Insp./Repairs Portable Tru	ck Lifts			1.0000	3,000.00	3,000.00
								Adopted Totals	\$19,800.00
5-20	Repair and Maintenance Service Maintenance	e Building	811.22	385.83	486.80	.00	512.12	.00	.00
5-40	Repair and Maintenance Service Maintenance	e Other Repair	879.64	.00	.00	.00	.00	.00	.00
9-49	Other Current Charges Auto Re	g./License Fees	12,393.86	3,180.44	4,061.33	5,000.00	1,917.97	5,000.00	5,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Fees for Vehicle Regis	strations, Titles and Tags				1.0000	5,000.00	5,000.00
	·	_						Adopted Totals	\$5,000.00
9-50	Other Current Charges Advertis	ing	.00	.00	.00	300.00	.00	300.00	300.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Advertising For Open	Positions				1.0000	300.00	300.00
								Adopted Totals	\$300.00

2018 Actual

2019 Actual

2020 Actual

2021 Amended

2021 Actual



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
und <b>50</b> :	1 - Garage Fund								
EXPENSE									
Depart	tment 43 - City Garage								
Divis	sion 000 - Administration								
Ad	ctivity 549 - Other Transpo	ortation Services							
	ting Expenditures/Expenses								
19-53	Other Current Charges Com Renew.	mercial Driver License	250.31	81.25	171.00	300.00	258.69	300.00	300.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Fees-CDL Training, Te	sting, Licenses				1.0000	300.00	300.00
								Adopted Totals	\$300.00
19-90	Other Current Charges Other	er Current Charges	125.00	715.00	140.00	1,050.00	325.00	1,050.00	1,050.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Fuel Tank Permits					1.0000	300.00	300.00
	Adopted	Hazardous Waste Gene	erator Permit				1.0000	750.00	750.00
								Adopted Totals	\$1,050.00
1-10	Office Supplies Stationery, F	Paper, Forms	53.59	132.94	.00	200.00	.00	200.00	200.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Office Supplies and Pa	per Products				1.0000	200.00	200.00
								Adopted Totals	\$200.00
1-15	Office Supplies Other Office	Supplies	1,334.08	598.52	440.68	1,200.00	752.49	1,200.00	1,200.00
51-20	Office Supplies Office Equip	ment < \$5,000	682.71	1,069.06	2,269.18	1,500.00	1,240.49	1,500.00	1,500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Three New Office Chai	rs, Cabinets, and Shelves	5			1.0000	1,500.00	1,500.00
	·							Adopted Totals	\$1,500.00
51-25	Office Supplies Computer So	oftware	2,072.51	115.33	.00	21,570.00	11,796.31	21,570.00	21,570.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Allison Transmission D	iagnostic Software				1.0000	500.00	500.00
	•	Cummins Diesel Diagn	•				1.0000	1,175.00	1,175.00
	Adopted							•	•
	Adopted Adopted	Detroit Diesel Diagnos	tic Software				1.0000	800.00	800.00
	•	Detroit Diesel Diagnos	tic Software gement system (Faster A	sset Solutions)			1.0000 1.0000	800.00 10,395.00	10,395.00



ccount	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
und <b>50</b> :	L - Garage Fund								
EXPENSE									
Depart	ment 43 - City Garage								
Divis	sion 000 - Administration								
	ctivity 549 - Other Transpo	rtation Services							
Opera	ting Expenditures/Expenses								
	Adopted	Meritor Brake Diagno					1.0000	300.00	300.00
	Adopted	Navistar Diesel Diagn	ostic Software				1.0000	600.00	600.00
								Adopted Totals	\$21,570.00
2-10	Operating Supplies Fuel & L	ube	3,501.58	6,111.05	4,383.19	7,920.00	7,670.92	9,670.00	9,670.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Fuel For Fleet Pool Ve	ehicles and Call-Out Truck				1.0000	9,670.00	9,670.00
								Adopted Totals	\$9,670.00
2-13	Operating Supplies C G Inve	entory -Fuel	867,676.78	934,255.23	714,094.55	1,199,424.01	825,830.21	1,089,502.00	1,072,500.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	2,500 Gallons LP Gas	@ \$2.10 / Gallon				1.0000	5,250.00	5,250.00
	Adopted	310,000 Gallons Gaso	oline @ \$2.60 / Gallon				1.0000	806,000.00	806,000.00
	Adopted	95,000 Gallons Diesel	Fuel @ \$2.75 / Gallon				1.0000	261,250.00	261,250.00
								Adopted Totals	\$1,072,500.00
-20	Operating Supplies General	Operating Supplies	4,421.87	8,725.08	11,866.33	11,600.00	19,006.22	11,600.00	11,600.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Nuts/Bolts, wire, tire	plugs & valves, welding su	upplies, etc			1.0000	11,600.00	11,600.00
								Adopted Totals	\$11,600.00
2-27	Operating Supplies Equipme	ent < \$5,000	(302.07)	350.30	2,551.98	2,880.00	2,980.99	2,880.00	2,880.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Pnumatic Tools For T	echnicians				1.0000	2,880.00	2,880.00
								Adopted Totals	\$2,880.00
2-33	Operating Supplies Uniform	/ Linen Service	1,981.68	2,171.82	4,817.31	6,000.00	4,915.91	6,000.00	6,000.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Safety Shoes and Uni	forms For 12 Employees				1.0000	6,000.00	6,000.00
								Adopted Totals	\$6,000.00



count	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
nd <b>50</b> :	L - Garage Fund								
EXPENSE									
Depart	ment 43 - City Garage								
Divis	sion 000 - Administration								
A	tivity 549 - Other Transpo	rtation Services							
Opera	ting Expenditures/Expenses								
-36	Operating Supplies Janitoria	l Supplies	25.98	.00	396.50	700.00	375.12	700.00	700.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted		reasers, Hand & Floor Soa	Brooms etc			1.0000	700.00	700.00
	Adopted	riops, backets, beg	reasers, riana a ricor sou	o, brooms, etc			1.0000	Adopted Totals	\$700.00
-51	Operating Supplies C.G O	utside Service	335,744.18	238,410.45	270,942.95	535,000.00	251,359.24	535,000.00	535,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Collision Repairs to	City Cars and Trucks				1.0000	75,000.00	75,000.00
	Adopted	•	No-Smoke/15 Fire Appara	tus			15.0000	9,000.00	135,000.00
	Adopted	Repairs to Hydraulic	Cylinders and Hoses				1.0000	25,000.00	25,000.00
	Adopted	Tire Vendors For Fir	e Apparatus, Heavy Equipr	nent & trucks			1.0000	80,000.00	80,000.00
	Adopted	Transmission Repair	rs				1.0000	15,000.00	15,000.00
	Adopted	Upholstery Repairs					1.0000	5,000.00	5,000.00
	Adopted	Vendor Repairs to F	ire Apparatus & Heavy Equ	ipment			1.0000	200,000.00	200,000.00
								Adopted Totals	\$535,000.00
-52	Operating Supplies External	Parts	532,410.88	556,227.80	538,684.87	620,000.00	478,084.61	620,000.00	620,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Repair and Mainten	ance Parts, Inventoried & N	Ion-Stocking			1.0000	620,000.00	620,000.00
								Adopted Totals	\$620,000.00
-10	Books Pubs Subs & Member Publications	ships Books &	545.95	25.95	.00	500.00	461.75	500.00	500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Study/Training Mate	erials: NFPA, EVT, ASE Cert	ifications			1.0000	500.00	500.00
								Adopted Totals	\$500.00



Activity 549 Operating Expendit 11 Books Put Budget Leven Adop 13 Books Put Budget Leven Adop 13 Books Put Education Budget Leven Adop Capital Outlay P90 Machinery Equipmen Budget Leven Adop Activity 549			2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
Department 43 - Division 000 - Activity 549 Operating Expendit 11 Books Put Budget Level Adop  13 Books Put Budget Level Adop  30 Books Put Education Budget Level Adop  Capital Outlay  90 Machinery Equipmen Budget Level Adop  Activity 549	43 - City Garage							· · · · · · · · · · · · · · · · · · ·	·
Department 43 - Division 000 - Activity 549 Operating Expendit 11 Books Put Budget Level Adop  13 Books Put Budget Level Adop  30 Books Put Education Budget Level Adop  Capital Outlay  90 Machinery Equipmen Budget Level Adop  Activity 549	43 - City Garage								
Division 000 - Activity 549 Operating Expendit 11 Books Put Budget Leven Adop 13 Books Put Budget Leven Adop 13 Books Put Education Budget Leven Adop Capital Outlay 190 Machinery Equipmen Budget Leven Adop Activity 549									
Activity 549 Operating Expendit 11 Books Put Budget Leven Adop 13 Books Put Budget Leven Adop 13 Books Put Education Budget Leven Adop Capital Outlay P90 Machinery Equipmen Budget Leven Adop Activity 549	000 - Administration								
Operating Expendition  11 Books Pub  Budget  Leven Adop  13 Books Pub  Budget  Leven Adop  30 Books Pub Education  Budget  Leven Adop  Capital Outlay  90 Machinery Equipmen  Budget  Leven Adop  Activity 549	549 - Other Transpo	rtation Services							
Budget Level Adop  13 Books Put Budget Level Adop  230 Books Put Education Budget Level Adop  Capital Outlay  P90 Machinery Equipmen Budget Level Adop  Activity 549	penditures/Expenses	i tationi oci vicco							
Level Adop  13 Books Put  Budget Level Adop  130 Books Put Education  Budget Level Adop  Capital Outlay  90 Machinery Equipmen  Budget Level Adop  Activity 549	ks Pubs Subs & Members	ships Suscriptions	.00	.00	.00	120.00	.00	120.00	120.00
Adop  13 Books Put  Budget  Level Adop  30 Books Put Education  Budget  Level Adop  Capital Outlay  90 Machinery Equipmen  Budget  Level Adop  Activity 549	udget Transactions								
Budget Level Adop  30 Books Put Education Budget Level Adop  Capital Outlay  90 Machinery Equipmen Budget Level Adop  Activity 549	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Budget Level Adop  30 Books Put Education  Budget Level Adop  Capital Outlay  90 Machinery Equipmen  Budget Level Adop  Activity 549	Adopted	NADA Car Value Subscr	iption				1.0000	120.00	120.00
Budget Level Adop  30 Books Put Education  Budget Level Adop  Capital Outlay  90 Machinery Equipmen  Budget Level Adop  Activity 549								Adopted Totals	\$120.00
Level Adop  30 Books Put Education  Budget Level Adop  Capital Outlay  90 Machinery Equipmen  Budget Level Adop  Activity 549	ks Pubs Subs & Members	ships Memberships	599.00	1,081.52	1,243.00	1,860.00	1,048.00	1,860.00	1,860.00
Adop  30 Books Put Education  Budget Lever Adop  Capital Outlay  90 Machinery Equipmen  Budget Lever Adop  Activity 549	udget Transactions								
Books Put Education  Budget Level Adop  Capital Outlay  P90  Machinery Equipmen  Budget Level Adop  Activity  549	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Education  Budget  Level Adop  Capital Outlay  90 Machinery Equipmen  Budget  Level Adop  Activity 549	Adopted	NAFA, FLAGFA, FFCA M	emberships for 5 Emp	loyees			1.0000	1,860.00	1,860.00
Education  Budget  Level Adop  Capital Outlay  90 Machinery Equipmen  Budget  Level Adop  Activity 549								Adopted Totals	\$1,860.00
Capital Outlay  90 Machinery Equipmen  Budget Level Adop  Activity 549	ks Pubs Subs & Members cation Costs	ships Training &	7,053.71	8,757.32	5,425.68	9,000.00	3,949.24	9,000.00	9,000.00
Capital Outlay  90 Machinery Equipmen  Budget Level Adop  Activity 549	udget Transactions								
Capital Outlay  90 Machinery Equipmen  Budget  Level Adop  Activity 549	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Capital Outlay  90 Machinery Equipmen  Budget  Level Adop  Activity 549	Adopted	ASE/EVT Training/Testi	ng, Conference Regist	rations			1.0000	9,000.00	9,000.00
90 Machinery Equipmen  Budget  Level Adop  Activity 549	·	-	-					Adopted Totals	\$9,000.00
Machinery Equipmen  Budget  Leve Adop  Activity 549	Operating Exper	nditures/Expenses Totals	\$1,898,565.69	\$1,988,381.53	\$1,716,671.14	\$2,624,270.01	\$1,797,028.28	\$2,478,632.00	\$2,461,630.00
Equipmen  Budget  Level Adop  Activity 549									
Activity 549	hinery & Equipment Oth pment	er Machinery /	.00	.00	.00	30,000.00	23,206.55	30,000.00	30,000.00
Activity <b>549</b>									
Activity <b>549</b>	udget Transactions	Transaction					Number of Units	Cost Per Unit	Total Amount
,	udget Transactions <i>Level</i>	replacement of ADI Het	ra HH portable truck li	ft			4.0000	7,500.00	30,000.00
•	_	replacement of ARI field						Adopted Totals	\$30,000.00
•	Level	replacement of ARI field						±30,000,00	\$30,000.00
•	Level	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$30,000.00	\$23,206.55	\$30,000.00	\$30,000.00
Division 390 -	Level Adopted		\$0.00 \$2,874,572.95	\$0.00 \$2,981,200.56	\$0.00 \$2,854,857.89	\$30,000.00 \$3,789,408.01	\$23,206.55 \$2,900,637.35	\$3,666,926.00	\$3,649,924.00
DIVISION 330	Level Adopted  549 - Other Transpo	Capital Outlay Totals	·		·				
Activity <b>549</b>	Level Adopted  549 - Other Transpo Division 000 -	Capital Outlay Totals rtation Services Totals Administration Totals	\$2,874,572.95	\$2,981,200.56	\$2,854,857.89	\$3,789,408.01	\$2,900,637.35	\$3,666,926.00	\$3,649,924.00
-10 Repair and / Garage	Level Adopted  549 - Other Transpo	Capital Outlay Totals  rtation Services Totals Administration Totals ment	\$2,874,572.95	\$2,981,200.56	\$2,854,857.89	\$3,789,408.01	\$2,900,637.35	\$3,666,926.00	\$3,649,924.00



ccount	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
und <b>50</b>	1 - Garage Fund								
EXPENSE	E								
Depar	rtment 43 - City Garage								
Divi	ision 390 - Vehicle Repl	acement							
	Activity <b>549 - Other Tran</b> Lating Expenditures/Expenses	-							
6-11	Repair and Maintenance / Other	Service Vehicle Maintenance	61,114.55	.00	.00	.00	.00	.00	.00
Canita	Operating E. al Outlay	xpenditures/Expenses Totals	\$61,114.55	\$49,591.41	\$84,085.02	\$0.00	\$29,962.30	\$0.00	\$0.00
4-13	Machinery & Equipment	Vehicle Restoration	.00	.00	.00	75,091.97	64,136.89	75,000.00	.00
4-14	Machinery & Equipment	Heavy Equipment	5,414.22	.00	.00	3,133,010.48	1,668,355.80	1,165,000.00	496,125.00
	Budget Transactions	<b>-</b>						G 15 11 "	T
	Level	Transaction	ANCDODT UNIT/ALC	DECCHE			Number of Units	Cost Per Unit	Total Amount
	Adopted	FIRE DEPT MEDICAL TR	KANSPORT UNIT/ALS	RESCUE			1.0000	496,125.00 Adopted Totals	496,125.00 \$496,125.00
4-20	Machinery & Equipment	Automotive	.00	.00	.00	1,424,155.00	1,335,218.37	560,000.00	2,840,500.00
	Budget Transactions					, , ,	,,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Police Department Vehic	cles				1.0000	300,000.00	300,000.00
	Adopted	Police Emergency Respo	onse Watercraft				1.0000	65,000.00	65,000.00
	Adopted	Vehicle Replacements					1.0000	2,475,500.00	2,475,500.00
								Adopted Totals	\$2,840,500.00
		Capital Outlay Totals	\$5,414.22	\$0.00	\$0.00	\$4,632,257.45	\$3,067,711.06	\$1,800,000.00	\$3,336,625.00
А	Activity 549 - Other Tran	sportation Services Totals	\$66,528.77	\$49,591.41	\$84,085.02	\$4,632,257.45	\$3,097,673.36	\$1,800,000.00	\$3,336,625.00
	Division 390 - V	ehicle Replacement Totals	\$66,528.77	\$49,591.41	\$84,085.02	\$4,632,257.45	\$3,097,673.36	\$1,800,000.00	\$3,336,625.00
	Departmen	t 43 - City Garage Totals	\$2,941,101.72	\$3,030,791.97	\$2,938,942.91	\$8,421,665.46	\$5,998,310.71	\$5,466,926.00	\$6,986,549.00
Depar	rtment 81 - Depreciation	n							
Divi	ision 840 - Depreciation	1							
	Activity <b>549 - Other Tran</b>								
9-64	Other Current Charges I		2,278,814.43	2,214,262.56	2,484,378.61	.00	2,380,294.20	.00	.00
9-93	Other Current Charges L	oss On Disposal of FA	76,025.25	5,740.62	177,519.51	.00	.00	.00	.00
	Operating E	xpenditures/Expenses Totals	\$2,354,839.68	\$2,220,003.18	\$2,661,898.12	\$0.00	\$2,380,294.20	\$0.00	\$0.00
А	Activity 549 - Other Tran	sportation Services Totals	\$2,354,839.68	\$2,220,003.18	\$2,661,898.12	\$0.00	\$2,380,294.20	\$0.00	\$0.00
	Division	840 - Depreciation Totals	\$2,354,839.68	\$2,220,003.18	\$2,661,898.12	\$0.00	\$2,380,294.20	\$0.00	\$0.00
		81 - Depreciation Totals	\$2,354,839.68	\$2,220,003.18	\$2,661,898.12	\$0.00	\$2,380,294.20	\$0.00	\$0.00



Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted	
Fund <b>50</b> :	L - Garage Fund								
EXPENSE									
Depart	ment 85 - Debt Service								
Divis	sion 850 - Debt Service								
Ao Debt S	ctivity 517 - Debt Service Payments Service								
72-28	Debt Service Interest Suntrust Capital Lease Truck Int	31,858.10	26,818.30	21,881.99	.00	(17,546.70)	.00	.00	
	Debt Service Totals	\$31,858.10	\$26,818.30	\$21,881.99	\$0.00	(\$17,546.70)	\$0.00	\$0.00	
	Activity 517 - Debt Service Payments Totals	\$31,858.10	\$26,818.30	\$21,881.99	\$0.00	(\$17,546.70)	\$0.00	\$0.00	
	Division <b>850 - Debt Service</b> Totals	\$31,858.10	\$26,818.30	\$21,881.99	\$0.00	(\$17,546.70)	\$0.00	\$0.00	
	Department 85 - Debt Service Totals	\$31,858.10	\$26,818.30	\$21,881.99	\$0.00	(\$17,546.70)	\$0.00	\$0.00	
	EXPENSE TOTALS	\$5,327,799.50	\$5,277,613.45	\$5,622,723.02	\$8,421,665.46	\$8,361,058.21	\$5,466,926.00	\$6,986,549.00	
	Fund 501 - Garage Fund Totals								
	REVENUE TOTALS	\$5,587,231.64	\$6,069,297.90	\$6,120,513.30	\$8,421,665.46	\$4,513,177.44	\$5,424,163.00	\$6,986,549.00	
	EXPENSE TOTALS	\$5,327,799.50	\$5,277,613.45	\$5,622,723.02	\$8,421,665.46	\$8,361,058.21	\$5,466,926.00	\$6,986,549.00	
	Fund <b>501 - Garage Fund</b> Totals	\$259,432.14	\$791,684.45	\$497,790.28	\$0.00	(\$3,847,880.77)	(\$42,763.00)	\$0.00	
Fund <b>55</b> :	L - Insurance								
REVENU									
Depart	ment 00 - Administration								
	sion <b>000 - Administration</b> overnmental Revenue								
341-230	General Government Intragovt Srvc/Liabilty Ins Prem	1,650,469.80	1,771,052.76	1,884,096.00	2,144,229.00	2,141,442.00	2,225,994.00	2,225,994.00	
341-232	General Government Intragovt Srvc Rev/W Comp Prm	1,636,691.04	1,878,103.68	2,063,483.04	2,214,141.00	2,214,138.96	2,269,524.00	2,269,524.00	
341-240	General Government Intragovt Srvc Rev/LIfe Ins Prm	151,800.72	163,182.69	164,357.42	158,933.00	163,684.32	175,039.00	175,039.00	
341-241	General Government Intrgvt/Whole Life-Provident Ins	6,535.20	5,489.12	4,652.44	5,100.00	2,813.30	5,575.00	5,575.00	
341-245	General Government Intragov Srv/Disability Premium	100,715.73	121,777.87	115,838.50	140,124.00	121,839.83	148,896.00	148,896.00	
341-246	General Government Disability Premium/Short Term	17,171.91	24,400.35	32,505.18	25,260.00	35,618.33	35,148.00	35,148.00	
341-251	General Government Intrgov Srv Rev/Health Premium	8,430,266.59	8,964,670.84	9,835,829.12	12,177,000.00	11,493,412.40	14,180,213.00	14,180,213.00	
341-252	General Government Intrgov Srvc Rev/Legal Shield	10,902.23	12,243.43	11,532.64	11,376.00	12,738.47	12,732.00	12,732.00	
341-255	General Government Intragovt Srv Rev/Dental Premium	296,268.56	339,503.83	306,568.73	317,000.00	323,362.35	326,232.00	326,232.00	
341-260	General Government Supplemental Life Insurance	136,309.25	160,028.36	151,540.37	155,064.00	178,482.10	214,224.00	214,224.00	
341-265	General Government Trustmark	184,667.35	187,672.86	191,504.54	194,856.00	189,112.85	189,204.00	189,204.00	
341-270	General Government Unemployment Compensation	30,248.54	30,693.63	30,205.76	31,100.00	31,506.80	31,100.00	31,100.00	
341-271	General Government Employee Assistance Prog	18,614.85	24,348.64	24,348.76	25,980.00	24,144.48	29,058.00	29,058.00	
	constant containing Employee rootstance rrog	10,01 1.05	2 1/3 1010 1	2 1/3 10170	23,300.00	2 1,2 1 11 10	25,030.00	25,030.00	



Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted	
	- Insurance	Amount	Amount	Amount	Dudget	Amount	Lifty	2022 Adopted	
REVENUE									
Depart	ment 00 - Administration								
Divis	ion 000 - Administration								
	overnmental Revenue								
341-272	General Government Heart/Cancer Capital Amer	4,245.73	4,099.16	4,099.16	3,784.00	4,099.16	3,784.00	3,784.00	
841-273	General Government FSA Administration	207,929.40	240,303.30	220,626.98	230,000.00	191,304.18	230,000.00	230,000.00	
41-274	General Government Vision Care	53,500.16	54,919.88	56,494.39	26,736.00	63,398.62	64,140.00	64,140.00	
841-275	General Government Pet Assure	6,748.01	7,329.33	8,537.27	8,292.00	7,898.62	7,800.00	7,800.00	
41-276	General Government New Legal Club	4,391.46	3,966.44	4,205.46	3,864.00	3,604.68	3,528.00	3,528.00	
	Intergovernmental Revenue Totals	\$12,947,476.53	\$13,993,786.17	\$15,110,425.76	\$17,872,839.00	\$17,202,601.45	\$20,152,191.00	\$20,152,191.00	
Charge	es for Services								
341-277	General Government Liberty Mutual Insurance	2,683.72	2,683.72	2,113.72	2,681.00	1,173.32	2,681.00	2,681.00	
	Charges for Services Totals	\$2,683.72	\$2,683.72	\$2,113.72	\$2,681.00	\$1,173.32	\$2,681.00	\$2,681.00	
Miscella	aneous Revenues								
861-100	Interest & Other Earnings Interest Investments	(55,316.39)	141,727.00	99,717.86	.00	.00	.00	.00	
361-101	Interest & Other Earnings Int/Dividends Invstmnts/Gain on	73,043.34	136,123.85	154,651.98	67,708.00	92,704.62	51,305.00	51,305.00	
369-231	Other Miscellaneous Revenues Refund Prior Years Expend	145,687.23	349.35	.00	.00	168.00	.00	.00	
869-235	Other Miscellaneous Revenues Worker Comp Reimburs	125,501.45	83,117.96	212,709.16	255,085.00	141,843.91	255,085.00	255,085.00	
369-240	Other Miscellaneous Revenues Hurricanes Insurance Reimbursmnt	2,208.37	.00	.00	.00	.00	.00	.00	
869-250	Other Miscellaneous Revenues Refund/Recovery Prior Years Exp	77,482.26	168,865.61	130,337.25	184,819.00	218,937.89	184,820.00	184,820.00	
369-900	Other Miscellaneous Revenues PY Exp Recovery/CDBG Rehab/Misc	.00	.00	220,315.52	.00	.00	.00	.00	
	Miscellaneous Revenues Totals	\$368,606.26	\$530,183.77	\$817,731.77	\$507,612.00	\$453,654.42	\$491,210.00	\$491,210.00	
Other S	Sources								
381-100	Inter-Fund Transfers Received from General Fund	.00	2,300,000.00	850,000.00	50,000.00	.00	.00	.00	
	Other Sources Totals	\$0.00	\$2,300,000.00	\$850,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	
Other S	Source, Continued								
801-051	Budgetary Account Prior Year Surplus	.00	.00	.00	39,918.00	.00	50,000.00	50,000.00	
	Other Source, Continued Totals	\$0.00	\$0.00	\$0.00	\$39,918.00	\$0.00	\$50,000.00	\$50,000.00	
	Division <b>000 - Administration</b> Totals	\$13,318,766.51	\$16,826,653.66	\$16,780,271.25	\$18,473,050.00	\$17,657,429.19	\$20,696,082.00	\$20,696,082.00	
	Department 00 - Administration Totals	\$13,318,766.51	\$16,826,653.66	\$16,780,271.25	\$18,473,050.00	\$17,657,429.19	\$20,696,082.00	\$20,696,082.00	
	REVENUE TOTALS	\$13,318,766.51	\$16,826,653.66	\$16,780,271.25	\$18,473,050.00	\$17,657,429.19	\$20,696,082.00	\$20,696,082.00	



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
Fund 55	1 - Insurance								
EXPENS	SE								
Depa	rtment 13 - Finance								
Div	vision 030 - Risk								
A	Activity 513 - Financial & A	Administrative							
	onnel Services								
12-10	Regular Salaries/Wages Re	egular Salaries/Wages	285,595.11	313,325.79	352,673.39	355,575.00	340,135.85	371,993.00	371,993.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	BENEFITS MANAGER					1.0000	82,335.60	82,335.60
	Adopted	HR SPECIALIST BENEFIT	S				1.0000	70,448.70	70,448.70
	Adopted	RISK MANAGER					1.0000	110,543.80	110,543.80
	Adopted	SAFETY COORDINATOR					1.0000	54,346.56	54,346.56
	Adopted	SENIOR CLAIMS SPECIA	LIST				1.0000	54,318.00	54,318.00
								Adopted Totals	\$371,992.66
12-30	Regular Salaries/Wages Te	erm. Pay Sick & Vacation	.00	1,776.80	.00	.00	.00	.00	.00
14-10	Overtime Overtime /Call-C	Out Pay	5.61	3,049.20	131.34	.00	.00	.00	.00
15-20	Special Pay Car Allowance		1,320.00	1,540.00	2,420.00	2,640.00	2,640.00	2,640.00	2,640.00
21-10	FICA Taxes Employer FICA	A	21,617.28	23,568.68	26,179.07	27,815.00	25,867.62	29,092.00	29,092.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FULL TIME					1.0000	29,091.81	29,091.81
								Adopted Totals	\$29,091.81
22-10	Retirement Contributions ( Retirement	General Employees	21,470.00	27,947.00	28,758.00	37,167.00	36,779.06	34,563.00	34,563.00
22-20	Retirement Contributions 1	ICMA Contributions	4,854.89	5,079.58	5,369.30	5,537.00	5,239.33	5,786.00	5,786.00
22-99	Retirement Contributions ( Implementation	GASB Statement	(9,426.00)	15,796.00	(2,755.00)	.00	.00	.00	.00
23-10	Life & Health Insurance He	ealth Insurance	37,299.00	14,865.80	58,083.11	44,755.00	44,753.28	52,472.00	52,472.00
23-20	Life & Health Insurance Li	fe Insurance	792.00	831.60	876.75	869.00	895.80	978.00	978.00
23-30	Life & Health Insurance Di	isability Insurance	554.99	683.29	691.68	762.00	758.06	890.00	890.00
24-10	Workers Compensation W	orkers Compensation	2,295.96	891.96	320.04	3,399.00	3,399.00	3,091.00	3,091.00
25-10	Other Employee Benefits l Compensation	Jnemployment	154.00	154.55	161.66	175.00	175.20	175.00	175.00
27-10	Other Employee Benefits E Program	Employee Assistance	104.22	136.40	141.52	146.00	145.80	163.00	163.00
		Personnel Services Totals	\$366,637.06	\$409,646.65	\$473,050.86	\$478,840.00	\$460,789.00	\$501,843.00	\$501,843.0



ount	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	1 - Insurance		7 1110 01110	741104110	7 till danc	Daagot	711104110	211017	20227100000
XPENSE									
	ment 13 - Finance								
	sion 030 - Risk								
	ctivity 513 - Financial & Admi	inistrative							
	ting Expenditures/Expenses								
90	Professional Services Other Pro	ofessional Services	17,931.00	5,648.00	.00	.00	.00	.00	.00
10	Accounting & Auditing Audit &	Acounting Fees	5,765.32	4,948.00	4,983.34	4,946.00	5,310.36	4,948.00	.00 4,948.00  Total Amount 4,948.00 \$4,948.00 \$4,948.00 .00 2,362.00  Total Amount 400.00 228.00 60.00 1,146.00 527.80 \$2,361.80  400.00 .00 7,682.00  Total Amount 7,682.00 \$7,682.00 .00 100.00  Total Amount
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Accounting & Auditing Fe	ees				1.0000	4,948.00	4,948.00
								Adopted Totals	.00 4,948.00  Total Amount 4,948.00 \$4,948.00 \$4,948.00 .00 2,362.00  Total Amount 400.00 228.00 60.00 1,146.00 527.80 \$2,361.80  400.00 .00 7,682.00  Total Amount 7,682.00 \$7,682.00 \$7,682.00  100.00  Total Amount
90	Other Contractual Services Oth Services	ner Contractual	30.52	.00	.00	.00	.00	.00	.00
10	Travel & Per Diem Travel & Tra	aining	962.49	1,146.95	.00	1,316.00	.00	2,362.00	.00 4,948.00  Total Amount 4,948.00 \$4,948.00 .00 2,362.00  Total Amount 400.00 228.00 60.00 1,146.00 527.80 \$2,361.80 400.00 .00 7,682.00  Total Amount 7,682.00 \$7,682.00 \$1,000 .00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Miscellaneous travel for F	RMD. Luncheous, sem	inar, mileage.			2.0000	200.00	400.00
	Adopted Workers' Comp (1) M		s @ \$38.00 x 3 days (	Orlando)			6.0000	38.00	228.00
	Adopted	Workers' Comp (1) Parkir	ng tolls (Orlando)				6.0000	10.00	60.00
	Adopted	Workers' Comp Conferen	ce (1) Hotel x 3 night	s (Orlando)			6.0000	191.00	1,146.00
	Adopted	Workers' Comp Conferen	ce (1) Personal Car (0	Orlando)			910.0000	.58	527.80
								Adopted Totals	400.00 228.00 60.00 1,146.00 527.80 \$2,361.80 400.00
10	Freight & Postage Services Pos	stage	383.48	362.16	598.40	600.00	412.64	400.00	400.0
30	Rentals & Leases Equipment		910.88	2,066.96	2,376.89	.00	.00	.00	.00
10	Insurance General Liability		6,489.96	6,800.04	6,261.96	7,010.00	7,010.04	7,682.00	7,682.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	General Liability - assessi	ment provided by Fina	ance Dept.			1.0000	7,682.00	7,682.00
								Adopted Totals	\$7,682.00
15	Repair and Maintenance Service Maintenance	ce Equipment	141.75	.00	.00	.00	.00	.00	.00
17	Promotional Activities Refreshr	ment / Food / Meetings	.00	.00	.00	100.00	.00	100.00	100.0
	Budget Transactions								
		Transaction					Number of Units	Cost Per Unit	Total Amount
	Level								
	Level Adopted	RMD Refreshments for Sa	afety Mtgs and W/C C	laim Review Mtas			1.0000	100.00	100.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	1 - Insurance		Amount	Amount	Amount	Dudget	Amount	Lifty	2022 Adopted
EXPENSE									
	tment 13 - Finance								
	ision 030 - Risk								
	activity 513 - Financial & A	dministrative							
Opera	ating Expenditures/Expenses								
48-20	Promotional Activities Other Promotional Costs		.00	.00	.00	1,000.00	.00	1,000.00	1,000.00  Total Amount 1,000.00 \$1,000.00 300.00 1,000.00 3,000.00  *3,000.00  1,300.00  1,300.00  *3,000.00  1,300.00  1,300.00  Total Amount 50.00 400.00 700.00 150.00 \$1,300.00  1,040.00  *Total Amount 840.00 200.00 \$1,040.00  \$23,132.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Safety reg for promotiona	al items, i.e, awards,	hats, posters, et			1.0000	1,000.00	
	·	,						Adopted Totals	\$1,000.00
51-10	Office Supplies Stationery,	Paper, Forms	134.17	158.29	95.97	600.00	130.57	300.00	300.00
51-15	Office Supplies Other Office	e Supplies	252.84	768.29	253.22	1,000.00	462.03	1,000.00	1.000.00
51-20	Office Supplies Office Equi	• •	.00	1,379.03	369.97	1,000.00	217.98	3,000.00	•
31-20	Office Supplies Office Equi	pinent < \$5,000	.00	1,379.03	309.97	1,000.00	217.90	3,000.00	3,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	
	Adopted	Office Furniture					1.0000	3,000.00	•
								Adopted Totals	\$3,000.00
54-13	Books Pubs Subs & Membe	erships Memberships	1,185.00	1,035.00	1,085.00	1,300.00	535.00	1,300.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	PRIMA Local					1.0000	50.00	50.00
	Adopted	PRIMA National					1.0000	400.00	400.00
	Adopted	RIMS					1.0000	700.00	700.00
	Adopted	Safety Counsel of PBC					1.0000	150.00	
								Adopted Totals	\$1,300.00
54-30	Books Pubs Subs & Member Education Costs	erships Training &	.00	330.00	.00	1,499.00	.00	1,040.00	Total Amount 1,000.00 \$1,000.00 300.00 1,000.00 3,000.00  Total Amount 3,000.00 1,300.00  1,300.00  Total Amount 50.00 400.00 700.00 150.00 \$1,300.00  1,040.00  Total Amount 840.00 200.00 \$1,040.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Florida W/C Seminar					2.0000	420.00	840.00
	Adopted	Insurance day seminar					1.0000	200.00	200.00
								Adopted Totals	\$1,040.00
	Operating Expe	enditures/Expenses Totals	\$34,187.41	\$24,642.72	\$16,024.75	\$20,371.00	\$14,078.62	\$23,132.00	\$23,132.00
	Activity 513 - Financial	& Administrative Totals	\$400,824.47	\$434,289.37	\$489,075.61	\$499,211.00	\$474,867.62	\$524,975.00	\$524,975.00
	D:	vision 030 - Risk Totals	\$400,824.47	\$434,289.37	\$489,075.61	\$499,211.00	\$474,867.62	\$524,975.00	\$524,975.00



Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted	
Fund 55	51 - Insurance							•	
EXPENS	E								
Depa	rtment 13 - Finance								
	rision <b>040 - Insurance</b>								
	Activity 513 - Financial & Administrative ating Expenditures/Expenses								
31-90	Professional Services Other Professional Services	44,623.40	46,395.00	45,715.00	47,900.00	45,460.00	47,900.00	47,900.00	
45-11	Insurance General Liability	229,935.16	249,852.00	245,715.00	280,224.00	255,249.00	261,631.00	261,631.00	
45-15	Insurance Other Insurance Costs	31,893.31	31,893.31	31,895.18	33,140.00	32,063.50	33,036.00	33,036.00	
45-20	Insurance Claims Handling Costs	55,725.00	76,393.26	65,888.72	130,000.00	84,730.00	130,000.00	130,000.00	
45-21	Insurance State Assessment Fees	42,787.28	53,343.59	44,590.50	36,606.00	15,693.90	20,925.00	20,925.00	
45-31	Insurance Package Policy Premium	656,866.00	689,773.00	822,194.00	885,600.00	901,158.00	942,371.00	942,371.00	
45-32	Insurance Excess Work/Comp Premium	170,640.00	216,429.00	215,401.00	219,337.00	212,629.00	229,416.00	229,416.00	
45-33	Insurance Excess Property Premium	9,494.00	9,317.00	9,387.00	9,500.00	9,544.00	9,553.00	9,553.00	
45-50	Insurance Property Claims	84,997.93	98,908.17	161,424.87	150,000.00	73,401.73	130,000.00	130,000.00	
45-51	Insurance Liability Claims	634,792.44	1,033,364.39	1,245,493.81	1,000,000.00	934,414.07	1,023,327.00	1,023,327.00	
45-52	Insurance Worker Comp Claims	945,308.88	1,564,990.02	1,854,037.76	1,613,000.00	1,457,001.32	1,651,000.00	1,651,000.00	
45-53	Insurance Unemployment Comp Claims	17,161.50	13,965.56	36,901.12	25,000.00	22,155.05	31,100.00	31,100.00	
	Operating Expenditures/Expenses Totals	\$2,924,224.90	\$4,084,624.30	\$4,778,643.96	\$4,430,307.00	\$4,043,499.57	\$4,510,259.00	\$4,510,259.00	
	Activity 513 - Financial & Administrative Totals	\$2,924,224.90	\$4,084,624.30	\$4,778,643.96	\$4,430,307.00	\$4,043,499.57	\$4,510,259.00	\$4,510,259.00	
	Division <b>040 - Insurance</b> Totals	\$2,924,224.90	\$4,084,624.30	\$4,778,643.96	\$4,430,307.00	\$4,043,499.57	\$4,510,259.00	\$4,510,259.00	
Div	ision <b>041 - Health Insurance</b>								
	Activity 513 - Financial & Administrative ating Expenditures/Expenses								
31-90	Professional Services Other Professional Services	169,871.43	173,241.37	173,902.76	190,225.00	163,095.96	190,358.00	190,358.00	
45-12	Insurance Legal Shield	10,870.86	12,168.90	11,403.32	11,376.00	12,788.45	12,732.00	12,732.00	
45-15	Insurance Other Insurance Costs	3,796.80	4,290.56	4,414.20	4,890.00	4,683.76	5,575.00	5,575.00	
45-20	Insurance Claims Handling Costs	495,254.46	520,764.13	604,311.37	393,049.00	739,284.44	388,311.00	388,311.00	
45-35	Insurance Aggregate Stop Loss Premium	58,393.15	62,137.03	75,229.39	88,508.00	78,539.46	89,224.00	89,224.00	
45-36	Insurance Individual Stop Loss Prem	790,387.06	896,624.46	1,045,741.44	1,226,867.00	1,192,939.50	1,486,835.00	1,486,835.00	
45-37	Insurance Supplemental Life Premium	126,898.30	112,607.51	104,361.49	155,064.00	94,746.02	214,224.00	214,224.00	
45-40	Insurance Life Premium	151,787.07	155,935.77	156,792.91	158,933.00	176,713.31	175,039.00	175,039.00	
45-41	Insurance Health Claims	6,976,381.40	8,817,873.22	8,788,247.44	8,990,852.00	9,764,501.79	10,459,760.00	10,459,760.00	
45-42	Insurance Medicare Supplement	4,853.40	3,539.25	.00	.00	.00	.00	.00	
45-43	Insurance Dental Plan	297,161.53	342,142.35	307,746.25	317,000.00	327,065.74	326,232.00	326,232.00	
45-44	Insurance Disability Premiums	126,530.13	134,564.28	141,962.65	165,384.00	183,622.81	184,044.00	184,044.00	



Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted	
	51 - Insurance	Amount	Amount	Amount	buuget	Amount	Liftiy	2022 Adopted	
EXPENS									
	rtment 13 - Finance								
	rision <b>041 - Health Insurance</b>								
	Activity 513 - Financial & Administrative ating Expenditures/Expenses								
45-48	Insurance Flexible Spending Account	198,152.41	221,427.77	317,373.91	230,000.00	197,444.31	230,000.00	230,000.00	
45-49	Insurance Vision Care	53,797.59	54,978.64	57,528.57	56,736.00	64,677.44	64,140.00	64,140.00	
45-54	Insurance Firefighter Benefits	.00	.00	.00	50,000.00	.00	50,000.00	50,000.00	
45-55	Insurance Whole Life-Provident Ins	7,074.48	5,415.00	979.40	5,100.00	.00	5,100.00	5,100.00	
45-56	Insurance Heart Cancer Capital Amer	4,433.09	3,783.48	7,746.93	3,784.00	6,715.03	3,758.00	3,758.00	
45-57	Insurance Pet Assure	6,532.50	7,024.50	8,405.50	8,292.00	7,961.50	7,800.00	7,800.00	
45-58	Insurance New Legal Club	4,578.00	4,088.00	4,018.00	3,864.00	3,318.00	3,528.00	3,528.00	
45-59	Insurance Liberty Mutual Insurance	2,681.76	2,681.76	2,167.36	2,681.00	1,268.22	2,500.00	2,500.00	
45-60	Insurance Trustmark	201,400.56	190,523.71	193,186.87	194,856.00	160,816.66	189,204.00	189,204.00	
52-20	Operating Supplies General Operating Supplies	.00	.00	361.06	1,000.00	500.23	1,000.00	1,000.00	
32 Z0	Operating Expenditures/Expenses To		\$11,725,811.69	\$12,005,880.82	\$12,258,461.00	\$13,180,682.63	\$14,089,364.00	\$14,089,364.00	
	Activity 513 - Financial & Administrative To	±0,000,00E,00	\$11,725,811.69	\$12,005,880.82	\$12,258,461.00	\$13,180,682.63	\$14,089,364.00	\$14,089,364.00	
	Division <b>041 - Health Insurance</b> To	+0.600.005.00	\$11,725,811.69	\$12,005,880.82	\$12,258,461.00	\$13,180,682.63	\$14,089,364.00	\$14,089,364.00	
	Department 13 - Finance To	140 045 005 05	\$16,244,725.36	\$17,273,600.39	\$17,187,979.00	\$17,699,049.82	\$19,124,598.00	\$19,124,598.00	
Depa	rtment 17 - Human Resource								
Div	rision 020 - Health & Wellness								
	Activity <b>513 - Financial &amp; Administrative</b> <i>ating Expenditures/Expenses</i>								
34-90	Other Contractual Services Other Contractual Services	983,820.92	1,022,429.41	1,078,779.72	1,215,746.44	1,048,475.80	1,440,784.00	1,440,784.00	
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Adopted Concentra Admi	inistration Fees				1.0000	1,165,649.00	1,165,649.00	
		f - Ultrasound Technician				1.0000	107,330.00	107,330.00	
		f Medical Assistnat				1.0000	64,480.00	64,480.00	
	·	fing costs - Nutritionist				1.0000	765.00	765.00	
	·	fing costs - Physician				1.0000	11,045.00	11,045.00	
	·	fing costs - Practice Clinician fing costs - Radiology Tech				1.0000 1.0000	4,800.00 2,865.00	4,800.00 2,865.00	
	·	fing costs - Registered Nurse				1.0000	4,010.00	4,010.00	
	Adopted other contractu	•				1.0000	79,840.00	79,840.00	
	22161 00114 001						Adopted Totals	\$1,440,784.00	



ccount	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted
	1 - Insurance		Amount	Amount	Amount	Dauget	Amount	Litty	2022 Adopted
EXPENSE									
	ment 17 - Human Res	ource							
Divi:	sion 020 - Health & We	ellness							
	ctivity <b>513 - Financial 8</b>								
L-10	Communication Services		.00	2,341.84	.00	.00	.00	.00	.00
l-12	Communication Services	s Internet Access	1,648.35	1,816.20	1,670.35	1,700.00	1,670.35	1,700.00	1,700.00
3-10	Utility Services Electricit		3,193.13	3,104.10	3,355.09	3,115.00	3,901.66	3,115.00	3,115.00
-11	•	•	51,457.41	•	•	•	•	•	•
r-11	Rentals & Leases Buildin	ng Rental / Lease	51,457.41	50,887.76	51,548.64	52,984.00	52,064.10	53,806.00	53,806.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Clinic building lease 4 m	os at 4381.63 8 mos	at 4432.19			1.0000	53,806.00	53,806.00
								Adopted Totals	\$53,806.00
-15	Office Supplies Other Of	ffice Supplies	.00	1,182.09	808.13	2,000.00	793.42	2,000.00	2,000.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Office supplies, paper, p	ens, etc.				1.0000	2,000.00	2,000.00
								Adopted Totals	\$2,000.00
20	Office Supplies Office Ed	quipment < \$5,000	1,011.23	1,131.26	18,312.06	2,445.56	2,507.03	63,000.00	2,000.00 \$2,000.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Ultrasound Machine					1.0000	30,000.00	30,000.00
	Adopted	X Ray Machine					1.0000	33,000.00 Adopted Totals	33,000.00 \$63,000.00
-20	Operating Supplies Gen	eral Operating Supplies	.00	248.95	872.58	1,320.00	324.25	1,320.00	1,320.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Clinic supplies - water					1.0000	1,320.00	1,320.00
	лиореси	Cliffic Supplies Water					1.0000	Adopted Totals	\$1,320.00
	Onavatina 5	Expenditures/Expenses Totals	\$1,041,131.04	\$1,083,141.61	\$1,155,346.57	\$1,279,311.00	\$1,109,736.61	\$1,565,725.00	\$1,565,725.00
		· · · · · —	\$1,041,131.04	\$1,083,141.61	\$1,155,346.57	\$1,279,311.00	\$1,109,736.61	\$1,565,725.00	\$1,565,725.00
	,	ial & Administrative Totals	\$1,041,131.04	\$1,083,141.61	\$1,155,346.57	\$1,279,311.00	\$1,109,736.61	\$1,565,725.00	\$1,565,725.00
	Division <b>020 - Health &amp; Wellness</b> Totals		41,011,131.0 <del>4</del>	φ1,000,171.01	φ1,133,370.37	\$1,2/3,J11.00	\$1,105,750.01	\$1,JUJ,/2J.UU	φ1,303,723.00



Account Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Entry	2022 Adopted	
Fund 551 - Insurance	Amount	Amount	Amount	buuget	Amount	Liftiy	2022 Adopted	
EXPENSE								
Department 81 - Depreciation								
Division 840 - Depreciation								
Activity 513 - Financial & Administrative  Operating Expenditures/Expenses								
49-64 Other Current Charges Depreciation	9,462.36	9,462.36	6,210.15	.00	.00	.00	.00	
Operating Expenditures/Expenses Totals	\$9,462.36	\$9,462.36	\$6,210.15	\$0.00	\$0.00	\$0.00	\$0.00	
Activity 513 - Financial & Administrative Totals	\$9,462.36	\$9,462.36	\$6,210.15	\$0.00	\$0.00	\$0.00	\$0.00	
Division 840 - Depreciation Totals	\$9,462.36	\$9,462.36	\$6,210.15	\$0.00	\$0.00	\$0.00	\$0.00	
Department 81 - Depreciation Totals	\$9,462.36	\$9,462.36	\$6,210.15	\$0.00	\$0.00	\$0.00	\$0.00	
Department 90 - Miscellaneous	ψ3/102.50	ψ5/102.55	ψ0/210110	40.00	40.00	40.00	φσ.σσ	
Division 900 - Miscellaneous Expenditures  Activity 513 - Financial & Administrative  Operating Expenditures/Expenses								
31-11 Professional Services Investment Services	3,189.57	2,601.27	779.03	5,760.00	574.91	5,759.00	5,759.00	
Budget Transactions  Level Transaction  Adopted Investment Advisory	Services (PFM)				Number of Units 1.0000	Cost Per Unit 5,759.00 Adopted Totals	Total Amount 5,759.00 \$5,759.00	
Operating Expenditures/Expenses Totals	\$3,189.57	\$2,601.27	\$779.03	\$5,760.00	\$574.91	\$5,759.00	\$5,759.00	
Activity 513 - Financial & Administrative Totals	\$3,189.57	\$2,601.27	\$779.03	\$5,760.00	\$574.91	\$5,759.00	\$5,759.00	
Division 900 - Miscellaneous Expenditures Totals	\$3,189.57	\$2,601.27	\$779.03	\$5,760.00	\$574.91	\$5,759.00	\$5,759.00	
Department 90 - Miscellaneous Totals	\$3,189.57	\$2,601.27	\$779.03	\$5,760.00	\$574.91	\$5,759.00	\$5,759.00	
EXPENSE TOTALS	\$14,069,668.32	\$17,339,930.60	\$18,435,936.14	\$18,473,050.00	\$18,809,361.34	\$20,696,082.00	\$20,696,082.00	
Fund <b>551 - Insurance</b> Totals								
REVENUE TOTALS	\$13,318,766.51	\$16,826,653.66	\$16,780,271.25	\$18,473,050.00	\$17,657,429.19	\$20,696,082.00	\$20,696,082.00	
EXPENSE TOTALS	\$14,069,668.32	\$17,339,930.60	\$18,435,936.14	\$18,473,050.00	\$18,809,361.34	\$20,696,082.00	\$20,696,082.00	
Fund <b>551 - Insurance</b> Totals	(\$750,901.81)	(\$513,276.94)	(\$1,655,664.89)	\$0.00	(\$1,151,932.15)	\$0.00	\$0.00	
Net Grand Totals								
REVENUE GRAND TOTALS	\$222,592,235.35	\$241,178,685.90	\$240,810,634.79	\$331,568,305.25	\$248,712,503.55	\$278,048,718.00	\$281,250,951.00	
EXPENSE GRAND TOTALS	\$212,748,199.53	\$235,279,103.70	\$236,156,421.94	\$331,380,654.87	\$237,472,034.85	\$289,996,401.00	\$281,250,951.00	
Net Grand Totals	\$9,844,035.82	\$5,899,582.20	\$4,654,212.85	\$187,650.38	\$11,240,468.70	(\$11,947,683.00)	\$0.00	