



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
	REVENUE							
	Department 00 - Administration							
	Division 000 - Administration							
	Taxes							
311-100	Ad Valorem Taxes Current Ad Valorem Taxes	51,921,503.70	56,283,096.08	59,106,807.78	63,516,609.00	63,682,558.78	66,730,316.00	67,050,347.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	66,730,316.00	66,730,316.00
	Adopted					1.0000	67,050,347.00	67,050,347.00
						Adopted Totals		\$133,780,663.00
311-200	Ad Valorem Taxes Delinquent Ad Valorem Taxes	49,553.11	593,671.41	175,620.31	50,000.00	20,428.14	25,000.00	25,000.00
311-220	Ad Valorem Taxes Penalties, Court Fines & Forfeit	4,709.06	4,573.54	2,170.96	3,243.00	.00	1,000.00	1,000.00
312-410	State Revenue Sharing Local Option Gas Tax	1,397,626.94	1,426,450.40	1,521,167.08	1,467,462.00	1,439,248.25	1,467,462.00	1,524,490.00
314-100	Utility Service Taxes Electric	5,982,206.84	6,055,064.91	6,289,310.68	6,421,687.00	6,359,650.68	6,421,687.00	6,575,621.00
314-400	Utility Service Taxes Gas	262,376.93	275,313.95	283,451.59	330,000.00	316,002.94	330,000.00	356,739.00
315-000	Other Taxes Communications Services Tax	3,217,569.00	3,053,146.93	2,896,019.44	3,078,365.00	3,172,235.22	3,078,365.00	3,276,280.00
316-000	Other General Taxes Sidewalk Cafe License	21,124.10	107,247.46	71,467.97	50,000.00	78,215.91	50,000.00	50,000.00
316-010	Other General Taxes Business Tax Receipts	776,904.16	827,908.44	899,793.61	790,000.00	1,145,318.81	930,000.00	930,000.00
316-011	Other General Taxes Business Tax Inspections	9,675.00	11,300.00	11,875.00	10,000.00	9,050.00	10,000.00	10,000.00
316-012	Other General Taxes Business Tax Receipts	.00	168.50	.00	.00	.00	.00	.00
316-030	Other General Taxes Sidewalk Permits/Lic/Yrly	.00	.00	6,749.49	.00	.00	.00	.00
	<i>Taxes Totals</i>	\$63,643,248.84	\$68,637,941.62	\$71,264,433.91	\$75,717,366.00	\$76,222,708.73	\$79,043,830.00	\$79,799,477.00
	<i>Permits Fees and Special Assessments</i>							
322-000	Building Permits Building Permit Fees	3,970,529.50	3,149,110.42	5,820,762.60	4,000,000.00	4,506,291.80	4,000,000.00	4,100,000.00
322-005	Building Permits Electrical Permits	397,344.00	450,455.00	511,373.00	400,000.00	536,922.00	410,000.00	412,000.00
322-010	Building Permits Plumbing Permits	240,136.20	282,727.40	305,745.60	220,000.00	270,032.20	295,000.00	295,000.00
322-015	Building Permits Air Cond/Heating Permits	464,626.40	443,206.00	573,172.00	465,000.00	477,060.05	425,000.00	450,000.00
322-061	Building Permits Sign Permits	39,484.20	31,993.45	36,807.06	35,000.00	30,838.97	40,000.00	40,000.00
323-100	Franchise Fees Electricity	4,747,474.85	4,641,618.26	4,693,554.39	4,814,758.00	4,269,736.66	4,814,758.00	4,838,375.00
323-400	Franchise Fees Gas	69,430.88	75,412.63	77,945.43	75,000.00	100,031.96	75,000.00	77,049.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
	REVENUE							
	Department 00 - Administration							
	Division 000 - Administration							
	Permits Fees and Special Assessments							
323-900	Franchise Fees Beach Services	277,656.00	305,422.00	335,964.00	369,560.00	369,560.00	369,560.00	440,625.00
	Budget Transactions							
	Level Adopted					Number of Units	Cost Per Unit	Total Amount
	Transaction					1.0000	440,625.00	440,625.00
	NEW CONTRACT REV PER P&R						Adopted Totals	\$440,625.00
323-910	Franchise Fees Towing	162,400.00	101,875.00	98,473.00	100,000.00	80,665.00	100,000.00	100,000.00
323-920	Franchise Fees Bright Horizons Air Space	9,433.96	4,716.98	.00	.00	.00	.00	.00
323-940	Franchise Fees Highbridge / Parking License	3,284.13	3,343.16	3,510.32	3,686.00	3,685.84	.00	.00
324-111	Special Assesment Impact Fee / Seacrest/Del Ida	3,180.83	209.56	72.24	.00	678.62	.00	.00
324-112	Special Assesment Impact Fee / SW 8Th Assessment	317.93	.00	.00	.00	.00	.00	.00
324-113	Special Assesment Impact Fee / Lake Ida Rd Wall As	205.55	160.00	.00	.00	846.64	.00	.00
324-114	Special Assesment Impact Fee / Pinapple Grove Way	.00	149,284.51	.00	.00	.00	.00	.00
329-001	Permits Shutter Permits	10,106.00	12,018.00	24,400.00	20,000.00	33,732.00	20,000.00	27,000.00
329-002	Permits Demolition Permits	15,100.00	11,200.00	19,350.00	15,000.00	14,550.00	15,000.00	15,000.00
329-003	Permits Enclosure Permits	12,317.20	11,134.00	12,514.00	13,000.00	13,200.00	14,000.00	14,000.00
329-004	Permits Fence Permits	34,293.00	38,422.00	56,803.00	40,000.00	49,666.20	35,000.00	42,000.00
329-006	Permits Stocking Permits	4,000.00	1,650.00	750.00	2,000.00	41,751.00	2,000.00	43,000.00
329-007	Permits Gas Permits	27,512.00	33,400.00	41,686.00	40,000.00	49,415.50	25,000.00	43,000.00
329-011	Permits Seawall/Dock Permits	59,073.00	38,513.00	59,435.00	60,000.00	14,409.00	55,000.00	55,000.00
329-012	Permits Tent Permits	2,550.00	3,300.00	2,850.00	3,000.00	2,400.00	4,000.00	4,000.00
329-020	Permits Paving Permits	121,435.60	130,711.20	145,855.20	200,000.00	268,100.50	136,000.00	150,000.00
329-025	Permits Roof Permits	225,586.00	215,890.00	253,575.00	325,000.00	569,378.00	400,000.00	460,000.00
329-030	Permits Tenant/Landlord Permits	610,695.03	630,075.00	647,625.00	650,000.00	631,200.00	680,000.00	680,000.00
329-033	Permits Tree Permits	30,125.00	17,370.00	19,597.50	25,423.00	30,895.00	27,000.00	29,000.00
329-034	Permits Landscape Permits	86,009.76	63,707.20	68,204.20	71,377.00	67,791.00	75,000.00	75,000.00
329-035	Permits Miscellaneous Permits	252,604.60	270,252.00	348,158.00	330,000.00	437,388.20	250,000.00	350,000.00
329-036	Permits Trailer Sales / Shutter Permits	750.00	750.00	.00	.00	.00	.00	.00
329-037	Permits Trailer Construc / Permits	2,500.00	1,000.00	1,500.00	2,000.00	2,500.00	1,000.00	1,000.00
329-039	Permits Foundation Only Permits	5,400.00	2,400.00	9,000.00	2,500.00	.00	1,000.00	1,000.00
329-040	Permits Custom Bathtub Inspections	4,400.00	4,753.50	4,357.50	4,500.00	4,100.00	2,000.00	2,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001 - General Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Permits Fees and Special Assessments</i>								
329-041	Permits Overtime Inspections	400.00	1,600.00	800.00	3,000.00	3,200.00	2,000.00	2,000.00
329-042	Permits Pool Permits	66,589.40	104,790.00	102,659.00	100,000.00	93,210.00	75,000.00	77,000.00
329-043	Permits Food Truck Permits	.00	.00	.00	2,500.00	150.00	3,000.00	3,000.00
329-050	Permits CO/Tree/Renewal Ext Applic. Fees	200.00	700.00	1,450.00	1,000.00	13,626.00	25,000.00	25,000.00
329-051	Permits Change of Contractor/Cert of Occ	15,025.00	26,575.00	28,580.00	25,000.00	25,850.00	18,000.00	22,000.00
329-052	Permits Change of Contractor/Rev Drawing	19,175.00	25,217.00	24,400.00	19,000.00	16,937.00	50,000.00	50,000.00
329-053	Permits Revised Draw/No Final Insp Fees	52,285.00	50,466.00	56,393.00	52,000.00	63,909.00	20,000.00	48,000.00
329-054	Permits Custom Bathtub Insp/No Final Ins	19,950.00	17,100.00	20,600.00	20,000.00	34,250.00	4,250.00	31,000.00
329-055	Permits Early Submission Fees	2,000.00	2,200.00	1,600.00	2,000.00	1,400.00	2,000.00	2,000.00
329-056	Permits Engineer Affidavit/Inlieu	11,850.00	14,100.00	13,300.00	12,000.00	22,100.00	20,000.00	20,000.00
329-057	Permits Open Permit/Prop Search	21,090.00	26,805.00	23,231.70	21,000.00	25,750.00	20,000.00	20,000.00
329-058	Permits Medical Gas Installation	.00	240.00	240.00	.00	.00	.00	.00
329-059	Permits Special Events Appl Fees	8,200.00	11,135.00	33,484.50	20,000.00	12,829.42	20,000.00	20,000.00
329-062	Permits Fire Inspection Fee	.00	.00	.00	65,000.00	68,162.99	70,000.00	70,000.00
<i>Permits Fees and Special Assessments Totals</i>		\$12,106,726.02	\$11,407,008.27	\$14,479,778.24	\$12,629,304.00	\$13,258,200.55	\$12,600,568.00	\$13,134,049.00
<i>Intergovernmental Revenue</i>								
331-111	Federal Grants Hurricane Matthew Assistance	.00	.00	229,926.81	.00	(172,106.65)	.00	.00
331-201	Federal Grants DHS / Safer Grant	647,703.64	501,731.57	.00	.00	.00	.00	.00
331-203	Federal Grants DHS / 2011-2012 Hazmat	.00	14,840.00	.00	.00	.00	.00	.00
331-206	Federal Grants US DOJ/FY2014 Justice Asst Grant	39,084.77	.00	.00	.00	.00	.00	.00
331-208	Federal Grants USDOT/Speed & Aggressive Driving	.00	27,925.95	22,074.05	.00	44,303.61	50,000.00	50,000.00
331-209	Federal Grants BJA - 2012 Bulletproof Vest Grt	5,582.70	.00	.00	.00	.00	.00	.00
331-210	Federal Grants BJA - 2013 Bulletproof Vest Grt	5,737.90	.00	.00	.00	.00	.00	.00
331-211	Federal Grants USDOJ/FY 2015 Justice Assist Grt	.00	34,516.00	.00	.00	.00	.00	.00
331-212	Federal Grants USDOJ/FY 2016 Justice Assist Grt	.00	.00	35,468.00	.00	.00	.00	.00
331-220	Federal Grants FDOT -Child Passenger Safety	.00	.00	.00	20,000.00	3,029.49	20,000.00	20,000.00
331-350	Federal Grants DHS/ FDEM FY2015	.00	.00	2,726.61	.00	.00	.00	.00
331-351	Federal Grants DHS/ FDEM FY2016	.00	.00	3,500.00	49,222.00	21,686.31	.00	.00
331-352	Federal Grants DHS/ FDEM FY2018	.00	.00	.00	.00	1,480.72	.00	.00
334-055	State Grants Hurricane Mathew Assistance	.00	.00	39,087.56	.00	26,051.39	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001 - General Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
Intergovernmental Revenue								
334-201	State Grants FDOT / High Visibility Enfrmnt	46,867.20	29,377.76	45,347.14	45,000.00	45,000.01	45,000.00	45,000.00
334-491	State Grants FDOT / Tri-Rail Shuttle Grt	181,653.08	.00	.00	.00	.00	.00	.00
335-100	State Revenue Sharing State Revenue Sharing	1,948,360.99	2,009,339.89	2,103,060.49	2,161,277.00	2,171,328.09	2,161,277.00	2,161,277.00
335-140	State Revenue Sharing Mobile Home License Tax	454.12	395.25	368.00	.00	603.45	400.00	400.00
335-150	State Revenue Sharing Alcoholic Beverage License Tax	80,489.41	80,861.74	107,157.84	82,065.00	88,595.75	95,000.00	95,000.00
335-180	State Revenue Sharing Sales and Use Tax	4,773,623.70	4,935,105.61	5,029,603.21	5,131,402.00	5,118,703.87	5,131,402.00	5,333,204.00
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit		Total Amount
Adopted		STATE ESTIMATE 7.11.18		1.0000		5,333,204.00		5,333,204.00
						Adopted Totals		\$5,333,204.00
335-190	State Revenue Sharing Refund State Gas Tax	44,263.28	49,753.02	24,626.60	52,598.00	.00	50,000.00	50,000.00
335-210	State Revenue Sharing Reimbrsmt Fire Incentive	68,040.59	69,892.28	71,497.07	73,500.00	54,323.06	75,000.00	75,000.00
337-100	Local Grants So Fl Regional Trans Authority	75,000.00	75,000.00	.00	.00	.00	.00	.00
337-111	Local Grants PBC-Achievement CTR Child	17,780.00	30,836.14	.00	.00	.00	.00	.00
337-114	Local Grants PBC Agreements / EMS Equipment	.00	.00	24,990.24	.00	.00	.00	.00
338-020	Shared Revenue from Loc Units Occupational License-Pbc	122,919.87	115,830.24	140,443.92	107,500.00	111,759.09	100,000.00	100,000.00
<i>Intergovernmental Revenue Totals</i>		\$8,057,561.25	\$7,975,405.45	\$7,879,877.54	\$7,722,564.00	\$7,514,758.19	\$7,728,079.00	\$7,929,881.00
<i>Charges for Services</i>								
341-330	General Government Site Plan Approvals	78,594.00	208,904.02	150,593.00	135,000.00	137,982.37	118,550.00	118,550.00
341-334	General Government Other Gen Govt Charges	(670.00)	15.00	.00	.00	500.00	.00	.00
341-335	General Government Zoning Fees	11,820.00	5,200.00	20,000.00	15,000.00	18,100.00	14,000.00	14,000.00
341-337	General Government Liquor License Review	3,350.00	3,425.00	4,300.00	3,500.00	3,175.00	4,000.00	4,000.00
341-338	General Government Adm Fee-DPR Surcharge	7,684.88	12,250.17	9,989.26	9,000.00	11,484.95	9,000.00	9,000.00
341-339	General Government Adm Fee-Radon Surcharge	9,180.55	8,828.59	12,093.09	9,000.00	3,444.53	9,000.00	9,000.00
341-340	General Government Certification Copy & Record	214,099.91	192,552.49	192,543.46	193,516.00	200,034.23	190,000.00	190,000.00
341-341	General Government Copies-Develop & Inspect	2,590.21	3,150.36	3,054.67	3,000.00	8,729.58	4,000.00	4,000.00
341-342	General Government Beach Overlay Fees	19,320.00	26,150.00	35,460.00	18,000.00	14,200.00	28,000.00	28,000.00
341-343	General Government Non-Tax-Maps&Publications	1,431.55	1,057.15	627.10	1,000.00	1,539.56	1,000.00	1,000.00
341-344	General Government Recovery Of Advert Cost	4,540.93	9,583.74	1,671.65	4,877.00	3,019.35	7,000.00	7,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001 - General Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Charges for Services</i>								
342-365	Public Safety County Impact Admin Fee	113,951.16	89,584.95	75,262.70	93,215.00	36,385.67	75,000.00	75,000.00
342-500	Public Safety Fire Safety Plan Review	190,540.61	136,849.46	257,762.00	200,000.00	273,438.83	180,000.00	180,000.00
342-600	Public Safety EMS Transport Fees	2,551,358.18	2,595,103.33	2,642,833.90	2,670,000.00	2,526,435.23	2,800,000.00	2,800,000.00
342-601	Public Safety Transport Fees / Highland	20,500.00	12,000.00	.00	.00	.00	.00	.00
342-610	Public Safety EMS Transport Fees Unapplied	.00	.00	1,184.25	.00	15,508.50	.00	.00
342-900	Public Safety Transport Fees / Collection Agen	14,323.46	11,914.45	180.00	14,441.00	(1,705.69)	.00	.00
343-140	Physical Environment Other Law Enforcement Services	.00	.00	12,235.98	10,000.00	11,160.07	10,000.00	10,000.00
343-331	Physical Environment Nuisance Abatement Fees	11,672.33	29,422.86	(29,101.87)	12,000.00	6,988.90	17,000.00	17,000.00
343-332	Physical Environment Nuis Abate/Adm Recov Fees	4,136.22	5,734.06	1,994.71	6,000.00	3,603.40	6,500.00	6,500.00
343-333	Physical Environment Project Inspection Fees	15,322.83	21,540.22	26,377.64	18,432.00	21,878.66	18,000.00	18,000.00
343-800	Physical Environment Cemetery FeesCrypt Sale Proceeds	81,460.00	103,130.00	107,906.96	92,295.00	80,470.00	70,000.00	70,000.00
344-500	Parking Fees Parking Fees	730,960.80	690,974.33	475,903.87	570,501.00	663,661.95	824,018.00	824,018.00
344-510	Parking Fees Multispace Meters-Taxable	691,405.95	663,011.28	618,147.93	669,361.00	476,383.13	502,750.00	502,750.00
344-511	Parking Fees Contra-Multispace-Taxable	(20,742.17)	(18,764.47)	(20,732.14)	.00	(15,870.75)	.00	.00
344-512	Parking Fees Contra-Special Events Pk	(3,271.92)	(5,521.98)	(1,288.35)	.00	(2,271.46)	.00	.00
344-513	Parking Fees Parkmobile	.00	.00	13,533.16	140,000.00	359,691.39	428,250.00	428,250.00
344-514	Parking Fees Contra - Park Mobile	.00	.00	(947.33)	.00	(19,511.44)	.00	.00
344-515	Parking Fees Federspiel Garage	74,335.00	77,700.00	56,168.74	50,000.00	39,116.16	86,888.00	86,888.00
344-516	Parking Fees Contra-Federspiel Garage	(4,460.10)	(5,539.88)	(3,771.39)	.00	(2,693.89)	.00	.00
344-517	Parking Fees Oxford Gr/Federspiel Gar	20,962.72	15,131.01	10,320.23	.00	.00	.00	.00
344-518	Parking Fees Misc Space Rental	.00	4,140.00	.00	.00	.00	.00	.00
344-520	Parking Fees Old School Square Garage	197,935.00	237,830.00	222,929.94	300,000.00	307,279.87	792,078.00	792,078.00
344-521	Parking Fees Contra Old School Square Garage	(11,876.10)	(13,462.08)	(14,222.38)	.00	(20,292.99)	.00	.00
344-525	Parking Fees Old School Square Valet	88,850.00	70,814.00	37,694.00	.00	.00	.00	.00
344-526	Parking Fees Contra Old School Square Valet	(10,551.67)	(4,008.34)	(2,491.85)	.00	.00	.00	.00
344-530	Parking Fees Beach Parking Permits	94,237.50	92,905.00	123,255.28	130,000.00	124,122.50	130,000.00	130,000.00
344-531	Parking Fees Marina District Decals	2,880.00	2,405.00	3,265.00	3,000.00	2,830.00	3,000.00	3,000.00
344-535	Parking Fees Special & First N.Events Parking	54,531.92	58,324.92	28,825.00	56,428.00	21,343.00	45,000.00	45,000.00
344-536	Parking Fees Smart Card Fees	2,133.00	10,483.50	3,019.25	2,000.00	(736.18)	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001 - General Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Charges for Services</i>								
344-537	Parking Fees Contra-Smart Card Fees	(63.99)	(296.70)	(954.52)	.00	.00	.00	.00
344-901	Parking Fees Public Works-O/T Reimb	19,820.98	18,791.09	22,319.68	19,306.00	12,358.33	19,000.00	19,000.00
347-020	Parks and Recreation Special Events / Vending Machine	6,085.84	2,223.59	7,608.17	500.00	.00	500.00	500.00
347-025	Parks and Recreation Facilities Rental	.00	.00	.00	.00	(90.00)	.00	.00
347-200	Parks and Recreation Programs Fees/Aft Sch/Culture/Re	3,075.00	4,874.92	5,876.64	6,000.00	5,400.00	20,285.00	20,285.00
347-201	Parks and Recreation Programs Fees/Aft Sch/Culture/Re	69,315.60	66,718.76	39,158.60	73,287.00	28,394.89	62,000.00	62,000.00
347-202	Parks and Recreation Day Camp / Dance Fees	69,664.63	49,730.06	29,027.06	49,730.00	29,444.96	49,730.00	49,730.00
347-203	Parks and Recreation After Hours/Weekend/SP Evnt Fees	15,140.00	18,884.40	15,660.00	15,000.00	14,504.50	10,000.00	10,000.00
347-205	Parks and Recreation Aquatics/Pool/Camps/Comm Ctr	3,881.00	3,467.00	2,655.00	3,920.00	2,295.00	3,900.00	3,900.00
347-206	Parks and Recreation Facilt & Pool Rntls/Camps/FieldT	400.00	300.00	249.53	500.00	150.47	500.00	500.00
347-207	Parks and Recreation Aquat/RC Class/Camps/F Trips	170.00	2,100.00	2,407.50	1,000.00	.00	1,000.00	1,000.00
347-208	Parks and Recreation Swim Fees/Camps/Pompey Pk	9,560.00	10,330.00	7,395.00	8,910.00	3,840.00	6,500.00	6,500.00
347-209	Parks and Recreation Aqua/Progrm Fees/Camps/Pompey Pk	265.00	95.00	40.00	2,000.00	8.00	7,000.00	7,000.00
347-210	Parks and Recreation Facilt Rntls/Veterans Pk/Prog Fee	15,328.88	15,449.47	21,886.99	16,000.00	21,000.69	6,000.00	6,000.00
347-211	Parks and Recreation Culture Rec/Prgm/Beach Sailbt F	7,768.68	13,250.00	10,747.66	11,778.00	11,776.34	10,000.00	10,000.00
347-212	Parks and Recreation Facilt Rntl/Pompey Pk/Prgm Fees	18,099.92	32,499.40	24,475.46	25,300.00	25,004.79	25,000.00	25,000.00
347-213	Parks and Recreation Rec Facilt Rntl/Sponsorshp/Leade	21,317.78	31,756.60	16,609.35	15,000.00	4,447.82	20,000.00	20,000.00
347-214	Parks and Recreation Facilt Rntl/Sports Fees/Parks F	4,231.52	3,380.00	3,151.59	3,000.00	2,200.56	5,000.00	5,000.00
347-215	Parks and Recreation Facilt Rntl/Sports Fees/Sp Evnt	2,536.79	4,356.41	2,200.00	2,911.00	950.00	5,000.00	5,000.00
347-216	Parks and Recreation Cult Rec/Pompey Pk/Sports Events	1,934.00	900.00	200.00	1,502.00	50.00	1,000.00	1,000.00
347-217	Parks and Recreation Culture Recreation /Sports Fees	1,800.00	1,800.00	1,800.00	1,798.00	1,800.00	1,800.00	1,800.00
347-218	Parks and Recreation Cult Rec/Track & Field/Sprts/Prg	123,912.09	87,206.41	28,379.00	103,066.00	810.00	103,500.00	103,500.00
347-219	Parks and Recreation Program Fees /Misc Programs Fees	9,640.12	7,788.00	9,949.00	13,000.00	13,907.37	19,000.00	19,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001 - General Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Charges for Services</i>								
347-220	Parks and Recreation Cult Recr/Comm Ctr/CS Pk/Prgm F	.00	.00	26.98	.00	.00	.00	.00
347-221	Parks and Recreation Cult Rec/Adult Ctr/Sponsor/Cente	1,925.00	1,848.18	1,446.48	2,000.00	1,148.00	2,000.00	2,000.00
347-222	Parks and Recreation Facilt Rntl/Comm Ctr/Sports Fees	12,216.03	8,654.13	6,091.23	7,000.00	6,199.76	20,000.00	20,000.00
347-223	Parks and Recreation Facilt Rntl/ Teen Ctr/Sports Fee	429.30	.00	1,553.69	2,500.00	2,475.00	3,000.00	3,000.00
347-224	Parks and Recreation Aquatics/Swim Sports Fees	4,893.00	3,928.00	5,198.00	4,300.00	4,087.00	4,300.00	4,300.00
347-230	Parks and Recreation SP Events / Tennis Membership	137,114.24	132,579.94	157,206.13	112,000.00	113,249.38	132,000.00	132,000.00
347-235	Parks and Recreation SP Events Tennis General Admissi	107,273.70	107,124.35	102,236.09	100,000.00	110,771.67	112,000.00	112,000.00
347-240	Parks and Recreation Special Events Tennis Lessons	595,013.69	544,565.40	472,181.71	513,000.00	416,448.78	480,000.00	480,000.00
347-241	Parks and Recreation Special Events Tennis Equip Rntl	2,021.04	2,904.15	3,382.79	2,500.00	3,764.34	2,500.00	2,500.00
347-242	Parks and Recreation Special Events / League Fees	19,978.60	19,416.00	34,689.33	19,000.00	21,935.50	20,000.00	20,000.00
347-243	Parks and Recreation Special Events/Sale Of Merchdse	23,025.79	27,038.84	18,606.06	23,000.00	15,906.05	26,000.00	26,000.00
347-244	Parks and Recreation Special Events /Tennis Misc	(557.54)	80.95	30.00	.00	535.00	500.00	500.00
347-245	Parks and Recreation SP Evnts/Misc Rev Tennis OverSho	(35.03)	191.29	937.01	.00	3,344.09	1,000.00	1,000.00
347-246	Parks and Recreation Special Events/Other Commissions	.00	.00	.00	.00	257.70	.00	.00
347-247	Parks and Recreation Special Events / Round Robins	39,186.00	40,878.00	41,363.66	35,000.00	37,578.00	40,000.00	40,000.00
347-250	Parks and Recreation Cult Rec /Recreational ID Cards	11,015.24	11,548.61	12,532.74	11,757.00	10,267.16	12,000.00	12,000.00
347-252	Parks and Recreation Special Event Revenue /Admin Fee	9,670.01	10,458.20	(4,621.60)	8,202.00	8,670.13	10,000.00	10,000.00
347-253	Parks and Recreation Cult Re/Special Evtnt-Tennis Park	31,515.94	35,090.00	39,045.00	20,000.00	15,269.00	20,000.00	20,000.00
347-254	Parks and Recreation Cult Rec/ Other Parks & Rec	18,283.58	11,869.91	13,300.15	3,349.00	6,368.85	12,000.00	12,000.00
347-255	Parks and Recreation Other P&R/ Surcharge On Pssngrs	2,105.50	13,740.50	12,678.50	8,551.00	12,854.50	13,000.00	13,000.00
347-911	Parks and Recreation Special Evnts/Tennis Ctr	7,032.91	6,287.10	3,363.36	7,000.00	4,658.79	7,000.00	7,000.00
<i>Charges for Services Totals</i>		\$11,420,011.67	\$11,969,570.28	\$11,909,743.82	\$12,306,886.00	\$12,048,176.08	\$13,902,854.00	\$13,682,332.00
<i>Judgements, Fines, and Forfeitures</i>								
351-900	Other Fines and Judgements General / Boot Fines	25.00	150.00	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001 - General Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Judgements, Fines, and Forfeitures</i>								
351-901	Other Fines and Judgements Crt Fines & Forfeitures/General	112,616.09	95,079.33	105,418.97	100,000.00	62,569.06	90,000.00	90,000.00
351-902	Other Fines and Judgements Fines General / Communication	68,353.80	53,746.33	48,782.62	70,000.00	39,517.24	50,000.00	50,000.00
351-903	Other Fines and Judgements Fines General / Collection Agenc	9,592.88	19,162.08	118,422.41	2,000.00	758.48	1,000.00	1,000.00
351-905	Other Fines and Judgements Handicap Parking Tickets	107,600.00	82,500.00	63,885.00	100,000.00	156,210.00	100,000.00	100,000.00
351-910	Other Fines and Judgements Parking Tickets	308,770.00	459,339.11	321,327.91	410,000.00	402,335.56	410,000.00	410,000.00
351-915	Other Fines and Judgements Parking Late Fees	137,650.00	264,488.60	127,463.88	160,000.00	64,703.00	160,000.00	160,000.00
351-920	Other Fines and Judgements School Crossing Guard	122,916.80	183,480.00	104,375.00	130,000.00	114,300.00	135,000.00	135,000.00
351-925	Other Fines and Judgements Code Enforcement	160,860.00	144,646.72	77,807.80	100,000.00	121,936.00	125,000.00	125,000.00
351-930	Other Fines and Judgements Court Fines & Forfeit / PD Educ	13,073.81	12,540.83	16,538.55	17,963.00	8,408.60	12,000.00	12,000.00
351-931	Other Fines and Judgements Fines-Code Enforc/Civil Violat.	1,951.50	13,750.00	14,585.00	8,000.00	20,586.00	.00	.00
351-932	Other Fines and Judgements False Alarm Fees-Police	31,125.00	34,465.00	42,275.48	35,000.00	31,476.85	37,000.00	37,000.00
351-935	Other Fines and Judgements Penalties-Bus Licenses	18,312.78	20,213.83	18,754.70	21,000.00	26,235.40	25,000.00	25,000.00
351-936	Other Fines and Judgements Penalties-Bldg Reinspection	43,150.00	40,250.00	42,350.00	50,000.00	54,650.00	55,000.00	55,000.00
351-937	Other Fines and Judgements Penalty-No Bldg Permit	43,674.00	33,465.00	47,192.00	50,000.00	76,592.42	50,000.00	52,000.00
351-938	Other Fines and Judgements Penalty-Tenant/Landlord	31,275.00	44,760.00	54,600.00	45,076.00	57,975.00	50,000.00	50,000.00
<i>Judgements, Fines, and Forfeitures Totals</i>		\$1,210,946.66	\$1,502,036.83	\$1,203,779.32	\$1,299,039.00	\$1,238,253.61	\$1,300,000.00	\$1,302,000.00
<i>Miscellaneous Revenues</i>								
361-100	Interest & Other Earnings Interest Investments	434.53	64.83	.00	.00	479.76	28,655.00	28,655.00
361-101	Interest & Other Earnings Int/Dividends Invstmnts/Gain on	84,343.87	124,062.49	30,794.10	50,000.00	4,234.34	.00	.00
361-102	Interest & Other Earnings Interest Investments	63,927.06	87,925.81	479,179.02	695,000.00	723,411.78	900,500.00	900,500.00
361-103	Interest & Other Earnings Interest Investments	128,288.46	152,580.59	174,972.46	122,472.00	101,419.32	.00	.00
361-104	Interest & Other Earnings Int Invest/Gain on Sale	62,183.43	26,062.47	20,424.63	.00	.00	.00	.00
361-105	Interest & Other Earnings Interest-Accounts Receivable	4,632.72	1,224,739.62	13,678.23	16,676.00	12,585.26	.00	.00
361-106	Interest & Other Earnings Interest-Woods Of Southrd	8.53	152.41	103.92	.00	103.92	.00	.00
361-107	Interest & Other Earnings Interest-Pineapple Grove	9,636.77	9,310.10	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001 - General Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Miscellaneous Revenues</i>								
361-108	Interest & Other Earnings Interest-Seacrest/Del Ida	6,165.53	3,003.95	277.61	.00	1,033.04	.00	.00
361-400	Interest & Other Earnings Appreciation/Gain on Sale	38,087.14	15,061.17	(92,348.89)	.00	.00	.00	.00
362-001	Rents & Royalties Tower Rental / Broadcasting	11,977.36	14,826.00	12,412.26	7,195.00	10,658.14	7,195.00	7,195.00
362-002	Rents & Royalties Tennis Stadium Rental	28,710.55	30,471.70	.00	10,000.00	13,375.00	10,000.00	10,000.00
362-003	Rents & Royalties Riverboat Water Tours	15,600.00	15,600.00	15,600.00	15,600.00	15,600.00	15,600.00	15,600.00
362-004	Rents & Royalties Misc Dockage Rents	3,600.00	.00	.00	2,400.00	.00	3,500.00	3,500.00
362-010	Rents & Royalties Tower Rental	88,895.16	89,148.15	99,725.00	87,166.00	90,521.19	92,100.00	92,100.00
362-021	Rents & Royalties Telephone-Monthly	865.00	.00	.00	.00	.00	.00	.00
362-022	Rents & Royalties Vending And Coke Machines	3,035.94	1,397.87	.00	2,425.00	.00	.00	.00
362-023	Rents & Royalties Pepsi/Right Machine Mthly	2,816.09	4,064.26	3,624.81	2,586.00	4,319.90	4,000.00	4,000.00
362-108	Rents & Royalties CRA -OSS Retail Space	150,000.00	.00	.00	.00	.00	.00	.00
364-100	Sales Sale Of Surplus Property / Land	934.00	790.00	40,304.59	1,423,500.00	1,422,927.00	.00	.00
365-100	Sales Scrap Sales (Taxable)	140.00	212.80	.00	100.00	273.00	.00	.00
365-101	Sales Scrap Sales (Non-Taxable)	1,652.75	3,213.12	1,370.24	1,433.00	2,206.04	2,500.00	2,500.00
365-102	Sales Scrap Sales DO NOT USE	164.00	.00	.00	.00	.00	.00	.00
366-100	Contributions & Donations Contr & Don Misc / Developers	.00	.00	1,800.00	.00	.00	.00	.00
366-101	Contributions & Donations Donations	48,066.60	36,784.38	28,609.31	.00	14,270.55	40,000.00	40,000.00
366-102	Contributions & Donations Centenal/Citiz Easmnt/CRA-Osceo	500.00	15,000.00	.00	.00	.00	.00	.00
366-106	Contributions & Donations Eb Brd/Beach Pav/Micro Lendg/Atl	.00	4,800.00	.00	.00	.00	.00	.00
366-107	Contributions & Donations CRA/SW 12th Av/Beach Amenit/Misc	100,000.00	.00	.00	.00	.00	.00	.00
366-109	Contributions & Donations CRA-Neigh Stabill Prgm/Blk19&20	6,174.43	.00	.00	.00	.00	.00	.00
366-110	Contributions & Donations CRA-US1/Workfrc Housing/NW 12th	361,418.80	361,418.80	361,418.80	361,418.00	361,418.80	361,418.00	361,419.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Adopted	US 1 Corridor Principal	1.0000	361,419.00	361,419.00
			Adopted Totals	\$361,419.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001 - General Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Miscellaneous Revenues</i>								
366-111	Contributions & Donations CRA-Planning & Other/Fed Hwy Bea	110,000.00	110,000.00	123,443.63	294,060.00	193,045.75	294,060.00	294,060.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	110,000.00	110,000.00
	Adopted					1.0000	184,060.00	184,060.00
							Adopted Totals	\$294,060.00
366-112	Contributions & Donations Tri Rail / Bus Stop Shelters	218,422.97	400,000.00	450,000.00	500,000.00	440,635.37	500,000.00	.00
366-113	Contributions & Donations CRA-Prjc Mngmnt Srv/Off Sidewalk	92,701.27	94,541.92	123,040.10	100,000.00	69,285.38	100,000.00	100,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	100,000.00	100,000.00
							Adopted Totals	\$100,000.00
366-114	Contributions & Donations CRA-Clean & Safe/ SW 2nd St Beau	1,824,280.00	2,324,280.00	2,695,905.00	2,857,555.00	1,909,916.25	2,857,555.00	2,513,291.00
366-115	Contributions & Donations CRA-Sponsorships/Auburn Av Imprv	550,000.00	550,000.00	993,780.00	1,000,000.00	1,000,000.00	1,000,000.00	905,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,809,783.00	1,809,783.00
	Adopted					1.0000	(904,783.00)	(904,783.00)
							Adopted Totals	\$905,000.00
366-116	Contributions & Donations CRA-Library Release/Fire Hqtr Pl	1,204,031.81	240,152.77	628,596.27	.00	.00	.00	.00
366-117	Contributions & Donations CRA-2013 LOC Int./NE 3rd St Scap	58,730.56	58,730.56	58,730.56	58,731.00	58,730.56	58,731.00	58,731.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	58,731.00	58,731.00
							Adopted Totals	\$58,731.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001 - General Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Miscellaneous Revenues</i>								
366-119	Contributions & Donations CRA-Code Enfrmnt/ 1st Av Improv	.00	.00	42,000.00	65,660.00	58,849.80	65,660.00	65,660.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	65,660.00	65,660.00
								Adopted Totals
								\$65,660.00
366-164	Contributions & Donations CRA Contribution	.00	.00	.00	75,000.00	.00	75,000.00	75,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	75,000.00	75,000.00
								Adopted Totals
								\$75,000.00
366-179	Contributions & Donations CRA-Purchasing Agent	.00	.00	.00	.00	.00	.00	67,728.00
366-900	Contributions & Donations FDOT-Master St Lighting	135,354.00	139,412.00	168,777.00	173,841.00	173,841.00	179,055.00	179,055.00
368-900	Contribution & Donations Pension Admin Reimb/Misc Contrbt	76,715.64	76,715.64	70,059.67	110,224.00	108,521.69	199,587.00	199,587.00
369-000	Other Miscellaneous Revenues Billboards	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
369-060	Other Miscellaneous Revenues Caron House P.I.L.O.T.	59,112.51	84,309.05	104,069.99	104,070.00	106,073.08	106,073.00	106,073.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	53,431.00	53,431.00
								Adopted Totals
								\$106,073.00
369-100	Other Miscellaneous Revenues Miscellaneous Revenue	3,081,036.15	1,822,961.47	(119,071.87)	20,000.00	14,327.63	20,000.00	20,000.00
369-101	Other Miscellaneous Revenues Match Point Charity	.00	64.80	.00	.00	.00	.00	.00
369-200	Other Miscellaneous Revenues Misc Rev/ Rec Beaut & Veh Rental	61,900.00	74,580.00	99,459.96	97,678.00	97,677.96	102,753.00	102,753.00
369-300	Other Miscellaneous Revenues Rec Adm Costs-W&S Fd	2,045,500.00	2,037,610.00	2,660,199.96	3,032,711.00	3,032,711.04	2,993,372.00	2,993,372.00
369-305	Other Miscellaneous Revenues Rec Adm Costs-Sanitatin Fd	363,800.00	445,170.00	466,950.00	473,115.00	473,103.00	485,523.00	485,523.00
369-310	Other Miscellaneous Revenues Rec Adm Costs-Stormwater/PY Exp	123,700.00	171,630.00	227,349.96	231,085.00	231,084.96	200,943.00	200,943.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted																																													
Fund 001	General Fund																																																				
REVENUE																																																					
Department 00 - Administration																																																					
Division 000 - Administration																																																					
<i>Miscellaneous Revenues</i>																																																					
369-315	Other Miscellaneous Revenues Rec Adm Costs-City Marina	6,800.00	7,780.00	12,540.00	22,398.00	22,398.00	23,801.00	23,801.00																																													
369-902	Other Miscellaneous Revenues Revenue Share-Commerce Bk	127,894.35	118,180.10	67,538.97	130,000.00	76,730.39	.00	.00																																													
369-904	Other Miscellaneous Revenues HDepot Reb/Orig Popcorn H/Misc R	1,111.22	1,381.83	1,743.19	1,166.00	2,003.11	2,000.00	2,000.00																																													
369-905	Other Miscellaneous Revenues Recovery Of Prior Yrs Exp	21,742.43	5,860.68	7,400.91	12,230.00	186,500.00	15,000.00	15,000.00																																													
369-906	Other Miscellaneous Revenues Utility Reimbursements	17,305.86	(1,851.54)	21,327.15	15,650.00	(16.00)	15,650.00	15,650.00																																													
<i>Miscellaneous Revenues Totals</i>		\$11,406,397.49	\$10,986,199.80	\$10,099,786.54	\$12,177,145.00	\$11,038,256.01	\$10,764,231.00	\$9,892,696.00																																													
<i>Other Sources</i>																																																					
369-320	Other Miscellaneous Revenues Int on Auburn Trace Note	91,286.72	177,835.88	.00	.00	.00	.00	.00																																													
381-135	Inter-Fund Transfers Recvd from Special Projects Fund	12,000.00	12,000.00	12,000.00	.00	.00	.00	.00																																													
381-150	Inter-Fund Transfers Received from Util Tx Sinking Fd	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	.00	1,800.00																																													
381-907	Inter-Fund Transfers CDBG >10% Admin	.00	300.00	.00	.00	.00	.00	.00																																													
382-100	Contributions from Proprietary Funds Contrb-Stormwater In Lieu	368,480.00	416,580.00	352,358.04	420,837.00	420,837.00	419,792.00	419,792.00																																													
<table border="1"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th></th> <th></th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> <th></th> <th></th> </tr> </thead> <tbody> <tr> <td>Adopted</td> <td>STORMWATER IN LIEU</td> <td></td> <td></td> <td>1.0000</td> <td>141,001.00</td> <td>141,001.00</td> <td></td> <td></td> </tr> <tr> <td>Adopted</td> <td>15% PERSONNEL COSTS ENG, PROJ, PROG</td> <td></td> <td></td> <td>1.0000</td> <td>278,791.00</td> <td>278,791.00</td> <td></td> <td></td> </tr> <tr> <td colspan="6"></td> <td>Adopted Totals</td> <td></td> <td>\$419,792.00</td> </tr> </tbody> </table>									Budget Transactions									Level	Transaction			Number of Units	Cost Per Unit	Total Amount			Adopted	STORMWATER IN LIEU			1.0000	141,001.00	141,001.00			Adopted	15% PERSONNEL COSTS ENG, PROJ, PROG			1.0000	278,791.00	278,791.00									Adopted Totals		\$419,792.00
Budget Transactions																																																					
Level	Transaction			Number of Units	Cost Per Unit	Total Amount																																															
Adopted	STORMWATER IN LIEU			1.0000	141,001.00	141,001.00																																															
Adopted	15% PERSONNEL COSTS ENG, PROJ, PROG			1.0000	278,791.00	278,791.00																																															
						Adopted Totals		\$419,792.00																																													
382-110	Contributions from Proprietary Funds Contrb-W&S Fund In Lieu	1,387,000.00	1,392,590.00	1,367,370.00	1,382,407.00	1,382,406.96	1,453,548.00	1,453,548.00																																													
<table border="1"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th></th> <th></th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> <th></th> <th></th> </tr> </thead> <tbody> <tr> <td>Adopted</td> <td>WATER AND SEWER IN LIEU</td> <td></td> <td></td> <td>1.0000</td> <td>1,453,548.00</td> <td>1,453,548.00</td> <td></td> <td></td> </tr> <tr> <td colspan="6"></td> <td>Adopted Totals</td> <td></td> <td>\$1,453,548.00</td> </tr> </tbody> </table>									Budget Transactions									Level	Transaction			Number of Units	Cost Per Unit	Total Amount			Adopted	WATER AND SEWER IN LIEU			1.0000	1,453,548.00	1,453,548.00									Adopted Totals		\$1,453,548.00									
Budget Transactions																																																					
Level	Transaction			Number of Units	Cost Per Unit	Total Amount																																															
Adopted	WATER AND SEWER IN LIEU			1.0000	1,453,548.00	1,453,548.00																																															
						Adopted Totals		\$1,453,548.00																																													



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001 - General Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Other Sources</i>								
382-120	Contributions from Proprietary Funds Contrb-Sanitation Fd	125,690.00	125,270.00	107,684.04	92,638.00	92,637.96	91,788.00	91,788.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	100.00	100.00
	Adopted					1.0000	79,000.00	79,000.00
	Adopted					1.0000	12,688.00	12,688.00
							Adopted Totals	\$91,788.00
382-130	Contributions from Proprietary Funds Contrb-Dbmgc In Lieu	23,000.00	23,000.00	23,000.04	57,183.00	57,183.00	56,225.00	56,225.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	34,925.00	34,925.00
	Adopted					1.0000	21,300.00	21,300.00
							Adopted Totals	\$56,225.00
382-140	Contributions from Proprietary Funds Contrb-Marina Fd In Lieu	49,850.00	52,970.00	51,015.96	51,434.00	51,434.04	48,708.00	48,708.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	8,327.00	8,327.00
	Adopted					1.0000	40,381.00	40,381.00
							Adopted Totals	\$48,708.00
382-141	Contributions from Proprietary Funds Contrb-Garage Fd	.00	19,240.00	.00	.00	.00	.00	.00
382-145	Contributions from Proprietary Funds Contrb-Insurance Fd	.00	140.00	.00	.00	.00	.00	.00
382-150	Contributions from Proprietary Funds Contrb-W&S In Lieu Util	1,320,000.00	1,360,000.00	1,359,999.96	1,400,000.00	1,400,000.04	1,400,000.00	1,450,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,400,000.00	1,400,000.00
							Adopted Totals	\$1,400,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund	001 - General Fund							
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Other Sources</i>								
382-300	Contributions from Proprietary Funds Contrb-W&S Fd	283,410.00	477,500.00	316,500.00	656,761.00	656,760.96	650,513.00	650,513.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		35% OF PERSONNEL COSTS ENG, PROJ, PROG		1.0000		650,513.00		650,513.00
							Adopted Totals	\$650,513.00
<i>Other Sources Totals</i>		\$3,662,516.72	\$4,059,225.88	\$3,591,728.04	\$4,063,060.00	\$4,063,059.96	\$4,120,574.00	\$4,172,374.00
<i>Other Source, Continued</i>								
301-101	Budgetary Account Prior Year Surplus	.00	.00	.00	4,643,675.00	.00	.00	3,148,441.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		TO BALANCE FUND		1.0000		3,113,941.00		3,113,941.00
Adopted		UDAG FUNDS FOR FUND 118		1.0000		34,500.00		34,500.00
							Adopted Totals	\$3,148,441.00
303-010	Prior Year Encumbrances Prior Year Encumbrances	.00	.00	.00	1,766,296.16	.00	.00	.00
<i>Other Source, Continued Totals</i>		\$0.00	\$0.00	\$0.00	\$6,409,971.16	\$0.00	\$0.00	\$3,148,441.00
Division 000 - Administration Totals		\$111,507,408.65	\$116,537,388.13	\$120,429,127.41	\$132,325,335.16	\$125,383,413.13	\$129,460,136.00	\$133,061,250.00
Department 00 - Administration Totals		\$111,507,408.65	\$116,537,388.13	\$120,429,127.41	\$132,325,335.16	\$125,383,413.13	\$129,460,136.00	\$133,061,250.00
REVENUE TOTALS		\$111,507,408.65	\$116,537,388.13	\$120,429,127.41	\$132,325,335.16	\$125,383,413.13	\$129,460,136.00	\$133,061,250.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 11 - City Commission								
Division 000 - Administration								
Activity 511 - Legislative								
<i>Personnel Services</i>								
11-10	Personal Services Executive Salaries	54,796.80	54,796.80	51,372.80	54,946.00	54,796.80	54,946.00	54,946.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					4.0000	10,300.00	41,200.00
	Adopted					1.0000	13,746.00	13,746.00
							Adopted Totals	<u>\$54,946.00</u>
12-10	Regular Salaries/Wages Regular Salaries/Wages	.00	.00	.00	79,535.00	8,077.20	97,697.00	143,348.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	143,707.00	143,707.00
	Adopted					1.0000	(359.00)	(359.00)
							Adopted Totals	<u>\$143,348.00</u>
15-10	Special Pay Expense / Mayor / Commission	30,500.04	30,500.04	28,500.04	30,583.00	30,500.04	30,581.00	30,581.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					4.0000	6,016.00	24,064.00
	Adopted					1.0000	6,517.00	6,517.00
							Adopted Totals	<u>\$30,581.00</u>
15-20	Special Pay Car Allowance	.00	.00	.00	.00	220.00	.00	2,640.00
15-65	Special Pay Other Non Taxable Pay	.00	.00	.00	.00	803.95	.00	.00
21-10	FICA Taxes Employer FICA	6,160.00	6,109.47	5,266.17	11,972.00	6,571.27	13,179.00	15,924.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	10,044.00	10,044.00
	Adopted					1.0000	5,705.00	5,705.00
	Adopted					1.0000	(27.00)	(27.00)
	Adopted					1.0000	202.00	202.00
							Adopted Totals	<u>\$15,924.00</u>
22-10	Retirement Contributions General Employees Retirement	.00	.00	.00	6,130.00	671.78	7,475.00	10,830.00
22-20	Retirement Contributions ICMA Contributions	.00	.00	.00	2,386.00	.00	2,931.00	4,311.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 11 - City Commission								
Division 000 - Administration								
Activity 511 - Legislative								
<i>Personnel Services</i>								
23-10	Life & Health Insurance Health Insurance	23,998.86	29,255.76	27,347.84	36,401.00	18,572.88	24,795.00	25,627.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Mayor Petrolia, Comm. Frankel & Internal Auditor-Ins.		1.0000		25,627.00		25,627.00
							Adopted Totals	\$25,627.00
23-20	Life & Health Insurance Life Insurance	.00	.00	.00	195.00	.00	264.00	264.00
23-30	Life & Health Insurance Disability Insurance	.00	.00	.00	164.00	.00	217.00	317.00
24-10	Workers Compensation Workers Compensation	8,540.00	8,730.00	3,990.36	2,132.00	2,132.04	1,243.00	1,243.00
25-10	Other Employee Benefits Unemployment Compensation	.00	.00	.00	29.00	2.80	33.00	33.00
27-10	Other Employee Benefits Employee Assistance Program	.00	.00	.00	20.00	.00	29.00	29.00
<i>Personnel Services Totals</i>		\$123,995.70	\$129,392.07	\$116,477.21	\$224,493.00	\$122,348.76	\$233,390.00	\$290,093.00
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	25,005.00	4,450.00	6,645.00	2,480.00	.00	25,000.00	25,000.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Town Hall Lecture Series (Gatherings)		2.0000		5,000.00		10,000.00
Adopted		Goal Setting Facilitator- Fees & Travel		1.0000		15,000.00		15,000.00
							Adopted Totals	\$25,000.00
34-90	Other Contractual Services Other Contractual Services	13,590.50	33,750.00	61,500.00	80,740.00	67,240.00	45,000.00	45,000.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Lobbying Services Ballard Partners (\$3,750 Monthly @12 months)		12.0000		3,750.00		45,000.00
							Adopted Totals	\$45,000.00
40-10	Travel & Per Diem Travel & Training	889.93	3,310.06	15,434.41	3,190.00	6,197.48	6,300.00	6,300.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		FLC Annual Conf, Orlando, Fl August 15-17, 2019; 2 Commissioners		2.0000		700.00		1,400.00
Adopted		PBC Days, March 5-6, 2019, Tallahassee Fl; 3 Commissioners		3.0000		900.00		2,700.00
Adopted		Transforming Local Gov. April 2019 location unavailable		1.0000		1,000.00		1,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 11 - City Commission								
Division 000 - Administration								
Activity 511 - Legislative								
Operating Expenditures/Expenses								
	Adopted							
	National League of Cities, Los Angeles, CA, Nov 7-10, 2018					1.0000	1,200.00	1,200.00
							Adopted Totals	\$6,300.00
40-20	Travel & Per Diem Non-Employee Travel	623.51	.00	.00	.00	954.64	.00	.00
41-10	Communication Services Telephone	46.83	70.01	19.32	.00	.00	.00	.00
41-11	Communication Services Portable Phones / MDD	880.00	1,821.13	2,319.81	1,490.00	1,374.36	1,224.00	1,224.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					24.0000	51.00	1,224.00
							Adopted Totals	\$1,224.00
42-10	Freight & Postage Services Postage	247.18	20.31	19.66	100.00	3,823.96	100.00	100.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	100.00	100.00
							Adopted Totals	\$100.00
44-11	Rentals & Leases Building Rental / Lease	300.00	300.00	.00	600.00	.00	600.00	600.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					2.0000	300.00	600.00
							Adopted Totals	\$600.00
44-30	Rentals & Leases Equipment	.00	.00	.00	1,350.00	1,956.82	1,500.00	1,500.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					12.0000	125.00	1,500.00
							Adopted Totals	\$1,500.00
45-10	Insurance General Liability	4,590.00	3,160.00	3,090.36	2,900.00	2,900.04	3,310.00	3,310.00
48-15	Promotional Activities Special Events	.00	.00	.00	.00	1,551.10	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 11 - City Commission								
Division 000 - Administration								
Activity 511 - Legislative								
<i>Operating Expenditures/Expenses</i>								
48-17	Promotional Activities Refreshment / Food / Meetings	616.37	1,208.67	5,980.91	1,500.00	3,553.72	4,000.00	4,000.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Two Town Hall Gathering; Goal Setting; Special Workshop lunches		5.0000		800.00		4,000.00
Adopted Totals								\$4,000.00
49-50	Other Current Charges Advertising	.00	45.00	35.00	150.00	.00	100.00	100.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Fl League of Cities Advertising		1.0000		100.00		100.00
Adopted Totals								\$100.00
51-10	Office Supplies Stationery, Paper, Forms	311.38	101.32	775.50	600.00	.00	400.00	400.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Stationery, photocopier paper and specialized forms		1.0000		400.00		400.00
Adopted Totals								\$400.00
51-15	Office Supplies Other Office Supplies	1,568.32	1,888.11	5,436.85	1,800.00	2,741.85	1,700.00	1,700.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Day-To Day- Operations of the Office; Misc supplies		1.0000		1,700.00		1,700.00
Adopted Totals								\$1,700.00
51-20	Office Supplies Office Equipment < \$5,000	559.98	.00	11,625.60	9,270.00	580.36	.00	.00
52-20	Operating Supplies General Operating Supplies	.00	.00	90.43	.00	.00	.00	.00
52-27	Operating Supplies Equipment < \$5,000	.00	.00	258.71	.00	.00	.00	.00
54-10	Books Pubs Subs & Memberships Books & Publications	114.71	.00	.00	.00	.00	.00	.00
54-11	Books Pubs Subs & Memberships Suscriptions	60.00	.00	121.37	90.00	.00	90.00	90.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Fla League of Cities Quality Cities Monthly Magazine		9.0000		10.00		90.00
Adopted Totals								\$90.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 11 - City Commission								
Division 000 - Administration								
Activity 511 - Legislative								
<i>Operating Expenditures/Expenses</i>								
54-13	Books Pubs Subs & Memberships Memberships	34,341.00	31,714.00	35,454.00	32,500.00	34,554.00	32,930.00	35,045.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,000.00	2,000.00
	Adopted					1.0000	7,630.00	7,630.00
	Adopted					1.0000	3,980.00	3,980.00
	Adopted					1.0000	15,935.00	15,935.00
	Adopted					1.0000	5,500.00	5,500.00
							Adopted Totals	\$35,045.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	975.00	2,110.00	2,075.14	1,780.00	4,260.74	2,510.00	2,510.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					2.0000	530.00	1,060.00
	Adopted					4.0000	50.00	200.00
	Adopted					4.0000	150.00	600.00
	Adopted					1.0000	650.00	650.00
							Adopted Totals	\$2,510.00
<i>Operating Expenditures/Expenses Totals</i>		\$84,719.71	\$83,948.61	\$150,882.07	\$140,540.00	\$131,689.07	\$124,764.00	\$126,879.00
Activity 511 - Legislative Totals		\$208,715.41	\$213,340.68	\$267,359.28	\$365,033.00	\$254,037.83	\$358,154.00	\$416,972.00
Division 000 - Administration Totals		\$208,715.41	\$213,340.68	\$267,359.28	\$365,033.00	\$254,037.83	\$358,154.00	\$416,972.00
Department 11 - City Commission Totals		\$208,715.41	\$213,340.68	\$267,359.28	\$365,033.00	\$254,037.83	\$358,154.00	\$416,972.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 12 - City Manager								
Division 000 - Administration								
Activity 512 - Executive								
Personnel Services								
12-10	Regular Salaries/Wages Regular Salaries/Wages	417,810.28	607,143.37	540,402.64	641,744.00	624,162.50	1,017,653.00	1,051,361.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	96,374.00	96,374.00
	Adopted					1.0000	36,657.00	36,657.00
	Adopted					1.0000	3,900.00	3,900.00
	Adopted					1.0000	(2,625.00)	(2,625.00)
	Adopted					1.0000	453,511.00	453,511.00
	Adopted					1.0000	241,211.00	241,211.00
	Adopted					1.0000	67,466.00	67,466.00
	Adopted					1.0000	42,807.00	42,807.00
	Adopted					1.0000	58,691.00	58,691.00
	Adopted					1.0000	53,369.00	53,369.00
							Adopted Totals	\$1,051,361.00
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	1,267.20	50,983.48	.00	.00	.00	100,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	100,000.00	100,000.00
							Adopted Totals	\$100,000.00
13-10	Other Salaries/ Wages Part Time Wages	1,511.78	49,965.00	6,652.50	2,750.00	4,751.00	6,839.00	6,839.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	6,839.00	6,839.00
							Adopted Totals	\$6,839.00
14-10	Overtime Overtime /Call-Out Pay	151.55	.00	11,019.22	.00	1,618.39	.00	.00
15-20	Special Pay Car Allowance	8,021.73	9,860.00	6,420.00	10,080.00	10,980.00	16,680.00	14,040.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	7,800.00	7,800.00
	Adopted					1.0000	3,600.00	3,600.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 12 - City Manager								
Division 000 - Administration								
Activity 512 - Executive								
Personnel Services								
	Adopted Assistant to the City Manager					1.0000	2,640.00	2,640.00
							Adopted Totals	\$14,040.00
15-40	Special Pay Educational/Certification	.00	.00	.00	.00	240.00	.00	.00
15-60	Special Pay Other Taxable Pay	16,620.91	4,548.94	62,186.40	16,700.00	18,330.33	.00	.00
15-65	Special Pay Other Non Taxable Pay	.00	.00	.00	19,400.00	19,319.27	.00	.00
21-10	FICA Taxes Employer FICA	31,685.38	46,340.71	44,595.60	43,239.00	44,088.75	67,794.00	77,860.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	523.00	523.00
	Adopted					1.0000	(173.00)	(173.00)
	Adopted					1.0000	7,650.00	7,650.00
	Adopted					1.0000	69,360.00	69,360.00
	Adopted					1.0000	298.00	298.00
	Adopted					1.0000	202.00	202.00
							Adopted Totals	\$77,860.00
22-10	Retirement Contributions General Employees Retirement	10,068.56	23,230.07	18,110.35	31,320.00	31,650.70	54,956.00	44,047.00
22-20	Retirement Contributions ICMA Contributions	28,982.03	54,069.66	41,196.77	53,768.00	41,193.62	51,337.00	74,721.00
23-10	Life & Health Insurance Health Insurance	29,913.57	49,696.96	38,415.00	45,080.00	40,705.26	82,653.00	85,426.00
23-20	Life & Health Insurance Life Insurance	993.20	1,627.60	1,532.05	2,012.00	1,480.01	2,416.00	2,613.00
23-30	Life & Health Insurance Disability Insurance	659.73	1,151.77	746.07	1,290.00	1,202.89	2,251.00	2,320.00
24-10	Workers Compensation Workers Compensation	7,800.00	12,530.00	5,829.96	2,921.00	2,921.04	1,325.00	1,325.00
25-10	Other Employee Benefits Unemployment Compensation	396.48	231.84	175.56	200.00	215.17	340.00	345.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	337.00	337.00
	Adopted					1.0000	8.00	8.00
							Adopted Totals	\$345.00
27-10	Other Employee Benefits Employee Assistance Program	108.80	173.40	109.20	140.00	132.88	294.00	296.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001 - General Fund								
EXPENSE								
Department	12 - City Manager							
Division	000 - Administration							
Activity	512 - Executive							
	Personnel Services							
	<i>Personnel Services Totals</i>	\$554,724.00	\$861,836.52	\$828,374.80	\$870,644.00	\$842,991.81	\$1,304,538.00	\$1,461,193.00
	<i>Operating Expenditures/Expenses</i>							
31-90	Professional Services Other Professional Services	.00	242.20	7,569.70	11,480.00	2,999.22	.00	.00
34-90	Other Contractual Services Other Contractual Services	.00	22,452.60	9,433.00	16,550.00	5,728.04	15,000.00	15,000.00
	<i>Budget Transactions</i>							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	15,000.00	15,000.00
	Services for City Goal Setting Retreat & Next Level Teams							
							Adopted Totals	\$15,000.00
40-10	Travel & Per Diem Travel & Training	9,258.01	7,781.62	5,367.32	5,350.00	12,433.01	16,600.00	16,600.00
	<i>Budget Transactions</i>							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	15,000.00	15,000.00
	Traning & Travel to ICMA,FCCMA,PBCA for CMO staff							
	Adopted					1.0000	1,600.00	1,600.00
	GFOA CONFERENCE							
							Adopted Totals	\$16,600.00
40-15	Travel & Per Diem Recruitment/Relocation	.00	113.12	.00	.00	1,116.05	.00	.00
40-20	Travel & Per Diem Non-Employee Travel	873.77	.00	.00	.00	3,304.22	.00	.00
41-10	Communication Services Telephone	493.33	710.61	398.04	.00	.00	.00	.00
41-11	Communication Services Portable Phones / MDD	2,524.89	3,475.43	2,220.99	2,507.00	3,503.47	3,925.00	3,925.00
	<i>Budget Transactions</i>							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	3,925.00	3,925.00
	CMO Portable Phones (IT projections)							
							Adopted Totals	\$3,925.00
42-10	Freight & Postage Services Postage	441.18	502.38	232.95	500.00	418.97	500.00	500.00
44-30	Rentals & Leases Equipment	3,585.81	4,801.44	3,898.24	7,500.00	3,855.10	6,500.00	6,500.00
	<i>Budget Transactions</i>							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	6,500.00	6,500.00
	Canon Copier							
							Adopted Totals	\$6,500.00
45-10	Insurance General Liability	14,990.00	9,900.00	12,000.00	12,930.00	12,930.00	12,786.00	12,786.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 12 - City Manager								
Division 000 - Administration								
Activity 512 - Executive								
<i>Operating Expenditures/Expenses</i>								
46-15	Repair and Maintenance Service Equipment Maintenance	213.00	213.00	195.25	.00	88.75	.00	.00
47-10	Printing & Binding Printing & Binding	.00	.00	.00	.00	.00	1,000.00	1,000.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	BUDGET BOOKS WITH DIVIDERS AND COVERS					2.0000	500.00	1,000.00
							Adopted Totals	\$1,000.00
48-17	Promotional Activities Refreshment / Food / Meetings	2,253.70	595.31	79.43	500.00	5,984.64	500.00	500.00
49-50	Other Current Charges Advertising	603.74	.00	.00	.00	572.75	3,600.00	3,600.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	NOTICE OF FINAL BUDGET HEARING					1.0000	2,200.00	2,200.00
Adopted	TENTATIVE BUDGET HEARING					1.0000	1,400.00	1,400.00
							Adopted Totals	\$3,600.00
51-10	Office Supplies Stationery, Paper, Forms	83.84	105.00	205.73	800.00	1,647.33	800.00	800.00
51-15	Office Supplies Other Office Supplies	1,492.02	3,861.84	1,367.47	3,500.00	2,723.59	3,500.00	3,500.00
51-20	Office Supplies Office Equipment < \$5,000	255.99	.00	3,097.14	7,416.00	4,141.23	7,000.00	7,000.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	EQUIPMENT REPLACEMENT MISC					1.0000	5,000.00	5,000.00
Adopted	COMPUTER REPLACEMENTS					1.0000	2,000.00	2,000.00
							Adopted Totals	\$7,000.00
52-20	Operating Supplies General Operating Supplies	31.13	.00	.00	1,400.00	.00	1,500.00	1,500.00
54-10	Books Pubs Subs & Memberships Books & Publications	.00	.00	.00	1,500.00	2,464.57	674.00	674.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	ICMA IQ REPORTS					1.0000	140.00	140.00
Adopted	SUN SENTINEL					1.0000	534.00	534.00
							Adopted Totals	\$674.00
54-11	Books Pubs Subs & Memberships Suscriptions	800.33	532.21	457.75	665.00	141.94	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 12 - City Manager								
Division 000 - Administration								
Activity 512 - Executive								
<i>Operating Expenditures/Expenses</i>								
54-13	Books Pubs Subs & Memberships Memberships	4,474.17	4,987.22	3,637.88	7,020.00	2,984.00	8,555.00	15,135.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	6,580.00	6,580.00
	Adopted					1.0000	8,500.00	8,500.00
	Adopted					1.0000	55.00	55.00
							Adopted Totals	\$15,135.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	2,640.25	1,742.00	(425.00)	5,250.00	5,480.00	8,500.00	8,500.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	500.00	500.00
	Adopted					1.0000	500.00	500.00
	Adopted					1.0000	7,500.00	7,500.00
							Adopted Totals	\$8,500.00
54-90	Books Pubs Subs & Memberships Other Books/Membership Costs	.00	.00	.00	.00	.00	550.00	550.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	550.00	550.00
							Adopted Totals	\$550.00
<i>Operating Expenditures/Expenses Totals</i>		\$45,015.16	\$62,015.98	\$49,735.89	\$84,868.00	\$72,516.88	\$91,490.00	\$98,070.00
<i>Capital Outlay</i>								
64-10	Machinery & Equipment Office Furniture / Fixtures	.00	.00	.00	.00	2,196.32	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$2,196.32	\$0.00	\$0.00
	Activity 512 - Executive Totals	\$599,739.16	\$923,852.50	\$878,110.69	\$955,512.00	\$917,705.01	\$1,396,028.00	\$1,559,263.00
	Division 000 - Administration Totals	\$599,739.16	\$923,852.50	\$878,110.69	\$955,512.00	\$917,705.01	\$1,396,028.00	\$1,559,263.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 12 - City Manager								
Division 010 - Communications								
Activity 512 - Executive								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	104,384.46	41,394.89	68,403.14	51,616.00	49,255.04	53,630.00	53,496.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		DIG MEDIA/PUBLIC RELATIONS COOR		1.0000		53,630.00		53,630.00
Adopted		MERIT ADJUSTMENT		1.0000		(134.00)		(134.00)
							Adopted Totals	\$53,496.00
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	47,872.00	.00	12,480.65	.00	.00	.00	.00
14-10	Overtime Overtime /Call-Out Pay	2,665.72	2,514.93	2,737.51	.00	.00	.00	.00
15-20	Special Pay Car Allowance	.00	.00	660.00	.00	.00	.00	.00
21-10	FICA Taxes Employer FICA	11,847.55	3,263.69	6,351.88	3,950.00	3,755.52	4,103.00	4,093.00
22-10	Retirement Contributions General Employees Retirement	4,503.61	3,810.20	5,967.61	4,290.00	4,096.50	4,104.00	4,833.00
22-20	Retirement Contributions ICMA Contributions	1,860.73	.00	669.67	.00	.00	.00	.00
23-10	Life & Health Insurance Health Insurance	17,848.38	9,751.92	9,189.76	7,510.00	7,225.00	8,265.00	8,543.00
23-20	Life & Health Insurance Life Insurance	351.00	156.00	221.00	187.00	158.40	158.00	158.00
23-30	Life & Health Insurance Disability Insurance	245.18	90.22	90.97	100.00	98.69	119.00	120.00
24-10	Workers Compensation Workers Compensation	730.00	1,180.00	549.96	276.00	276.00	125.00	125.00
25-10	Other Employee Benefits Unemployment Compensation	181.72	33.12	37.24	30.00	33.60	33.00	33.00
27-10	Other Employee Benefits Employee Assistance Program	59.84	30.60	25.35	20.00	23.16	29.00	29.00
<i>Personnel Services Totals</i>		\$192,550.19	\$62,225.57	\$107,384.74	\$67,979.00	\$64,921.91	\$70,566.00	\$71,430.00
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	.00	25,250.00	.00	5,000.00	20,101.15	5,000.00	5,000.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Graphic Design Services		1.0000		5,000.00		5,000.00
							Adopted Totals	\$5,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted	
Fund 001 - General Fund									
EXPENSE									
Department 12 - City Manager									
Division 010 - Communications									
Activity 512 - Executive									
<i>Operating Expenditures/Expenses</i>									
34-90	Other Contractual Services Other Contractual Services	336.00	836.00	536.00	40,340.00	25,664.07	16,871.00	16,871.00	
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Transaction					1.0000	16,871.00	16,871.00	
	Vision Year 1 Remaining Implementation Cost								
							Adopted Totals	\$16,871.00	
40-10	Travel & Per Diem Travel & Training	.00	.00	.00	1,200.00	514.23	1,500.00	1,500.00	
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Transaction					1.0000	1,500.00	1,500.00	
	PIO Training								
							Adopted Totals	\$1,500.00	
41-10	Communication Services Telephone	18,654.78	423.56	.00	.00	.00	.00	.00	
41-11	Communication Services Portable Phones / MDD	567.30	32.11	71.67	50.00	95.00	135.00	135.00	
42-10	Freight & Postage Services Postage	.00	1.46	.00	250.00	139.15	5,000.00	5,000.00	
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Transaction					1.0000	5,000.00	5,000.00	
	Mailing of marketing materials for website redesign								
							Adopted Totals	\$5,000.00	
45-10	Insurance General Liability	1,480.00	3,400.00	1,010.04	910.00	909.96	1,026.00	1,026.00	
46-15	Repair and Maintenance Service Equipment Maintenance	8,784.24	579.26	649.67	.00	263.30	500.00	.00	
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Transaction					1.0000	500.00	500.00	
	Repair and maintenance of digital camera/equipment								
Adopted	Transaction					1.0000	(500.00)	(500.00)	
	REDUCE TO FY 17/18 LEVEL								
							Adopted Totals	\$0.00	
46-40	Repair and Maintenance Service Other Repair Maintenance	10,440.00	.00	.00	.00	.00	20,500.00	8,500.00	
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Transaction					1.0000	8,500.00	8,500.00	
	Vision Website On-going Maintenance								



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 12 - City Manager								
Division 010 - Communications								
Activity 512 - Executive								
Operating Expenditures/Expenses								
	Adopted					1.0000	12,500.00	12,500.00
	Adopted					1.0000	(12,500.00)	(12,500.00)
							Adopted Totals	\$8,500.00
47-11	Printing & Binding Other Printing Costs	.00	.00	.00	3,300.00	47.50	1,000.00	1,000.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,000.00	1,000.00
							Adopted Totals	\$1,000.00
48-17	Promotional Activities Refreshment / Food / Meetings	152.44	.00	.00	.00	169.42	.00	.00
49-50	Other Current Charges Advertising	254.56	.00	3.99	550.00	90.91	2,000.00	2,000.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,000.00	2,000.00
							Adopted Totals	\$2,000.00
51-10	Office Supplies Stationery, Paper, Forms	45.90	.00	.00	100.00	67.39	250.00	250.00
51-15	Office Supplies Other Office Supplies	243.67	.00	442.12	1,430.00	1,278.08	1,000.00	1,000.00
51-20	Office Supplies Office Equipment < \$5,000	.00	.00	.00	6,000.00	6,368.62	4,950.00	4,950.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	4,950.00	4,950.00
							Adopted Totals	\$4,950.00
54-11	Books Pubs Subs & Memberships Suscriptions	2,500.00	.00	.00	.00	2,063.72	3,500.00	3,500.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	3,000.00	3,000.00
	Adopted					1.0000	500.00	500.00
							Adopted Totals	\$3,500.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 12 - City Manager								
Division 010 - Communications								
Activity 512 - Executive								
<i>Operating Expenditures/Expenses</i>								
54-13	Books Pubs Subs & Memberships Memberships	.00	.00	.00	.00	.00	250.00	250.00
Budget Transactions								
<i>Level</i>				<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted	PIO Membership			1.0000		250.00		250.00
Adopted Totals								\$250.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	.00	.00	.00	75.00	1,300.00	1,300.00
Budget Transactions								
<i>Level</i>				<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted	ICMA Emerging Leaders Development Program			1.0000		800.00		800.00
Adopted	PIO Webinar & Seminars			1.0000		500.00		500.00
Adopted Totals								\$1,300.00
<i>Operating Expenditures/Expenses Totals</i>		\$43,458.89	\$30,522.39	\$2,713.49	\$59,130.00	\$57,847.50	\$64,782.00	\$52,282.00
Activity 512 - Executive Totals		\$236,009.08	\$92,747.96	\$110,098.23	\$127,109.00	\$122,769.41	\$135,348.00	\$123,712.00
Division 010 - Communications Totals		\$236,009.08	\$92,747.96	\$110,098.23	\$127,109.00	\$122,769.41	\$135,348.00	\$123,712.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 12 - City Manager								
Division 060 - Economic Development								
Activity 559 - Other Economic Environment								
<i>Operating Expenditures/Expenses</i>								
34-90	Other Contractual Services Other Contractual Services	94,870.25	102,940.51	78,875.48	167,000.00	85,712.14	346,661.00	122,866.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	(148,795.00)	(148,795.00)
	Adopted					1.0000	265,795.00	265,795.00
	Adopted					1.0000	190.00	190.00
	Adopted					1.0000	430.00	430.00
	Adopted					1.0000	3,746.00	3,746.00
	Adopted					1.0000	1,500.00	1,500.00
							Adopted Totals	\$122,866.00
40-10	Travel & Per Diem Travel & Training	.00	.00	.00	.00	.00	6,000.00	6,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,000.00	1,000.00
	Adopted					1.0000	1,500.00	1,500.00
	Adopted					1.0000	1,750.00	1,750.00
	Adopted					1.0000	1,750.00	1,750.00
							Adopted Totals	\$6,000.00
48-10	Promotional Activities Marketing	4,176.49	10,196.45	5,569.64	11,000.00	3,130.45	15,500.00	15,500.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	5,500.00	5,500.00
	Adopted					1.0000	5,000.00	5,000.00
	Adopted					1.0000	2,500.00	2,500.00
	Adopted					1.0000	2,500.00	2,500.00
							Adopted Totals	\$15,500.00
49-10	Other Current Charges Economic Incentives	.00	.00	6,748.96	20,600.00	11,276.40	85,600.00	45,600.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	25,000.00	25,000.00
	Adopted					1.0000	15,000.00	15,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted	
Fund 001	General Fund								
EXPENSE									
Department 12 - City Manager									
Division 060 - Economic Development									
Activity 559 - Other Economic Environment									
<i>Operating Expenditures/Expenses</i>									
	Adopted	Project Butler (New 1 of 6 Annual Payments)				1.0000	5,600.00	5,600.00	
								Adopted Totals	\$45,600.00
49-20	Other Current Charges Finance Charges	40,000.00	.00	.00	40,000.00	.00	.00	.00	
54-13	Books Pubs Subs & Memberships Memberships	.00	.00	.00	.00	.00	2,505.00	2,505.00	
Budget Transactions									
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Adopted	Fla Economic Development Council			1.0000	625.00	625.00		
	Adopted	International Economic Development Council			1.0000	810.00	810.00		
	Adopted	Urban Land Institute			1.0000	430.00	430.00		
	Adopted	ICMA			1.0000	390.00	390.00		
	Adopted	FCCMA			1.0000	250.00	250.00		
								Adopted Totals	\$2,505.00
<i>Operating Expenditures/Expenses Totals</i>		\$139,046.74	\$113,136.96	\$91,194.08	\$238,600.00	\$100,118.99	\$456,266.00	\$192,471.00	
Activity 559	Other Economic Environment Totals	\$139,046.74	\$113,136.96	\$91,194.08	\$238,600.00	\$100,118.99	\$456,266.00	\$192,471.00	
Division 060	Economic Development Totals	\$139,046.74	\$113,136.96	\$91,194.08	\$238,600.00	\$100,118.99	\$456,266.00	\$192,471.00	
Department 12	City Manager Totals	\$974,794.98	\$1,129,737.42	\$1,079,403.00	\$1,321,221.00	\$1,140,593.41	\$1,987,642.00	\$1,875,446.00	



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 13 - Finance								
Division 000 - Administration								
Activity 513 - Financial & Administrative								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	1,066,055.35	992,915.12	1,011,080.40	1,347,847.00	1,197,276.54	1,344,993.00	1,367,651.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	78,718.00	78,718.00
	Adopted					1.0000	64,370.00	64,370.00
	Adopted					1.0000	81,920.00	81,920.00
	Adopted					1.0000	82,646.00	82,646.00
	Adopted					1.0000	46,565.00	46,565.00
	Adopted					1.0000	49,084.00	49,084.00
	Adopted					1.0000	60,805.00	60,805.00
	Adopted					1.0000	82,131.00	82,131.00
	Adopted					1.0000	71,415.00	71,415.00
	Adopted					1.0000	91,186.00	91,186.00
	Adopted					1.0000	54,847.00	54,847.00
	Adopted					1.0000	131,471.00	131,471.00
	Adopted					1.0000	13,016.00	13,016.00
	Adopted					1.0000	54,847.00	54,847.00
	Adopted					1.0000	(3,330.00)	(3,330.00)
	Adopted					1.0000	81,920.00	81,920.00
	Adopted					1.0000	(76,767.00)	(76,767.00)
	Adopted					1.0000	128,313.00	128,313.00
	Adopted					1.0000	85,399.00	85,399.00
	Adopted					1.0000	37,383.00	37,383.00
	Adopted					1.0000	42,700.00	42,700.00
	Adopted					1.0000	58,435.00	58,435.00
	Adopted					1.0000	50,577.00	50,577.00
							Adopted Totals	\$1,367,651.00
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	20,428.75	4,119.52	12,605.28	30,000.00	91,363.04	33,850.00	33,850.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	33,850.00	33,850.00
							Adopted Totals	\$33,850.00
13-10	Other Salaries/ Wages Part Time Wages	.00	2,270.00	64,660.00	35,000.00	27,770.00	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 13 - Finance								
Division 000 - Administration								
Activity 513 - Financial & Administrative								
<i>Personnel Services</i>								
14-10	Overtime Overtime /Call-Out Pay	5,608.03	4,092.83	10,554.67	9,000.00	5,505.44	.00	.00
15-60	Special Pay Other Taxable Pay	.00	.00	39,676.40	939.00	437.23	.00	.00
21-10	FICA Taxes Employer FICA	83,354.27	73,625.17	84,853.33	101,145.00	100,711.68	104,962.00	102,447.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	99,772.00	99,772.00
	Adopted					1.0000	2,589.00	2,589.00
	Adopted					1.0000	(256.00)	(256.00)
	Adopted					1.0000	6,267.00	6,267.00
	Adopted					1.0000	(5,925.00)	(5,925.00)
							Adopted Totals	\$102,447.00
22-10	Retirement Contributions General Employees Retirement	84,080.02	85,590.24	72,066.35	101,050.00	75,086.86	74,272.00	90,996.00
22-20	Retirement Contributions ICMA Contributions	32,096.20	29,945.40	11,839.90	14,768.00	24,589.27	27,760.00	22,950.00
23-10	Life & Health Insurance Health Insurance	146,390.37	111,676.96	124,006.40	127,740.00	118,010.00	148,777.00	156,952.00
23-20	Life & Health Insurance Life Insurance	3,375.58	2,976.77	3,206.58	3,959.00	3,365.43	3,604.00	3,604.00
23-30	Life & Health Insurance Disability Insurance	2,339.88	2,075.25	1,362.49	2,570.00	2,310.93	2,959.00	2,997.00
24-10	Workers Compensation Workers Compensation	12,450.00	5,000.00	3,810.00	8,260.00	8,259.96	3,418.00	3,418.00
25-10	Other Employee Benefits Unemployment Compensation	1,652.00	453.80	532.00	640.00	622.55	632.00	652.00
27-10	Other Employee Benefits Employee Assistance Program	516.80	403.97	352.95	420.00	405.95	559.00	576.00
	<i>Personnel Services Totals</i>	\$1,458,347.25	\$1,315,145.03	\$1,440,606.75	\$1,783,338.00	\$1,655,714.88	\$1,745,786.00	\$1,786,093.00
<i>Operating Expenditures/Expenses</i>								
31-10	Professional Services Engineering/Architectural	.00	.00	.00	46,000.00	.00	.00	.00
31-11	Professional Services Investment Services	12,028.23	11,304.63	10,487.29	11,500.00	6,191.60	12,500.00	12,500.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	12,500.00	12,500.00
							Adopted Totals	\$12,500.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 13 - Finance								
Division 000 - Administration								
Activity 513 - Financial & Administrative								
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	365,758.23	230,947.44	82,193.05	185,903.83	68,351.69	150,200.00	150,200.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	100,000.00	100,000.00
	Adopted					1.0000	2,500.00	2,500.00
	Adopted					1.0000	5,000.00	5,000.00
	Adopted					1.0000	5,000.00	5,000.00
	Adopted					1.0000	35,000.00	35,000.00
	Adopted					1.0000	2,700.00	2,700.00
							Adopted Totals	\$150,200.00
32-10	Accounting & Auditing Audit & Accounting Fees	84,975.23	67,635.22	86,014.03	90,530.00	83,669.18	95,400.00	95,400.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	71,900.00	71,900.00
	Adopted					1.0000	3,500.00	3,500.00
	Adopted					1.0000	20,000.00	20,000.00
							Adopted Totals	\$95,400.00
34-10	Other Contractual Services Temporary Services	5,112.96	1,259.25	17,145.13	60,000.00	46,321.79	75,000.00	65,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	65,000.00	65,000.00
							Adopted Totals	\$65,000.00
34-90	Other Contractual Services Other Contractual Services	24,508.02	662.80	8,957.73	11,562.00	16,114.70	21,312.00	21,312.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	6,312.00	6,312.00
	Adopted					1.0000	15,000.00	15,000.00
							Adopted Totals	\$21,312.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 13 - Finance								
Division 000 - Administration								
Activity 513 - Financial & Administrative								
<i>Operating Expenditures/Expenses</i>								
40-10	Travel & Per Diem Travel & Training	1,743.66	4,072.28	5,237.17	21,986.00	13,869.65	14,659.00	14,659.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	3,605.00	3,605.00
	Adopted					1.0000	32.70	32.70
	Adopted					1.0000	4,545.00	4,545.00
	Adopted					1.0000	190.75	190.75
	Adopted					1.0000	1,800.00	1,800.00
	Adopted					1.0000	3,500.00	3,500.00
	Adopted					1.0000	985.00	985.00
							Adopted Totals	\$14,658.45
40-15	Travel & Per Diem Recruitment/Relocation	263.52	455.90	.00	.00	.00	.00	.00
41-10	Communication Services Telephone	1,251.89	1,525.29	613.53	.00	.00	.00	.00
41-11	Communication Services Portable Phones / MDD	.00	500.46	324.56	460.00	336.22	612.00	612.00
42-10	Freight & Postage Services Postage	6,766.76	5,177.20	14,815.29	6,100.00	15,517.02	15,100.00	15,100.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	15,100.00	15,100.00
							Adopted Totals	\$15,100.00
42-20	Freight & Postage Services Express Charges / Messenger	97.20	69.22	693.62	150.00	354.45	400.00	400.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	400.00	400.00
							Adopted Totals	\$400.00
44-30	Rentals & Leases Equipment	4,496.30	4,663.34	5,989.68	8,504.00	4,069.62	6,900.00	6,900.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	6,480.00	6,480.00
	Adopted					12.0000	35.00	420.00
							Adopted Totals	\$6,900.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 13 - Finance								
Division 000 - Administration								
Activity 513 - Financial & Administrative								
<i>Operating Expenditures/Expenses</i>								
45-10	Insurance General Liability	33,690.00	23,270.00	28,719.96	25,670.00	25,670.04	28,166.00	28,166.00
46-15	Repair and Maintenance Service Equipment Maintenance	2,365.14	3,133.08	2,365.20	1,820.00	985.50	1,820.00	1,820.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,820.00	1,820.00
								Adopted Totals
								\$1,820.00
46-40	Repair and Maintenance Service Other Repair Maintenance	46,897.20	.00	.00	.00	.00	.00	.00
47-10	Printing & Binding Printing & Binding	5,866.40	5,404.96	5,670.00	5,435.00	119.00	6,205.00	6,205.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	300.00	300.00
	Adopted					1.0000	3,500.00	3,500.00
	Adopted					1.0000	675.00	675.00
	Adopted					1.0000	1,100.00	1,100.00
	Adopted					1.0000	550.00	550.00
	Adopted					1.0000	80.00	80.00
								Adopted Totals
								\$6,205.00
47-11	Printing & Binding Other Printing Costs	71.96	.00	.00	.00	.00	.00	.00
48-17	Promotional Activities Refreshment / Food / Meetings	.00	194.22	65.24	.00	379.37	.00	.00
49-50	Other Current Charges Advertising	1,945.38	2,820.25	5,248.00	3,600.00	1,089.50	.00	.00
51-10	Office Supplies Stationery, Paper, Forms	2,262.35	2,500.00	4,926.96	2,500.00	4,785.41	2,500.00	2,500.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,500.00	2,500.00
								Adopted Totals
								\$2,500.00
51-15	Office Supplies Other Office Supplies	7,198.08	9,225.01	12,841.87	8,000.00	7,080.50	9,500.00	9,500.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
	EXPENSE							
	Department 13 - Finance							
	Division 000 - Administration							
	Activity 513 - Financial & Administrative							
	<i>Operating Expenditures/Expenses</i>							
54-13	Books Pubs Subs & Memberships Memberships	1,765.00	1,314.00	2,559.00	1,325.00	4,279.00	3,240.00	3,240.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	200.00	200.00
								FGFOA (FD, AFD, 4 Acct, CAO, Treasurer)
	Adopted					1.0000	240.00	240.00
								PBC Government Finance Officers (FD, AFD, 4 Acct, CAO, Treasurer)
	Adopted					1.0000	25.00	25.00
								SFGFOA Local Chapter (AFD)
	Adopted					1.0000	230.00	230.00
								American Payroll Association (Payroll Admin)
	Adopted					1.0000	600.00	600.00
								GFOA (FD, AFD, CAO)
	Adopted					1.0000	1,500.00	1,500.00
								IAF Membership (Treasury)
	Adopted					1.0000	250.00	250.00
								Association of Fundraising Professionals (Treasury)
	Adopted					1.0000	195.00	195.00
								ACFE Renewal (Treasury)
							Adopted Totals	\$3,240.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	3,476.14	1,490.00	7,168.00	15,835.00	12,509.00	10,385.00	10,385.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	750.00	750.00
								FGFOA Conference (3 Attendees)
	Adopted					1.0000	1,275.00	1,275.00
								School of Finance (3 Attendees)
	Adopted					1.0000	1,160.00	1,160.00
								GFOA Training Fort Lauderdale
	Adopted					1.0000	200.00	200.00
								ACFE (Treasurer)
	Adopted					1.0000	4,000.00	4,000.00
								Other Seminars to be determined by Staff
	Adopted					1.0000	1,800.00	1,800.00
								Recertifications EMS (3)
	Adopted					1.0000	1,200.00	1,200.00
								GFOA Conf (FD, AFD, CAO)
							Adopted Totals	\$10,385.00
54-40	Books Pubs Subs & Memberships Tuition Reimbursement	.00	.00	.00	3,500.00	.00	14,500.00	14,500.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,500.00	1,500.00
								Riley
	Adopted					1.0000	1,500.00	1,500.00
								Lancaster
	Adopted					1.0000	2,500.00	2,500.00
								Brooks
	Adopted					1.0000	9,000.00	9,000.00
								Thezine - Graduate Accelerated Program 24 Credits
							Adopted Totals	\$14,500.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted	
Fund	001 - General Fund								
EXPENSE									
Department 13 - Finance									
Division 000 - Administration									
Activity 513 - Financial & Administrative									
<i>Operating Expenditures/Expenses</i>									
54-90	Books Pubs Subs & Memberships Other Books/Membership Costs	585.00	580.00	1,019.00	1,100.00	550.00	550.00	550.00	
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Adopted		GFOA Audit Award Application Fee		1.0000		550.00		550.00	
							Adopted Totals		\$550.00
<i>Operating Expenditures/Expenses Totals</i>		\$621,296.72	\$380,071.42	\$305,554.72	\$513,650.83	\$322,939.45	\$522,219.00	\$512,219.00	
Activity	513 - Financial & Administrative Totals	\$2,079,643.97	\$1,695,216.45	\$1,746,161.47	\$2,296,988.83	\$1,978,654.33	\$2,268,005.00	\$2,298,312.00	
	Division 000 - Administration Totals	\$2,079,643.97	\$1,695,216.45	\$1,746,161.47	\$2,296,988.83	\$1,978,654.33	\$2,268,005.00	\$2,298,312.00	
	Department 13 - Finance Totals	\$2,079,643.97	\$1,695,216.45	\$1,746,161.47	\$2,296,988.83	\$1,978,654.33	\$2,268,005.00	\$2,298,312.00	



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 14 - City Attorney								
Division 000 - Administration								
Activity 514 - Legal Counsel								
Personnel Services								
12-10	Regular Salaries/Wages Regular Salaries/Wages	654,219.92	610,464.65	468,345.76	555,365.00	477,390.76	507,933.00	506,663.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	105,682.00	105,682.00
	Adopted					1.0000	123,124.00	123,124.00
	Adopted					1.0000	111,724.00	111,724.00
	Adopted					1.0000	58,840.00	58,840.00
	Adopted					1.0000	58,840.00	58,840.00
	Adopted					1.0000	49,723.00	49,723.00
	Adopted					1.0000	(1,270.00)	(1,270.00)
							Adopted Totals	\$506,663.00
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	67,863.09	.00	.00	.00	.00	.00
13-10	Other Salaries/ Wages Part Time Wages	.00	3,105.00	932.50	.00	.00	.00	.00
14-10	Overtime Overtime /Call-Out Pay	.00	.00	167.55	.00	.00	.00	.00
15-20	Special Pay Car Allowance	9,546.92	8,648.92	.00	7,920.00	7,920.00	7,920.00	7,920.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					12.0000	220.00	2,640.00
	Adopted					12.0000	220.00	2,640.00
	Adopted					12.0000	220.00	2,640.00
							Adopted Totals	\$7,920.00
21-10	FICA Taxes Employer FICA	50,396.39	49,004.10	34,224.06	40,834.00	35,349.84	40,188.00	40,088.00
22-10	Retirement Contributions General Employees Retirement	36,868.73	35,069.56	31,747.53	35,810.00	29,884.00	29,860.00	35,068.00
22-20	Retirement Contributions ICMA Contributions	34,731.27	26,876.07	6,146.07	6,715.00	9,043.34	10,216.00	10,189.00
23-10	Life & Health Insurance Health Insurance	71,393.52	62,574.82	50,100.80	52,600.00	43,350.00	49,592.00	51,256.00
23-20	Life & Health Insurance Life Insurance	1,962.48	1,830.14	1,453.40	1,654.00	1,240.80	1,241.00	1,241.00
23-30	Life & Health Insurance Disability Insurance	1,415.30	1,231.74	654.22	1,100.00	941.94	1,129.00	1,139.00
24-10	Workers Compensation Workers Compensation	8,540.00	13,960.00	7,179.96	3,730.00	3,729.96	1,450.00	1,450.00
25-10	Other Employee Benefits Unemployment Compensation	784.70	264.96	204.82	230.00	201.60	199.00	202.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 14 - City Attorney								
Division 000 - Administration								
Activity 514 - Legal Counsel								
<i>Personnel Services</i>								
27-10	Other Employee Benefits Employee Assistance Program	250.24	216.75	138.45	160.00	138.96	176.00	178.00
<i>Personnel Services Totals</i>		\$870,109.47	\$881,109.80	\$601,295.12	\$706,118.00	\$609,191.20	\$649,904.00	\$655,394.00
<i>Operating Expenditures/Expenses</i>								
31-20	Professional Services Legal Services	251,993.79	479,258.86	719,993.29	580,000.00	394,092.41	650,000.00	650,000.00
<i>Budget Transactions</i>								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Outside Legal Services incl hearing officer for Code Enf		1.0000		650,000.00		650,000.00
							Adopted Totals	\$650,000.00
31-90	Professional Services Other Professional Services	68,236.11	3,453.90	36,468.70	65,000.00	11,593.28	65,000.00	65,000.00
<i>Budget Transactions</i>								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Consulting, Arbitration, Appraisals, & Other Prof Serv		1.0000		65,000.00		65,000.00
							Adopted Totals	\$65,000.00
33-10	Court Reporter Services Court Reporter Services	1,394.05	4,230.95	3,959.70	6,000.00	3,070.85	6,000.00	6,000.00
<i>Budget Transactions</i>								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Cases not covered by self-insurance funds		1.0000		3,000.00		3,000.00
Adopted		Closed-Door Sessions		5.0000		600.00		3,000.00
							Adopted Totals	\$6,000.00
34-15	Other Contractual Services Janitorial Services	5,379.11	6,152.74	.00	.00	.00	.00	.00
34-16	Other Contractual Services Pest Control Services	108.90	119.88	.00	.00	.00	.00	.00
34-90	Other Contractual Services Other Contractual Services	1,806.10	1,830.56	1,693.21	1,820.00	1,848.11	1,820.00	1,820.00
<i>Budget Transactions</i>								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Fire Burglar Alarm Monitoring-Inspection		4.0000		360.00		1,440.00
Adopted		Water Cooler Rental		1.0000		380.00		380.00
							Adopted Totals	\$1,820.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 14 - City Attorney								
Division 000 - Administration								
Activity 514 - Legal Counsel								
<i>Operating Expenditures/Expenses</i>								
40-10	Travel & Per Diem Travel & Training	2,525.51	3,392.72	3,429.87	5,840.00	3,676.88	5,840.00	5,840.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,650.00	1,650.00
	Adopted					3.0000	625.00	1,875.00
	Adopted					1.0000	890.00	890.00
	Adopted					1.0000	1,070.00	1,070.00
	Adopted					1.0000	355.00	355.00
							Adopted Totals	\$5,840.00
41-10	Communication Services Telephone	1,399.57	1,570.36	1,102.10	.00	.00	.00	.00
41-11	Communication Services Portable Phones / MDD	1,685.05	1,393.26	1,687.50	1,600.00	1,328.63	1,836.00	1,836.00
42-10	Freight & Postage Services Postage	252.70	184.30	132.69	400.00	259.12	400.00	400.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	400.00	400.00
							Adopted Totals	\$400.00
42-20	Freight & Postage Services Express Charges / Messenger	142.07	751.42	208.64	150.00	144.33	150.00	150.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					5.0000	30.00	150.00
							Adopted Totals	\$150.00
43-10	Utility Services Electricity	5,847.48	5,776.61	6,036.72	5,830.00	5,106.64	6,121.00	5,692.00
43-15	Utility Services Water & Sewer	817.62	769.59	1,854.12	760.00	826.18	1,643.00	1,643.00
43-20	Utility Services Irrigation Water	961.38	869.04	1,007.70	910.00	1,072.58	1,207.00	1,207.00
43-25	Utility Services Stormwater Assessment Fee	209.58	209.58	209.58	210.00	209.58	210.00	210.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 14 - City Attorney								
Division 000 - Administration								
Activity 514 - Legal Counsel								
Operating Expenditures/Expenses								
44-30	Rentals & Leases Equipment	3,683.13	4,518.83	4,789.64	4,680.00	3,200.19	6,000.00	6,000.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Leased Canon Copier		12.0000		500.00		6,000.00
							Adopted Totals	\$6,000.00
45-10	Insurance General Liability	17,480.00	20,690.00	19,119.96	17,890.00	17,889.96	38,566.00	38,566.00
46-15	Repair and Maintenance Service Equipment Maintenance	2,687.13	2,464.38	2,259.07	2,500.00	1,232.22	2,500.00	2,500.00
46-40	Repair and Maintenance Service Other Repair Maintenance	359.80	239.87	239.87	250.00	239.87	.00	.00
47-20	Printing & Binding Reproduction Services	.00	22.93	.00	50.00	15.00	50.00	50.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Large Maps -Color Copies-Delray Blue Print		5.0000		10.00		50.00
							Adopted Totals	\$50.00
48-17	Promotional Activities Refreshment / Food / Meetings	4.68	105.21	200.00	75.00	15.36	75.00	75.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Coffee		4.0000		10.00		40.00
Adopted		Plates -Napkins-Creamer-Sugar		1.0000		35.00		35.00
							Adopted Totals	\$75.00
51-10	Office Supplies Stationery, Paper, Forms	765.04	802.23	514.80	1,100.00	875.28	1,100.00	1,100.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Stationery - Copy Paper-Envelopes-Forms		1.0000		1,100.00		1,100.00
							Adopted Totals	\$1,100.00
51-15	Office Supplies Other Office Supplies	2,011.95	2,188.21	2,955.27	3,000.00	1,149.94	3,000.00	3,000.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Office Supplies - City Attorney's Office		1.0000		2,000.00		2,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 14 - City Attorney								
Division 000 - Administration								
Activity 514 - Legal Counsel								
Operating Expenditures/Expenses								
	Adopted Office Supplies - Police Legal Advisor's Office					1.0000	1,000.00	1,000.00
							Adopted Totals	\$3,000.00
51-20	Office Supplies Office Equipment < \$5,000	.00	.00	227.18	4,500.00	.00	1,500.00	1,500.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,500.00	1,500.00
							Adopted Totals	\$1,500.00
51-25	Office Supplies Computer Software	.00	.00	1,396.68	.00	.00	.00	.00
52-20	Operating Supplies General Operating Supplies	.00	88.93	.00	.00	.00	.00	.00
54-10	Books Pubs Subs & Memberships Books & Publications	745.50	2,513.56	2,219.98	2,640.00	18.50	.00	.00
54-11	Books Pubs Subs & Memberships Suscriptions	3,736.19	2,411.55	778.87	3,320.00	209.72	6,210.00	6,210.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	5,960.00	5,960.00
	Adopted					1.0000	250.00	250.00
							Adopted Totals	\$6,210.00
54-13	Books Pubs Subs & Memberships Memberships	16,292.14	16,343.22	17,569.98	15,990.00	13,218.65	15,990.00	15,990.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					3.0000	90.00	270.00
	Adopted					1.0000	185.00	185.00
	Adopted					1.0000	14,275.00	14,275.00
	Adopted					3.0000	300.00	900.00
	Adopted					1.0000	85.00	85.00
	Adopted					1.0000	25.00	25.00
	Adopted					1.0000	250.00	250.00
							Adopted Totals	\$15,990.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001 - General Fund								
EXPENSE								
Department	14 - City Attorney							
Division	000 - Administration							
Activity	514 - Legal Counsel							
	<i>Operating Expenditures/Expenses</i>							
54-30	Books Pubs Subs & Memberships Training & Education Costs	725.00	975.00	954.20	4,700.00	2,714.00	5,099.00	5,099.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Florida Municipal Attorney's Association Registration					3.0000	275.00	825.00
Adopted	IACP Registration					1.0000	549.00	549.00
Adopted	Florida Association of Police Attorneys					1.0000	125.00	125.00
Adopted	Local Government Law in Florida					1.0000	350.00	350.00
Adopted	Leadership Florida					1.0000	3,250.00	3,250.00
							Adopted Totals	\$5,099.00
<i>Operating Expenditures/Expenses Totals</i>		\$391,249.58	\$563,327.69	\$831,009.32	\$729,215.00	\$464,007.28	\$820,317.00	\$819,888.00
Activity 514 - Legal Counsel Totals		\$1,261,359.05	\$1,444,437.49	\$1,432,304.44	\$1,435,333.00	\$1,073,198.48	\$1,470,221.00	\$1,475,282.00
Division 000 - Administration Totals		\$1,261,359.05	\$1,444,437.49	\$1,432,304.44	\$1,435,333.00	\$1,073,198.48	\$1,470,221.00	\$1,475,282.00
Department 14 - City Attorney Totals		\$1,261,359.05	\$1,444,437.49	\$1,432,304.44	\$1,435,333.00	\$1,073,198.48	\$1,470,221.00	\$1,475,282.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 15 - City Clerk								
Division 000 - Administration								
Activity 512 - Executive								
Personnel Services								
12-10	Regular Salaries/Wages Regular Salaries/Wages	351,800.32	381,656.23	408,603.94	495,053.00	388,483.68	429,269.00	387,856.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	55,575.00	55,575.00
	Adopted					1.0000	41,248.00	41,248.00
	Adopted					1.0000	41,290.00	41,290.00
	Adopted					1.0000	47,077.00	47,077.00
	Adopted					1.0000	90,865.00	90,865.00
	Adopted					1.0000	61,593.00	61,593.00
	Adopted					1.0000	51,281.00	51,281.00
	Adopted					1.0000	(1,073.00)	(1,073.00)
							Adopted Totals	\$387,856.00
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	.00	50,595.06	.00	.00	.00	.00
13-10	Other Salaries/ Wages Part Time Wages	4,923.00	3,879.71	4,192.03	6,839.00	4,069.68	.00	.00
14-10	Overtime Overtime /Call-Out Pay	5,755.20	2,867.31	8,476.81	4,200.00	4,692.78	4,200.00	4,200.00
15-60	Special Pay Other Taxable Pay	1,166.87	992.57	714.99	939.00	200.00	.00	.00
21-10	FICA Taxes Employer FICA	27,097.66	27,878.34	35,013.59	37,297.00	29,014.43	33,361.00	30,192.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	29,954.00	29,954.00
	Adopted					1.0000	321.00	321.00
	Adopted					1.0000	(83.00)	(83.00)
							Adopted Totals	\$30,192.00
22-10	Retirement Contributions General Employees Retirement	38,706.19	39,449.81	36,879.26	41,170.00	32,235.54	32,774.00	35,549.00
22-20	Retirement Contributions ICMA Contributions	5,278.05	4,974.59	3,531.75	5,683.00	3,135.55	4,574.00	4,563.00
23-10	Life & Health Insurance Health Insurance	59,224.17	71,514.08	67,207.04	67,630.00	60,401.00	66,123.00	59,799.00
23-20	Life & Health Insurance Life Insurance	1,349.40	1,526.20	1,521.00	1,810.00	1,306.80	1,307.00	1,175.00
23-30	Life & Health Insurance Disability Insurance	703.75	773.82	558.94	1,000.00	774.96	953.00	874.00
24-10	Workers Compensation Workers Compensation	10,250.00	12,210.00	6,369.96	5,328.00	5,328.00	1,864.00	1,864.00
25-10	Other Employee Benefits Unemployment Compensation	735.14	292.56	297.92	310.00	319.20	266.00	240.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 15 - City Clerk								
Division 000 - Administration								
Activity 512 - Executive								
<i>Personnel Services</i>								
27-10	Other Employee Benefits Employee Assistance Program	198.56	224.40	191.10	210.00	194.93	235.00	208.00
<i>Personnel Services Totals</i>		\$507,188.31	\$548,239.62	\$624,153.39	\$667,469.00	\$530,156.55	\$574,926.00	\$526,520.00
<i>Operating Expenditures/Expenses</i>								
31-15	Professional Services Medical	30.60	81.20	.00	.00	.00	.00	.00
31-90	Professional Services Other Professional Services	45,920.96	9,524.82	53,596.76	48,300.00	63,289.56	.00	.00
34-10	Other Contractual Services Temporary Services	26,846.82	.00	23,710.00	27,300.00	23,145.00	.00	.00
34-15	Other Contractual Services Janitorial Services	915.83	1,774.41	.00	.00	.00	.00	.00
34-16	Other Contractual Services Pest Control Services	84.44	98.52	.00	.00	.00	.00	.00
34-90	Other Contractual Services Other Contractual Services	.00	.00	108,162.68	15,000.00	345.52	18,000.00	18,000.00
<i>Budget Transactions</i>								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Shredding /Document Imaging of City Records					1.0000	15,000.00	15,000.00
Adopted	Page Freezer Social Media Archiving Retention					1.0000	3,000.00	3,000.00
							Adopted Totals	\$18,000.00
40-10	Travel & Per Diem Travel & Training	2,534.88	1,933.17	1,364.36	2,604.00	476.28	3,600.00	3,600.00
<i>Budget Transactions</i>								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	FACC Clerk & Deputy 2018 Conference 4 Days Hotel 2 Rooms					2.0000	1,200.00	2,400.00
Adopted	Mileage					2.0000	150.00	300.00
Adopted	Per Diem					1.0000	500.00	500.00
Adopted	Records Management Training					2.0000	200.00	400.00
							Adopted Totals	\$3,600.00
41-10	Communication Services Telephone	835.34	986.76	601.74	.00	.00	.00	.00
41-11	Communication Services Portable Phones / MDD	855.88	73.80	183.17	.00	395.50	500.00	.00
42-10	Freight & Postage Services Postage	569.82	507.65	458.50	1,575.00	368.20	1,600.00	1,600.00
42-11	Freight & Postage Services Other Transportation Costs	3,758.00	.00	3,843.32	4,200.00	3,399.86	4,000.00	4,000.00
44-11	Rentals & Leases Building Rental / Lease	775.00	.00	.00	1,030.00	725.00	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 15 - City Clerk								
Division 000 - Administration								
Activity 512 - Executive								
<i>Operating Expenditures/Expenses</i>								
49-50	Other Current Charges Advertising	20,343.42	16,360.42	21,986.96	20,979.00	9,599.48	5,000.00	5,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	5,000.00	5,000.00
								Adopted Totals
								\$5,000.00
49-90	Other Current Charges Other Current Charges	2,000.00	6,000.00	1,266.80	3,500.00	3,242.30	8,000.00	8,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	5,000.00	5,000.00
	Adopted					1.0000	2,000.00	2,000.00
	Adopted					1.0000	1,000.00	1,000.00
								Adopted Totals
								\$8,000.00
51-10	Office Supplies Stationery, Paper, Forms	1,900.31	1,143.92	2,332.62	2,300.00	1,176.56	2,300.00	2,300.00
51-15	Office Supplies Other Office Supplies	1,514.54	2,909.08	4,750.50	3,320.00	3,595.10	3,320.00	3,320.00
51-20	Office Supplies Office Equipment < \$5,000	.00	.00	.00	8,562.00	.00	3,000.00	3,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	3,000.00	3,000.00
								Adopted Totals
								\$3,000.00
52-33	Operating Supplies Uniform / Linen Service	.00	.00	64.24	400.00	.00	400.00	400.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	400.00	400.00
								Adopted Totals
								\$400.00
54-13	Books Pubs Subs & Memberships Memberships	475.00	1,076.30	695.00	1,170.00	260.00	1,690.00	1,690.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	340.00	340.00
	Adopted					1.0000	600.00	600.00
	Adopted					1.0000	90.00	90.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001 - General Fund								
EXPENSE								
Department	15 - City Clerk							
Division	000 - Administration							
Activity	512 - Executive							
	<i>Operating Expenditures/Expenses</i>							
	Adopted ICRM Records Management Certificate					1.0000	200.00	200.00
	Adopted Notary Renewals					1.0000	460.00	460.00
							Adopted Totals	\$1,690.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	1,380.00	2,105.00	380.00	1,580.00	40.00	2,300.00	2,300.00
	<i>Budget Transactions</i>							
	<i>Level Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted FACC Conference at Sarasota 2018					700.0000	1.00	700.00
	Adopted FACC Conference in Palm Beach Gard					2.0000	700.00	1,400.00
	Adopted ARMA Seminars					2.0000	100.00	200.00
							Adopted Totals	\$2,300.00
54-40	Books Pubs Subs & Memberships Tuition Reimbursement	.00	600.00	.00	2,500.00	.00	2,600.00	2,600.00
	<i>Operating Expenditures/Expenses Totals</i>	\$160,554.82	\$76,167.47	\$268,065.19	\$187,633.00	\$152,990.31	\$123,100.00	\$122,600.00
	<i>Capital Outlay</i>							
64-11	Machinery & Equipment Computer Equipment	.00	.00	.00	15,000.00	.00	.00	.00
68-10	Capital Outlay Software	.00	.00	.00	.00	1,621.00	8,000.00	8,000.00
	<i>Budget Transactions</i>							
	<i>Level Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted Renewal of Gov QA Annual Subscription (Public Records)					1.0000	8,000.00	8,000.00
							Adopted Totals	\$8,000.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$15,000.00	\$1,621.00	\$8,000.00	\$8,000.00
	Activity 512 - Executive Totals	\$667,743.13	\$624,407.09	\$892,218.58	\$870,102.00	\$684,767.86	\$706,026.00	\$657,120.00
	Division 000 - Administration Totals	\$667,743.13	\$624,407.09	\$892,218.58	\$870,102.00	\$684,767.86	\$706,026.00	\$657,120.00
	Department 15 - City Clerk Totals	\$667,743.13	\$624,407.09	\$892,218.58	\$870,102.00	\$684,767.86	\$706,026.00	\$657,120.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
---------	---------------------	--------------------	--------------------	--------------------	---------------------	--------------------	-----------------------	--------------

Fund **001 - General Fund**

EXPENSE

Department **16 - Information Technology**

Division **000 - Administration**

Activity **516 - Information Systems**

Personnel Services

12-10	Regular Salaries/Wages Regular Salaries/Wages	720,176.27	1,042,044.13	1,150,010.61	1,344,352.00	1,101,557.40	1,391,406.00	1,451,688.00
-------	---	------------	--------------	--------------	--------------	--------------	--------------	--------------

Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Adopted	MERIT ADJUSTMENT			1.0000	(3,638.00)	(3,638.00)		
Adopted	IT PROJECT MANAGER			1.0000	109,523.00	109,523.00		
Adopted	IT SERVICES COORDINATOR			1.0000	54,377.00	54,377.00		
Adopted	SENIOR INFRASTRUCTURE ENGINEER			1.0000	102,649.00	102,649.00		
Adopted	SOFTWARE APP MGR LEAD SW ENG			1.0000	115,033.00	115,033.00		
Adopted	SOFTWARE ENGINEER			1.0000	82,922.00	82,922.00		
Adopted	SOFTWARE ENGINEER ERP			1.0000	80,127.00	80,127.00		
Adopted	ASSISTANT IT DIRECTOR			1.0000	123,166.00	123,166.00		
Adopted	INFORMATION SECURITY ANALYST			1.0000	76,303.00	76,303.00		
Adopted	INFRASTRUCTURE OPER MGR/LEAD ENG			1.0000	99,874.00	99,874.00		
Adopted	INFRASTRUCTURE ENGINEER			1.0000	87,258.00	87,258.00		
Adopted	IT BUSINESS ANALYST			1.0000	85,185.00	85,185.00		
Adopted	IT DIRECTOR			1.0000	138,560.00	138,560.00		
Adopted	TECHNICAL SERVICES MANAGER			1.0000	83,243.00	83,243.00		
Adopted	TECHNICAL SERVICES MANAGER			1.0000	75,899.00	75,899.00		
Adopted	TECHNICAL SUPPORT ANALYST I			2.0000	50,449.00	100,898.00		
Adopted	TECHNICAL SUPPORT SPECIALIST			1.0000	40,309.00	40,309.00		
Adopted Totals							\$1,451,688.00	

12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	3,194.95	90,122.55	18,460.80	.00	12,746.71	.00	.00
-------	--	----------	-----------	-----------	-----	-----------	-----	-----

13-10	Other Salaries/ Wages Part Time Wages	29,893.70	105,692.00	18,320.00	19,500.00	50,324.64	67,860.00	67,860.00
-------	---------------------------------------	-----------	------------	-----------	-----------	-----------	-----------	-----------

Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Adopted	3 paid interns @ 29 hours per week @ \$15/hour 2.18FTE			4,524.0000	15.00	67,860.00		
Adopted Totals							\$67,860.00	

14-10	Overtime Overtime /Call-Out Pay	6,876.83	2,709.08	17,318.86	16,140.00	2,493.99	16,000.00	16,000.00
-------	---------------------------------	----------	----------	-----------	-----------	----------	-----------	-----------

Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Adopted	On-Call for non-exempt employees			1.0000	8,000.00	8,000.00		



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted	
Fund 001 - General Fund									
EXPENSE									
Department 16 - Information Technology									
Division 000 - Administration									
Activity 516 - Information Systems									
<i>Personnel Services</i>									
	Adopted	Commission meeting pay for non-exempt employees				1.0000	8,000.00	8,000.00	
								Adopted Totals	\$16,000.00
15-20	Special Pay Car Allowance	.00	2,420.00	1,540.00	2,640.00	2,640.00	2,640.00	2,640.00	
15-60	Special Pay Other Taxable Pay	.00	14,207.67	34,712.40	.00	1,655.65	.00	.00	
21-10	FICA Taxes Employer FICA	57,124.32	96,294.60	92,470.39	107,251.00	87,331.65	113,660.00	118,311.00	
Budget Transactions									
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>	
	Adopted	over time			1.0000	1,836.00		1,836.00	
	Adopted	Part time			1.0000	5,191.00		5,191.00	
	Adopted	full time			1.0000	111,563.00		111,563.00	
	Adopted	MERIT ADJUSTMENT			1.0000	(279.00)		(279.00)	
								Adopted Totals	\$118,311.00
22-10	Retirement Contributions General Employees Retirement	77,389.96	118,767.87	97,819.36	102,630.00	90,821.10	106,393.00	131,028.00	
22-20	Retirement Contributions ICMA Contributions	16,870.86	27,001.70	18,259.12	26,150.00	8,930.12	10,632.00	11,149.00	
23-10	Life & Health Insurance Health Insurance	93,309.79	119,461.02	124,781.44	127,740.00	100,283.00	140,512.00	145,227.00	
23-20	Life & Health Insurance Life Insurance	2,087.80	3,008.20	3,452.80	3,993.00	2,872.45	3,498.00	3,498.00	
23-30	Life & Health Insurance Disability Insurance	1,661.12	2,083.01	1,612.05	2,730.00	2,149.69	3,090.00	3,263.00	
24-10	Workers Compensation Workers Compensation	8,840.00	14,200.00	9,560.04	9,059.00	9,059.04	3,522.00	3,522.00	
25-10	Other Employee Benefits Unemployment Compensation	1,032.50	513.36	524.02	630.00	588.00	637.00	646.00	
Budget Transactions									
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>	
	Adopted	part time 2.18 FTE			1.0000	72.00		72.00	
	Adopted	full time			1.0000	574.00		574.00	
								Adopted Totals	\$646.00
27-10	Other Employee Benefits Employee Assistance Program	307.36	372.30	343.20	390.00	331.96	500.00	506.00	
	<i>Personnel Services Totals</i>	\$1,018,765.46	\$1,638,897.49	\$1,589,185.09	\$1,763,205.00	\$1,473,785.40	\$1,860,350.00	\$1,955,338.00	



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 16 - Information Technology								
Division 000 - Administration								
Activity 516 - Information Systems								
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	82,754.99	23,940.77	59,651.67	138,206.00	25,886.81	1,110,000.00	160,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	60,000.00	60,000.00
	Adopted					1.0000	25,000.00	25,000.00
	Adopted					1.0000	50,000.00	50,000.00
	Adopted					1.0000	25,000.00	25,000.00
							Adopted Totals	\$160,000.00
34-15	Other Contractual Services Janitorial Services	3,797.90	4,441.36	.00	.00	.00	.00	.00
34-16	Other Contractual Services Pest Control Services	79.96	95.88	.00	.00	.00	.00	.00
34-90	Other Contractual Services Other Contractual Services	2,285.12	2,391.20	35,512.00	2,180.00	7,051.18	3,400.00	3,400.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,000.00	1,000.00
	Adopted					1.0000	1,200.00	1,200.00
	Adopted					1.0000	1,200.00	1,200.00
							Adopted Totals	\$3,400.00
40-10	Travel & Per Diem Travel & Training	2,141.90	5,777.38	493.49	8,421.00	1,527.98	11,400.00	11,400.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					2.0000	1,200.00	2,400.00
	Adopted					2.0000	1,500.00	3,000.00
	Adopted					2.0000	1,500.00	3,000.00
	Adopted					2.0000	1,500.00	3,000.00
							Adopted Totals	\$11,400.00
40-20	Travel & Per Diem Non-Employee Travel	3,934.11	.00	.00	.00	.00	.00	.00
41-10	Communication Services Telephone	2,028.82	27,399.69	16,492.27	65,315.00	31,068.63	40,260.00	25,125.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					12.0000	990.00	11,880.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 16 - Information Technology								
Division 000 - Administration								
Activity 516 - Information Systems								
<i>Operating Expenditures/Expenses</i>								
	Adopted Fax lines Magic Jack					1.0000	1,365.00	1,365.00
	Adopted VoIP Lines - Comcast SIP circuits - 100 sessions - Tallahassee					12.0000	990.00	11,880.00
							Adopted Totals	\$25,125.00
41-11	Communication Services Portable Phones / MDD	2,746.36	2,233.53	3,616.18	3,750.00	5,878.57	5,400.00	5,400.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					12.0000	450.00	5,400.00
							Adopted Totals	\$5,400.00
41-12	Communication Services Internet Access	10,500.00	3,300.00	86,705.65	162,004.25	35,748.84	181,680.00	181,680.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					12.0000	1,040.00	12,480.00
	Adopted					12.0000	1,000.00	12,000.00
	Adopted					12.0000	1,600.00	19,200.00
	Adopted					12.0000	1,000.00	12,000.00
	Adopted					12.0000	6,000.00	72,000.00
	Adopted					12.0000	3,500.00	42,000.00
	Adopted					12.0000	1,000.00	12,000.00
							Adopted Totals	\$181,680.00
42-10	Freight & Postage Services Postage	423.41	35.47	110.06	.00	2.47	.00	.00
42-20	Freight & Postage Services Express Charges / Messenger	27.64	.00	.00	.00	.00	.00	.00
43-10	Utility Services Electricity	28,068.02	26,747.79	29,073.56	26,250.00	27,466.94	29,856.00	27,765.00
43-15	Utility Services Water & Sewer	555.37	501.07	510.73	510.00	561.29	536.00	536.00
44-30	Rentals & Leases Equipment	65,621.95	91,688.17	71,681.93	129,820.00	102,201.75	18,120.00	18,120.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					12.0000	360.00	4,320.00
	Adopted					12.0000	900.00	10,800.00
	Adopted					12.0000	250.00	3,000.00
							Adopted Totals	\$18,120.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 16 - Information Technology								
Division 000 - Administration								
Activity 516 - Information Systems								
<i>Operating Expenditures/Expenses</i>								
45-10	Insurance General Liability	33,770.00	30,730.00	66,129.96	57,710.00	57,710.04	56,182.00	56,182.00
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	579.21	939.03	.00	1,000.00	.00	1,000.00	1,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,000.00	1,000.00
							Adopted Totals	\$1,000.00
46-15	Repair and Maintenance Service Equipment Maintenance	66,626.70	59,054.03	65,605.06	61,700.50	48,956.75	128,676.00	61,700.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	15,000.00	15,000.00
	Adopted					1.0000	36,000.00	36,000.00
	Adopted					1.0000	(112,976.00)	(112,976.00)
	Adopted					1.0000	28,000.00	28,000.00
	Adopted					1.0000	20,520.00	20,520.00
	Adopted					1.0000	48,100.00	48,100.00
	Adopted					1.0000	10,000.00	10,000.00
	Adopted					1.0000	7,056.00	7,056.00
	Adopted					1.0000	10,000.00	10,000.00
							Adopted Totals	\$61,700.00
46-16	Repair and Maintenance Service Police IT Equip Maintenance	.00	1,100.00	4,333.00	406,160.00	4,102.19	8,030.00	8,030.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	3,900.00	3,900.00
	Adopted					1.0000	4,130.00	4,130.00
							Adopted Totals	\$8,030.00
46-17	Repair and Maintenance Service Fire IT Equip Maintenance	.00	.00	2,181.32	6,500.00	6,271.71	6,000.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
---------	---------------------	--------------------	--------------------	--------------------	---------------------	--------------------	-----------------------	--------------

Fund **001 - General Fund**

EXPENSE

Department **16 - Information Technology**

Division **000 - Administration**

Activity **516 - Information Systems**

Operating Expenditures/Expenses

46-40	Repair and Maintenance Service Other Repair Maintenance	310,658.32	418,993.38	1,122,170.38	904,385.00	778,292.07	789,012.00	715,491.00
-------	---	------------	------------	--------------	------------	------------	------------	------------

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Adopted	(Fleet) - Repair Data Diagnostics Software - AllData	1.0000	1,650.00	1,650.00
Adopted	(ESD) Fuel System Management - EJ Ward	1.0000	9,544.00	9,544.00
Adopted	(IT) - "Solarwinds Orion Network Performance Monitor SL2000	1.0000	3,790.00	3,790.00
Adopted	(IT) Annual Maintenance Fees - Superion (formerly SunGard)	1.0000	66,000.00	66,000.00
Adopted	(City Clerk) - Digital Recording - BIS	1.0000	2,519.00	2,519.00
Adopted	City Clerk - Cemetery Software - Pontem Software	1.0000	3,000.00	3,000.00
Adopted	City Clerk - Pitney Bowes - Pitney Bowes	1.0000	6,468.00	6,468.00
Adopted	Planet Footprint Software - Planet Footprint Software	1.0000	809.00	809.00
Adopted	(Street) - Sign Central and FledXI Software - TAPCO	1.0000	231.00	231.00
Adopted	(Housing) - Respec8 Software - CRTC	1.0000	347.00	347.00
Adopted	(Code Enforcement) - OnePoint Core - OnePoint	1.0000	809.00	809.00
Adopted	(Fleet) - Diagnostics Software - Mitchell1	1.0000	1,575.00	1,575.00
Adopted	(Water Distribution) - Backflow Software Maintenance - XC2 Softw	1.0000	2,200.00	2,200.00
Adopted	Legistar / Granicus Encoder - Granicus	1.0000	27,720.00	27,720.00
Adopted	(ESD) - Innovyze Maintenance - Innovyze	1.0000	693.00	693.00
Adopted	(Public Works) - T2 Software Maintenance - T2 Systems	1.0000	11,550.00	11,550.00
Adopted	(ESD) - Faster Licenses - Faster Asset Solutions	1.0000	9,900.00	9,900.00
Adopted	(P&R) - RecTrac Licenses - Vermont Systems	1.0000	5,500.00	5,500.00
Adopted	(IT) - Phone System Software Maintenance - Maxis360	1.0000	4,112.00	4,112.00
Adopted	(IT) - Websense Web Security Maintenance - Forcepoint	1.0000	18,700.00	18,700.00
Adopted	(IT) - Formsprint Maintenance - Integrated Custom Software, Inc.	1.0000	2,530.00	2,530.00
Adopted	(IT) - LogicNow/ControlNow Monitoring Software - Solarwinds MSP	1.0000	19,250.00	19,250.00
Adopted	(IT) - A2000 Network Maintenance Support - A2000 Network Solutio	1.0000	3,520.00	3,520.00
Adopted	(IT) - Manage Engine Maintenance - Zoho Corporation	1.0000	1,606.00	1,606.00
Adopted	(IT) - TeamViewer - TeamViewer	1.0000	7,931.00	7,931.00
Adopted	(IT) - Kiwi Cattools - Kiwi/SolarWinds	1.0000	275.00	275.00
Adopted	(IT) - Linoma Surveyor/400 - HelpSystems	1.0000	440.00	440.00
Adopted	(IT) - Server & Application Monitor - Solarwinds MSP	1.0000	2,860.00	2,860.00
Adopted	(IT) - VNX Maintenance Agreement - EMC	1.0000	14,300.00	14,300.00
Adopted	(IT) - Annual Software Renewal - Maxis360	1.0000	34,749.00	34,749.00
Adopted	(IT) - ArcGIS - ESRI	1.0000	55,000.00	55,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
---------	---------------------	--------------------	--------------------	--------------------	---------------------	--------------------	-----------------------	--------------

Fund **001 - General Fund**

EXPENSE

Department **16 - Information Technology**

Division **000 - Administration**

Activity **516 - Information Systems**

Operating Expenditures/Expenses

Adopted	(IT) - AuditPlus - Zoho Corporation					1.0000	660.00	660.00
Adopted	(IT) - VMWare - VMWare					1.0000	33,000.00	33,000.00
Adopted	(IT) - AllSync - BotKind, Inc.					1.0000	1,815.00	1,815.00
Adopted	(Community Improvement) - Folding Machine - Pitney Bowes					1.0000	798.00	798.00
Adopted	(Building) - Selectron - Selectron Technologies					1.0000	66,000.00	66,000.00
Adopted	(Building) - Laserfiche Support - Laserfiche					1.0000	13,200.00	13,200.00
Adopted	Tyler Maintenance					1.0000	140,000.00	140,000.00
Adopted	Codebook internet fee					1.0000	800.00	800.00
Adopted	(CAO) Confirmation on Litigation matters					1.0000	400.00	400.00
Adopted	(UTB) - Delinquency and Cash lock box interface					1.0000	1,500.00	1,500.00
Adopted	(Building) - inspection code					12.0000	720.00	8,640.00
Adopted	CX/IVR Credit card interface					1.0000	700.00	700.00
Adopted	(ESD) - Lift station data license					1.0000	4,500.00	4,500.00
Adopted	Archive Manager					1.0000	6,500.00	6,500.00
Adopted	(IT) - Trend Micro					1.0000	50,000.00	50,000.00
Adopted	(IT) - Zerto replication					1.0000	55,000.00	55,000.00
Adopted	(IT) - SmartDeploy for 900 licenses					1.0000	3,200.00	3,200.00
Adopted	(IT) - Porteus kiosk 2 subcriptions for kiosk managment					1.0000	2,000.00	2,000.00
Adopted	(IT) - PDQDeploy for application pushes(3 techs)					3.0000	500.00	1,500.00
Adopted	(IT) - Veeam Backup software					1.0000	5,700.00	5,700.00
							Adopted Totals	\$715,491.00

46-41	Repair and Maintenance Service Tree Grate	.00	294,211.60	307,277.76	350,831.00	143,982.56	476,365.00	476,365.00
	Replc/Police IT Other							

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Adopted	(PD) - Software Maintenance - Faro Technologies, Inc.	1.0000	1,518.00	1,518.00
Adopted	(PD) Cry Wolf - CAD Interface - Public Safety Corporation	1.0000	1,560.00	1,560.00
Adopted	(PD) - OSSI - Superion (formerly SunGard)	1.0000	280,500.00	280,500.00
Adopted	(PD) - DIMS Maintenance - Linear Systems	1.0000	440.00	440.00
Adopted	(PD) - DCI Climate Control Software - Chore-Time	1.0000	1,100.00	1,100.00
Adopted	(PD) - ID/Signature Solution - Plasco ID	1.0000	1,733.00	1,733.00
Adopted	(PD) - CSIPIX Matching Software - Intelligent System Solutions C	1.0000	1,980.00	1,980.00
Adopted	(PD) - Adore Field Training Software - MdE Inc.	1.0000	2,420.00	2,420.00
Adopted	(PD) - Cross Match Software Maintenance - CrossMatch	1.0000	3,630.00	3,630.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
---------	---------------------	--------------------	--------------------	--------------------	---------------------	--------------------	-----------------------	--------------

Fund **001 - General Fund**

EXPENSE

Department **16 - Information Technology**

Division **000 - Administration**

Activity **516 - Information Systems**

Operating Expenditures/Expenses

Adopted	(PD) - Crime Scene Maintenance Contract - Noritsu					1.0000	5,225.00	5,225.00
Adopted	(PD) - MugShot Imaging Software - Intellitech Corporation					1.0000	3,190.00	3,190.00
Adopted	(PD) - Crime Analyst Software - Environmental Criminology Resear					1.0000	1,870.00	1,870.00
Adopted	(PD) - Imprivata Software Maintenance - Imprivata					1.0000	4,950.00	4,950.00
Adopted	(PD) - Iron Mountain Backup Source Code - Superion (formerly Sun					1.0000	935.00	935.00
Adopted	(PD) - Crime Reports for Crime Data/Reports - Crime Reports					1.0000	3,152.00	3,152.00
Adopted	(PD) - PBSO MugShot Fee - Palm Beach Sherriffs Office (PBSO)					1.0000	3,223.00	3,223.00
Adopted	(PD) - Fortis Software Assurance - DocuWare					1.0000	3,300.00	3,300.00
Adopted	(PD) - PenLink					1.0000	15,000.00	15,000.00
Adopted	(PD) - License Plate Recognition Software - NDI Recognition Syst					1.0000	9,680.00	9,680.00
Adopted	(PD) - Tracker Software - AFIX Technologies					1.0000	18,700.00	18,700.00
Adopted	(PD) - Netmotion Software Maintenance - Netmotion Software					1.0000	14,000.00	14,000.00
Adopted	(PD) - IAPro Software Maintenance - CI Technologies					1.0000	2,500.00	2,500.00
Adopted	(PD) - Telestaff Maintenance - Kronos					1.0000	10,736.00	10,736.00
Adopted	(PD) - FARO accident reconstruction software					1.0000	1,000.00	1,000.00
Adopted	(PD) - Verification Software (Holding Facility) - CrossMatch					1.0000	341.00	341.00
Adopted	(PD) - Rapid ID Device Software - CrossMatch					1.0000	1,441.00	1,441.00
Adopted	(PD) - Accreditation Manager - Innovative Data Solutions (IDS)					1.0000	2,096.00	2,096.00
Adopted	(PD) - Mug Imaging - PBSO fee					1.0000	30,000.00	30,000.00
Adopted	(PD) - ElPro					1.0000	1,100.00	1,100.00
Adopted	(PD) - Phone Extraction Device Maintenance - Cellebrite Inc.					1.0000	1,155.00	1,155.00
Adopted	(PD) - Crash Data Software - Crash Data Group, Inc.					1.0000	990.00	990.00
Adopted	(PD) - Superion AVL					1.0000	12,000.00	12,000.00
Adopted	(PD) - Superion Freedom					1.0000	8,200.00	8,200.00
Adopted	(PD) - Arbitrator 360					1.0000	25,000.00	25,000.00
Adopted	(PD) - Reigel workstation software					1.0000	1,700.00	1,700.00
							Adopted Totals	\$476,365.00

46-42	Repair and Maintenance Service Fire IT Other Maint	.00	26,800.97	63,982.07	79,120.75	21,965.22	7,205.00	7,205.00
-------	--	-----	-----------	-----------	-----------	-----------	----------	----------

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Adopted	(FD) - Kronos/Workforce Telestaff - Kronos	1.0000	7,205.00	7,205.00
			Adopted Totals	\$7,205.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 16 - Information Technology								
Division 000 - Administration								
Activity 516 - Information Systems								
<i>Operating Expenditures/Expenses</i>								
48-17	Promotional Activities Refreshment / Food / Meetings	402.44	301.01	.00	2,400.00	351.13	2,400.00	2,400.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					12.0000	200.00	2,400.00
								Adopted Totals
								\$2,400.00
49-50	Other Current Charges Advertising	933.98	395.00	.00	.00	.00	.00	.00
49-90	Other Current Charges Other Current Charges	.00	7.25	.00	.00	.00	.00	.00
51-10	Office Supplies Stationery, Paper, Forms	54.86	27.38	34.34	50.00	37.97	500.00	500.00
51-15	Office Supplies Other Office Supplies	8,258.76	3,668.08	26,790.66	15,000.00	8,805.21	6,000.00	1,200.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					12.0000	100.00	1,200.00
								Adopted Totals
								\$1,200.00
51-20	Office Supplies Office Equipment < \$5,000	14.99	26,412.87	32,774.67	94,969.00	29,841.84	28,500.00	28,500.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,000.00	2,000.00
	Adopted					1.0000	14,000.00	14,000.00
	Adopted					1.0000	3,000.00	3,000.00
	Adopted					1.0000	5,000.00	5,000.00
	Adopted					1.0000	3,000.00	3,000.00
	Adopted					1.0000	1,500.00	1,500.00
								Adopted Totals
								\$28,500.00
51-25	Office Supplies Computer Software	29.99	11,536.55	34,210.81	4,500.00	42,840.56	5,000.00	5,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	5,000.00	5,000.00
								Adopted Totals
								\$5,000.00
52-11	Operating Supplies Fuel / Oil / Other	.00	.00	.00	705.00	.00	1,000.00	652.00
52-20	Operating Supplies General Operating Supplies	2,601.93	5,875.63	12,247.38	7,500.00	13,148.02	2,000.00	500.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 16 - Information Technology								
Division 000 - Administration								
Activity 516 - Information Systems								
<i>Operating Expenditures/Expenses</i>								
54-10	Books Pubs Subs & Memberships Books & Publications	.00	.00	.00	.00	.00	6,000.00	6,000.00
54-11	Books Pubs Subs & Memberships Suscriptions	99.95	5,889.95	795.00	22,450.00	1,138.90	939,726.00	542,726.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	25,000.00	25,000.00
	Adopted					1.0000	30,000.00	30,000.00
	Adopted					1.0000	10,000.00	10,000.00
	Adopted					1.0000	16,500.00	16,500.00
	Adopted					1.0000	17,924.00	17,924.00
	Adopted					1.0000	139.00	139.00
	Adopted					1.0000	12,500.00	12,500.00
	Adopted					1.0000	28,000.00	28,000.00
	Adopted					1.0000	384,000.00	384,000.00
	Adopted					1.0000	8,663.00	8,663.00
	Adopted					1.0000	10,000.00	10,000.00
							Adopted Totals	\$542,726.00
54-13	Books Pubs Subs & Memberships Memberships	402.92	395.00	526.63	650.00	300.84	650.00	650.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	5,087.00	17,711.20	3,140.29	40,025.00	16,365.00	58,000.00	65,325.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	8,000.00	8,000.00
	Adopted					1.0000	4,000.00	4,000.00
	Adopted					1.0000	6,000.00	6,000.00
	Adopted					10.0000	4,000.00	40,000.00
	Adopted					1.0000	600.00	600.00
	Adopted					1.0000	1,200.00	1,200.00
	Adopted					1.0000	1,100.00	1,100.00
	Adopted					1.0000	4,425.00	4,425.00
							Adopted Totals	\$65,325.00
54-40	Books Pubs Subs & Memberships Tuition Reimbursement	.00	.00	.00	3,400.00	4,437.84	6,800.00	4,438.00
<i>Operating Expenditures/Expenses Totals</i>		\$634,486.60	\$1,092,601.24	\$2,046,046.87	\$2,595,512.50	\$1,415,942.31	\$3,929,698.00	\$2,417,290.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund	001 - General Fund							
EXPENSE								
Department 16 - Information Technology								
Division 000 - Administration								
Activity 516 - Information Systems								
<i>Capital Outlay</i>								
64-11	Machinery & Equipment Computer Equipment	.00	1,219.98	.00	10,000.00	2,696.40	15,000.00	15,000.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Network drops		1.0000		15,000.00		15,000.00
							Adopted Totals	\$15,000.00
64-90	Machinery & Equipment Other Machinery / Equipment	.00	13,853.00	.00	.00	.00	.00	.00
68-10	Capital Outlay Software	.00	28,050.00	.00	141,167.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$43,122.98	\$0.00	\$151,167.00	\$2,696.40	\$15,000.00	\$15,000.00
Activity 516 - Information Systems Totals		\$1,653,252.06	\$2,774,621.71	\$3,635,231.96	\$4,509,884.50	\$2,892,424.11	\$5,805,048.00	\$4,387,628.00
Division 000 - Administration Totals		\$1,653,252.06	\$2,774,621.71	\$3,635,231.96	\$4,509,884.50	\$2,892,424.11	\$5,805,048.00	\$4,387,628.00
Department 16 - Information Technology Totals		\$1,653,252.06	\$2,774,621.71	\$3,635,231.96	\$4,509,884.50	\$2,892,424.11	\$5,805,048.00	\$4,387,628.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 17 - Human Resource								
Division 000 - Administration								
Activity 513 - Financial & Administrative								
Personnel Services								
12-10	Regular Salaries/Wages Regular Salaries/Wages	402,514.68	459,282.42	472,605.72	569,507.00	532,333.80	607,136.00	605,644.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	112,237.00	112,237.00
	Adopted					1.0000	59,268.00	59,268.00
	Adopted					1.0000	54,400.00	54,400.00
	Adopted					1.0000	52,863.00	52,863.00
	Adopted					1.0000	45,453.00	45,453.00
	Adopted					1.0000	123,189.00	123,189.00
	Adopted					1.0000	57,005.00	57,005.00
	Adopted					1.0000	92,571.00	92,571.00
	Adopted					1.0000	10,150.00	10,150.00
	Adopted					1.0000	(1,492.00)	(1,492.00)
							Adopted Totals	\$605,644.00
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	35,601.70	11,370.00	20,149.75	.00	.00	.00	.00
13-10	Other Salaries/ Wages Part Time Wages	4,988.00	5,586.54	10,380.00	22,380.00	16,189.06	22,379.00	22,379.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1,508.0000	14.84	22,378.72
							Adopted Totals	\$22,378.72
14-10	Overtime Overtime /Call-Out Pay	248.67	1,320.11	1,111.97	.00	889.47	.00	.00
15-20	Special Pay Car Allowance	.00	2,420.00	1,540.00	.00	.00	.00	.00
15-60	Special Pay Other Taxable Pay	.00	6,000.00	36,672.25	.00	.00	.00	.00
21-10	FICA Taxes Employer FICA	30,577.85	37,121.28	40,218.80	45,051.00	42,677.10	48,687.00	48,572.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	46,122.00	46,122.00
	Adopted					1.0000	1,712.00	1,712.00
	Adopted					1.0000	853.00	853.00
	Adopted					1.0000	(115.00)	(115.00)
							Adopted Totals	\$48,572.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted	
Fund 001 - General Fund									
EXPENSE									
Department 17 - Human Resource									
Division 000 - Administration									
Activity 513 - Financial & Administrative									
<i>Personnel Services</i>									
22-10	Retirement Contributions General Employees Retirement	35,872.21	32,050.09	35,399.83	37,190.00	43,678.38	45,607.00	53,698.00	
22-20	Retirement Contributions ICMA Contributions	7,529.79	18,952.69	14,581.19	20,738.00	9,042.58	9,840.00	9,815.00	
23-10	Life & Health Insurance Health Insurance	48,677.40	64,037.61	59,290.56	60,110.00	49,997.00	66,123.00	68,342.00	
23-20	Life & Health Insurance Life Insurance	1,337.70	1,558.18	1,532.70	1,887.00	1,405.80	1,531.00	1,531.00	
23-30	Life & Health Insurance Disability Insurance	749.48	961.48	659.77	1,140.00	1,038.07	1,326.00	1,338.00	
24-10	Workers Compensation Workers Compensation	4,850.00	5,950.00	5,439.96	3,032.00	3,032.04	1,179.00	1,179.00	
25-10	Other Employee Benefits Unemployment Compensation	594.72	246.43	252.70	270.00	282.80	288.00	292.00	
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Transaction								
Adopted	full time					1.0000		268.00	268.00
Adopted	part time 33 X .73					1.0000		24.00	24.00
						Adopted Totals			\$292.00
27-10	Other Employee Benefits Employee Assistance Program	171.36	200.94	159.90	180.00	169.84	235.00	237.00	
<i>Personnel Services Totals</i>		\$573,713.56	\$647,057.77	\$699,995.10	\$761,485.00	\$700,735.94	\$804,331.00	\$813,027.00	
<i>Operating Expenditures/Expenses</i>									
31-90	Professional Services Other Professional Services	1,485.00	663.68	.00	12,000.00	12,000.00	.00	.00	
34-10	Other Contractual Services Temporary Services	7,309.15	7,772.51	.00	.00	.00	.00	.00	
34-90	Other Contractual Services Other Contractual Services	22,813.60	80,459.24	34,555.00	2,350.00	339.04	8,130.00	8,130.00	
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Transaction								
Adopted	Survey Monkey					1.0000		250.00	250.00
Adopted	Credit Checks					1.0000		100.00	100.00
Adopted	Background Screenings					150.0000		32.00	4,800.00
Adopted	Outside Investigator used when HR has a conflict. Est. 40hrs.					40.0000		50.00	2,000.00
Adopted	Mobile Drug Testing					4.0000		245.00	980.00
						Adopted Totals			\$8,130.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 17 - Human Resource								
Division 000 - Administration								
Activity 513 - Financial & Administrative								
<i>Operating Expenditures/Expenses</i>								
40-10	Travel & Per Diem Travel & Training	.00	10,979.46	8,230.53	3,170.00	3,388.48	4,350.00	4,350.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					15.0000	25.00	375.00
	Adopted					2.0000	670.00	1,340.00
	Adopted					2.0000	725.00	1,450.00
	Adopted					1.0000	1,020.00	1,020.00
	Adopted					2.0000	50.00	100.00
	Adopted					1.0000	65.00	65.00
							Adopted Totals	\$4,350.00
40-15	Travel & Per Diem Recruitment/Relocation	3,097.25	4,905.53	.00	.00	2,000.00	11,160.00	11,160.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					12.0000	680.00	8,160.00
	Adopted					6.0000	500.00	3,000.00
							Adopted Totals	\$11,160.00
40-20	Travel & Per Diem Non-Employee Travel	.00	220.00	.00	4,020.00	4,019.49	1,600.00	.00
41-10	Communication Services Telephone	542.73	779.45	353.18	.00	.00	.00	.00
41-11	Communication Services Portable Phones / MDD	534.89	609.93	581.13	470.00	86.15	.00	.00
42-10	Freight & Postage Services Postage	416.10	144.07	408.70	300.00	305.55	300.00	300.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	300.00	300.00
							Adopted Totals	\$300.00
42-20	Freight & Postage Services Express Charges / Messenger	5.34	22.95	29.01	.00	.00	.00	.00
44-11	Rentals & Leases Building Rental / Lease	50.00	650.00	550.00	1,280.00	100.00	1,280.00	1,280.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					4.0000	70.00	280.00
	Adopted					1.0000	375.00	375.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 17 - Human Resource								
Division 000 - Administration								
Activity 513 - Financial & Administrative								
Operating Expenditures/Expenses								
	Adopted					1.0000	625.00	625.00
	Rental OSS Crest Theater for Townhall							
							Adopted Totals	\$1,280.00
44-30	Rentals & Leases Equipment	1,943.51	2,197.07	1,978.29	3,050.00	4,507.67	4,050.00	4,050.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	3,050.00	3,050.00
	Adopted					1.0000	1,000.00	1,000.00
							Adopted Totals	\$4,050.00
45-10	Insurance General Liability	10,770.00	10,080.00	9,660.00	11,450.00	11,450.04	12,862.00	12,862.00
46-15	Repair and Maintenance Service Equipment Maintenance	1,232.00	733.32	733.32	890.00	305.55	120.00	120.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	120.00	120.00
							Adopted Totals	\$120.00
46-40	Repair and Maintenance Service Other Repair Maintenance	8,571.84	.00	.00	.00	.00	.00	.00
48-15	Promotional Activities Special Events	1,778.26	2,887.39	7,333.60	5,600.00	2,638.67	5,800.00	5,800.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,100.00	1,100.00
	Adopted					1.0000	1,100.00	1,100.00
	Adopted					144.0000	25.00	3,600.00
							Adopted Totals	\$5,800.00
48-16	Promotional Activities Employee Recognition Awards	15,438.91	15,765.86	14,675.89	15,500.00	13,878.93	18,539.00	18,539.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					5.0000	297.00	1,485.00
	Adopted					5.0000	240.00	1,200.00
	Adopted					8.0000	100.00	800.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 17 - Human Resource								
Division 000 - Administration								
Activity 513 - Financial & Administrative								
Operating Expenditures/Expenses								
	Adopted					10.0000	55.00	550.00
	RETIREMENT PLAQUES							
	Adopted					150.0000	2.50	375.00
	CERTIFICATES							
	Adopted					150.0000	10.00	1,500.00
	FRAMES							
	Adopted					8.0000	260.00	2,080.00
	30 YEARS							
	Adopted					19.0000	185.00	3,515.00
	25 YEARS							
	Adopted					15.0000	150.00	2,250.00
	20 YEARS							
	Adopted					11.0000	75.00	825.00
	10 YEARS							
	Adopted					24.0000	111.00	2,664.00
	15 YEARS							
	Adopted					37.0000	35.00	1,295.00
	5 YEARS							
							Adopted Totals	\$18,539.00
48-17	Promotional Activities Refreshment / Food / Meetings	5,592.59	7,097.74	19,300.78	13,000.00	11,783.35	15,500.00	15,500.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	7,000.00	7,000.00
	Food for SPIRIT BBQ							
	Adopted					1.0000	7,000.00	7,000.00
	Food for Holiday/Awards Banquet							
	Adopted					1.0000	1,500.00	1,500.00
	Refreshments for orientation, service awards, etc							
							Adopted Totals	\$15,500.00
48-20	Promotional Activities Other Promotional Costs	.00	.00	.00	.00	.00	600.00	600.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	600.00	600.00
	Posters, giveaways, supplies							
							Adopted Totals	\$600.00
49-50	Other Current Charges Advertising	897.19	445.50	818.25	600.00	254.99	9,000.00	9,000.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	9,000.00	9,000.00
	Linked In Recruiting Platform							
							Adopted Totals	\$9,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 17 - Human Resource								
Division 000 - Administration								
Activity 513 - Financial & Administrative								
<i>Operating Expenditures/Expenses</i>								
	Adopted Performance Mgt System					1.0000	17,500.00	17,500.00
							Adopted Totals	\$73,600.00
54-13	Books Pubs Subs & Memberships Memberships	703.13	2,938.01	2,491.00	1,850.00	1,273.00	2,268.00	2,268.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					7.0000	209.00	1,463.00
	Adopted					1.0000	225.00	225.00
	Adopted					1.0000	135.00	135.00
	Adopted					1.0000	400.00	400.00
	Adopted					1.0000	45.00	45.00
							Adopted Totals	\$2,268.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	3,931.15	22,170.41	17,730.50	9,285.00	6,579.00	18,650.00	8,650.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					15.0000	40.00	600.00
	Adopted					2.0000	350.00	700.00
	Adopted					2.0000	325.00	650.00
	Adopted					2.0000	325.00	650.00
	Adopted					4.0000	225.00	900.00
	Adopted					1.0000	650.00	650.00
	Adopted					3.0000	1,500.00	4,500.00
							Adopted Totals	\$8,650.00
	<i>Operating Expenditures/Expenses Totals</i>	\$97,872.93	\$180,934.82	\$121,885.79	\$87,655.00	\$78,338.61	\$210,149.00	\$179,049.00
	Capital Outlay							
64-10	Machinery & Equipment Office Furniture / Fixtures	1,985.31	.00	.00	.00	.00	.00	.00
64-12	Machinery & Equipment Office Equipment	1,791.00	.00	.00	.00	.00	.00	.00
68-10	Capital Outlay Software	.00	.00	.00	48,000.00	86,345.00	.00	.00
	<i>Capital Outlay Totals</i>	\$3,776.31	\$0.00	\$0.00	\$48,000.00	\$86,345.00	\$0.00	\$0.00
Activity 513	Financial & Administrative Totals	\$675,362.80	\$827,992.59	\$821,880.89	\$897,140.00	\$865,419.55	\$1,014,480.00	\$992,076.00
	Division 000 - Administration Totals	\$675,362.80	\$827,992.59	\$821,880.89	\$897,140.00	\$865,419.55	\$1,014,480.00	\$992,076.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund	001 - General Fund							
	EXPENSE							
	Department 17 - Human Resource Totals	\$675,362.80	\$827,992.59	\$821,880.89	\$897,140.00	\$865,419.55	\$1,014,480.00	\$992,076.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 19 - Purchasing								
Division 000 - Administration								
Activity 513 - Financial & Administrative								
Personnel Services								
12-10	Regular Salaries/Wages Regular Salaries/Wages	.00	330,825.92	416,753.79	499,699.00	386,721.26	545,293.00	594,917.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	48,849.00	48,849.00
	Adopted					1.0000	48,572.00	48,572.00
	Adopted					1.0000	54,248.00	54,248.00
	Adopted					1.0000	51,281.00	51,281.00
	Adopted					1.0000	70,796.00	70,796.00
	Adopted					1.0000	43,681.00	43,681.00
	Adopted					1.0000	123,166.00	123,166.00
	Adopted					1.0000	104,700.00	104,700.00
	Adopted					1.0000	(1,363.00)	(1,363.00)
	Adopted					1.0000	51,281.00	51,281.00
	Adopted					1.0000	(294.00)	(294.00)
							Adopted Totals	\$594,917.00
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	11,779.60	2,077.20	.00	2,325.84	.00	.00
13-10	Other Salaries/ Wages Part Time Wages	.00	61,200.00	.00	.00	24,761.12	.00	.00
14-10	Overtime Overtime /Call-Out Pay	.00	.00	1,597.32	.00	425.47	.00	.00
15-60	Special Pay Other Taxable Pay	.00	31,251.99	.00	.00	.00	.00	.00
21-10	FICA Taxes Employer FICA	.00	33,396.85	32,237.30	37,566.00	31,108.46	42,203.00	46,019.00
22-10	Retirement Contributions General Employees Retirement	.00	29,469.70	24,075.85	26,640.00	21,402.82	28,149.00	37,007.00
22-20	Retirement Contributions ICMA Contributions	.00	11,424.30	13,501.80	16,075.00	10,009.21	15,396.00	15,898.00
23-10	Life & Health Insurance Health Insurance	.00	56,137.33	60,619.20	60,110.00	46,529.00	66,123.00	76,884.00
23-20	Life & Health Insurance Life Insurance	.00	1,087.27	1,549.60	1,731.00	1,178.10	1,505.00	1,663.00
23-30	Life & Health Insurance Disability Insurance	.00	636.39	583.36	1,000.00	734.96	1,211.00	1,334.00
24-10	Workers Compensation Workers Compensation	.00	1,750.00	5,580.00	3,197.00	3,197.04	1,657.00	1,657.00
25-10	Other Employee Benefits Unemployment Compensation	.00	225.60	231.42	270.00	245.72	266.00	303.00
27-10	Other Employee Benefits Employee Assistance Program	.00	175.28	167.70	180.00	150.54	235.00	266.00
	<i>Personnel Services Totals</i>	\$0.00	\$569,360.23	\$558,974.54	\$646,468.00	\$528,789.54	\$702,038.00	\$775,948.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 19 - Purchasing								
Division 000 - Administration								
Activity 513 - Financial & Administrative								
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	.00	.00	89.99	.00	108.00	.00	.00
34-10	Other Contractual Services Temporary Services	.00	30.60	.00	.00	.00	.00	.00
40-10	Travel & Per Diem Travel & Training	.00	640.25	2,265.92	8,350.00	4,786.85	8,250.00	8,250.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	600.00	600.00
	Adopted					1.0000	600.00	600.00
	Adopted					1.0000	1,400.00	1,400.00
	Adopted					1.0000	100.00	100.00
	Adopted					1.0000	300.00	300.00
	Adopted					1.0000	2,400.00	2,400.00
	Adopted					1.0000	500.00	500.00
	Adopted					1.0000	500.00	500.00
	Adopted					1.0000	150.00	150.00
	Adopted					1.0000	200.00	200.00
	Adopted					1.0000	1,500.00	1,500.00
							Adopted Totals	\$8,250.00
40-20	Travel & Per Diem Non-Employee Travel	.00	220.00	.00	.00	.00	.00	.00
41-10	Communication Services Telephone	.00	263.43	105.70	.00	.00	.00	.00
41-11	Communication Services Portable Phones / MDD	.00	156.28	505.23	400.00	794.41	540.00	540.00
42-10	Freight & Postage Services Postage	.00	200.23	464.74	250.00	218.35	250.00	250.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	250.00	250.00
							Adopted Totals	\$250.00
42-20	Freight & Postage Services Express Charges / Messenger	.00	61.00	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 19 - Purchasing								
Division 000 - Administration								
Activity 513 - Financial & Administrative								
<i>Operating Expenditures/Expenses</i>								
51-20	Office Supplies Office Equipment < \$5,000	.00	.00	243.39	.00	.00	.00	.00
51-30	Office Supplies Office Materials	.00	975.20	1,233.53	.00	.00	.00	.00
52-20	Operating Supplies General Operating Supplies	.00	1,559.69	1,934.24	7,500.00	455.73	.00	.00
52-33	Operating Supplies Uniform / Linen Service	.00	303.71	362.32	500.00	226.08	500.00	500.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	250.00	250.00
								Uniform - Inventory Control Clerk
	Adopted					1.0000	250.00	250.00
								Safety Shoes - Inventory Control Clerk
							Adopted Totals	\$500.00
54-10	Books Pubs Subs & Memberships Books & Publications	.00	.00	.00	500.00	215.00	500.00	500.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	500.00	500.00
								Purchasing Training materials, manuals, books
							Adopted Totals	\$500.00
54-13	Books Pubs Subs & Memberships Memberships	.00	615.00	1,110.00	1,050.00	140.00	1,175.00	1,175.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	275.00	275.00
								FAPPO Membership - 6 staff members
	Adopted					1.0000	600.00	600.00
								NIGP Membership
	Adopted					1.0000	300.00	300.00
								SE Chapter NIGP Membership
							Adopted Totals	\$1,175.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	2,120.00	4,575.00	8,225.00	2,540.00	10,250.00	10,250.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					2.0000	1,500.00	3,000.00
								NIGP Forum - 2 staff members
	Adopted					2.0000	400.00	800.00
								FAPPO Spring Conference
	Adopted					2.0000	225.00	450.00
								FAPPO Fall Workshop
	Adopted					2.0000	600.00	1,200.00
								NIGP 2 day Course
	Adopted					2.0000	800.00	1,600.00
								NIGP 3 Day Course
	Adopted					3.0000	400.00	1,200.00
								NIGP 1 day course



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 19 - Purchasing								
Division 000 - Administration								
Activity 513 - Financial & Administrative								
<i>Operating Expenditures/Expenses</i>								
	Adopted					1.0000	500.00	500.00
	UPPCC Procurement Certification Exam							
	Adopted					3.0000	500.00	1,500.00
	Other Professional Training							
							Adopted Totals	\$10,250.00
54-40	Books Pubs Subs & Memberships Tuition Reimbursement	.00	.00	.00	3,000.00	.00	2,000.00	2,000.00
	<i>Budget Transactions</i>							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,000.00	2,000.00
	Tuition Reimbursement							
							Adopted Totals	\$2,000.00
	<i>Operating Expenditures/Expenses Totals</i>	\$0.00	\$24,991.66	\$24,682.66	\$55,425.00	\$27,344.43	\$57,664.00	\$57,664.00
	<i>Capital Outlay</i>							
68-10	Capital Outlay Software	.00	.00	.00	10,500.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
	Activity 513 - Financial & Administrative Totals	\$0.00	\$594,351.89	\$583,657.20	\$712,393.00	\$556,133.97	\$759,702.00	\$833,612.00
	Division 000 - Administration Totals	\$0.00	\$594,351.89	\$583,657.20	\$712,393.00	\$556,133.97	\$759,702.00	\$833,612.00
	Department 19 - Purchasing Totals	\$0.00	\$594,351.89	\$583,657.20	\$712,393.00	\$556,133.97	\$759,702.00	\$833,612.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
---------	---------------------	--------------------	--------------------	--------------------	---------------------	--------------------	-----------------------	--------------

Fund **001 - General Fund**

EXPENSE

Department **21 - Police**

Division **110 - Support Bureau**

Activity **521 - Law Enforcement**

Personnel Services

12-10	Regular Salaries/Wages Regular Salaries/Wages	2,687,144.00	4,459,705.57	4,946,721.12	5,472,854.00	5,143,985.70	5,658,992.00	5,748,746.00
-------	---	--------------	--------------	--------------	--------------	--------------	--------------	--------------

Budget Transactions

<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>			
Adopted	ACCREDITATION MANAGER	1.0000	83,904.00	83,904.00			
Adopted	ADMINISTRATIVE ASSISTANT (6)	1.0000	283,952.00	283,952.00			
Adopted	ADMINISTRATIVE OFFICER	1.0000	72,910.00	72,910.00			
Adopted	ADMINISTRATIVE PROG COORDINATOR	1.0000	60,805.00	60,805.00			
Adopted	ASSISTANT POLICE CHIEF	1.0000	151,659.00	151,659.00			
Adopted	COMMUNICATIONS MANAGER	1.0000	90,885.00	90,885.00			
Adopted	EXECUTIVE ASSISTANT	1.0000	54,826.00	54,826.00			
Adopted	FLEET COORDINATOR	1.0000	54,272.00	54,272.00			
Adopted	POLICE CAPT	1.0000	135,926.00	135,926.00			
Adopted	POLICE INFORMATION SPEC SUPV	1.0000	62,256.00	62,256.00			
Adopted	POLICE LIEUTENANT (3)	1.0000	349,928.00	349,928.00			
Adopted	POLICE SERGEANT (6)	1.0000	595,811.00	595,811.00			
Adopted	COMMUNICATIONS SPECIALIST (15)	1.0000	788,771.00	788,771.00			
Adopted	COMMUNICATIONS SUPERVISOR (4)	1.0000	263,221.00	263,221.00			
Adopted	COMMUNITY SERVICE OFFICER (9)	1.0000	399,840.00	399,840.00			
Adopted	SERVICE POPULATION ADVOCATE	1.0000	58,947.00	58,947.00			
Adopted	POLICE OFFICER (19)	1.0000	1,328,698.00	1,328,698.00			
Adopted	MERIT ADJUSTMENT	1.0000	(14,132.00)	(14,132.00)			
Adopted	POLICE CHIEF	1.0000	166,711.00	166,711.00			
Adopted	POLICE DIGITAL PUBLIC REC SPEC	1.0000	66,354.00	66,354.00			
Adopted	POLICE INFO SPECIALIST (8)	1.0000	267,530.00	267,530.00			
Adopted	ATTRITION	1.0000	(169,590.00)	(169,590.00)			
Adopted	POLICE DIGITAL MEDIA FROM PT TO FT	1.0000	42,807.00	42,807.00			
Adopted	ADJUSTMENT FOR CBA	1.0000	296,378.00	296,378.00			
Adopted	PUBLIC INFORMATION MANAGER	1.0000	93,576.00	93,576.00			
Adopted	RECORDS MGT ASST - POLICE	1.0000	36,678.00	36,678.00			
Adopted	SENIOR POLICE INFORMATION SPEC (2)	1.0000	125,823.00	125,823.00			
Adopted Totals							\$5,748,746.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 21 - Police								
Division 110 - Support Bureau								
Activity 521 - Law Enforcement								
<i>Personnel Services</i>								
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	70,624.10	31,928.65	88,988.51	23,500.00	83,176.96	185,000.00	85,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	(100,000.00)	(100,000.00)
	Adopted					1.0000	30,000.00	30,000.00
	Adopted					1.0000	25,000.00	25,000.00
	Adopted					1.0000	10,000.00	10,000.00
	Adopted					1.0000	100,000.00	100,000.00
	Adopted					1.0000	20,000.00	20,000.00
							Adopted Totals	\$85,000.00
13-10	Other Salaries/ Wages Part Time Wages	78,099.06	79,486.49	64,527.50	75,000.00	82,225.39	114,861.00	69,545.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	28,160.00	28,160.00
	Adopted					1.0000	19,385.00	19,385.00
	Adopted					1.0000	22,000.00	22,000.00
							Adopted Totals	\$69,545.00
14-10	Overtime Overtime /Call-Out Pay	214,623.84	452,220.95	653,261.17	650,000.00	642,466.05	533,000.00	533,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	100,000.00	100,000.00
	Adopted					15,000.0000	1.00	15,000.00
	Adopted					1.0000	200,000.00	200,000.00
	Adopted					1.0000	3,000.00	3,000.00
	Adopted					1.0000	5,000.00	5,000.00
	Adopted					1.0000	50,000.00	50,000.00
	Adopted					1.0000	150,000.00	150,000.00
	Adopted					1.0000	10,000.00	10,000.00
							Adopted Totals	\$533,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 21 - Police								
Division 110 - Support Bureau								
Activity 521 - Law Enforcement								
Personnel Services								
14-20	Overtime Reimbursable Overtime	2,781.18	125,369.02	78,010.93	115,000.00	134,419.32	115,000.00	115,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	115,000.00	115,000.00
								TRAFFIC UNIT/REIMBURSABLE OVERTIME
							Adopted Totals	\$115,000.00
15-20	Special Pay Car Allowance	1,540.00	1,320.00	1,540.00	1,320.00	2,420.00	2,640.00	2,640.00
15-30	Special Pay Clothing Allowance	1,000.00	1,200.00	1,600.01	1,600.00	1,600.00	.00	.00
15-40	Special Pay Educational/Certification	10,510.00	32,060.00	35,890.00	34,800.00	38,970.00	38,520.00	35,804.00
15-60	Special Pay Other Taxable Pay	3,384.09	2,242.17	2,084.30	2,816.00	75.00	.00	.00
21-10	FICA Taxes Employer FICA	225,552.37	376,691.19	427,738.15	447,810.00	447,594.17	501,165.00	497,264.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	430,423.00	430,423.00
	Adopted					1.0000	22,673.00	22,673.00
	Adopted					1.0000	(7,650.00)	(7,650.00)
	Adopted					1.0000	40,775.00	40,775.00
	Adopted					1.0000	8,800.00	8,800.00
	Adopted					1.0000	6,650.00	6,650.00
	Adopted					1.0000	9,180.00	9,180.00
	Adopted					1.0000	(618.00)	(618.00)
	Adopted					1.0000	(12,969.00)	(12,969.00)
							Adopted Totals	\$497,264.00
22-10	Retirement Contributions General Employees Retirement	175,487.17	208,698.82	197,445.11	202,835.00	180,859.41	180,843.00	213,250.00
22-20	Retirement Contributions ICMA Contributions	23,132.75	30,713.53	28,480.09	30,822.00	28,765.31	31,558.00	30,558.00
22-30	Retirement Contributions Police & Fire Retirement	258,624.10	1,084,350.08	1,168,952.19	817,045.00	832,785.93	1,248,878.00	1,047,371.00
22-60	Retirement Contributions Retiree Health Trust	23,645.13	24,732.05	26,443.05	57,633.00	55,709.83	75,352.00	75,352.00
23-10	Life & Health Insurance Health Insurance	451,888.53	704,576.22	648,154.88	636,569.00	554,758.08	677,763.00	700,765.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 21 - Police								
Division 110 - Support Bureau								
Activity 521 - Law Enforcement								
<i>Personnel Services</i>								
23-20	Life & Health Insurance Life Insurance	22,934.55	13,618.59	45,148.62	29,420.00	23,261.03	13,254.00	26,884.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	12,856.00	12,856.00
	Adopted					1.0000	13,870.00	13,870.00
	Adopted					1.0000	158.00	158.00
							Adopted Totals	\$26,884.00
23-30	Life & Health Insurance Disability Insurance	6,167.51	9,459.93	6,848.47	10,799.00	10,119.19	12,555.00	12,259.00
24-10	Workers Compensation Workers Compensation	59,440.00	60,390.00	67,790.04	75,090.00	75,090.00	88,068.00	88,068.00
25-10	Other Employee Benefits Unemployment Compensation	5,207.83	2,567.06	2,629.42	2,985.00	2,882.19	3,092.00	2,912.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,933.00	2,933.00
	Adopted					1.0000	65.00	65.00
	Adopted					1.0000	(86.00)	(86.00)
							Adopted Totals	\$2,912.00
27-10	Other Employee Benefits Employee Assistance Program	1,550.40	2,210.85	1,801.80	1,966.00	1,859.26	2,528.00	2,506.00
<i>Personnel Services Totals</i>		\$4,323,336.61	\$7,703,541.17	\$8,494,055.36	\$8,689,864.00	\$8,343,022.82	\$9,483,069.00	\$9,286,924.00
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	12,238.97	17,502.13	20,597.59	20,130.00	18,973.21	21,092.00	21,092.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,500.00	2,500.00
	Adopted					35.0000	290.00	10,150.00
	Adopted					12.0000	135.00	1,620.00
	Adopted					50.0000	5.00	250.00
	Adopted					4.0000	143.00	572.00
	Adopted					1.0000	6,000.00	6,000.00
							Adopted Totals	\$21,092.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 21 - Police								
Division 110 - Support Bureau								
Activity 521 - Law Enforcement								
Operating Expenditures/Expenses								
34-15	Other Contractual Services Janitorial Services	46,337.30	52,162.47	16,301.06	34,410.00	794.50	45,570.00	37,570.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	600.00	600.00
	Adopted					1.0000	710.00	710.00
	Adopted					1.0000	5,000.00	5,000.00
	Adopted					12.0000	880.00	10,560.00
	Adopted					4.0000	3,300.00	13,200.00
	Adopted					1.0000	3,000.00	3,000.00
	Adopted					3.0000	1,500.00	4,500.00
							Adopted Totals	\$37,570.00
34-16	Other Contractual Services Pest Control Services	506.49	432.00	.00	.00	.00	.00	.00
34-70	Other Contractual Services Photo/Microfilm Services	.00	.00	.00	.00	.00	3,000.00	3,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	3,000.00	3,000.00
							Adopted Totals	\$3,000.00
34-90	Other Contractual Services Other Contractual Services	133,330.33	72,801.38	211,425.82	338,210.00	345,902.51	984,851.00	1,009,351.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	8,000.00	8,000.00
	Adopted					1.0000	250,000.00	250,000.00
	Adopted					1.0000	10,000.00	10,000.00
	Adopted					1.0000	120,640.00	120,640.00
	Adopted					1.0000	1,000.00	1,000.00
	Adopted					1.0000	1,840.00	1,840.00
	Adopted					1.0000	1,600.00	1,600.00
	Adopted					2.0000	80.00	160.00
	Adopted					2.0000	1,500.00	3,000.00
	Adopted					1.0000	80,000.00	80,000.00
	Adopted					1.0000	15,000.00	15,000.00
	Adopted					1.0000	7,000.00	7,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
---------	---------------------	--------------------	--------------------	--------------------	---------------------	--------------------	-----------------------	--------------

Fund **001 - General Fund**

EXPENSE

Department **21 - Police**

Division **110 - Support Bureau**

Activity **521 - Law Enforcement**

Operating Expenditures/Expenses

Adopted	SATELLITE INTERNET SVS FOR MCC					1.0000	3,600.00	3,600.00
Adopted	PINS/FORTIS CANOFIELD EXTRACTION					1.0000	3,000.00	3,000.00
Adopted	FACILITY MAINT/GENERATOR - ANNUAL MAINT. CONTRACT (T.A.W)					1.0000	750.00	750.00
Adopted	FACILITY MAINT/HVAC CLEANING					1.0000	5,000.00	5,000.00
Adopted	LAPTOP LEASE EXTENSION FOR FY 18/19					1.0000	91,021.00	91,021.00
Adopted	BODY-WORN CAMERAS AND TASERS PROGRAM					1.0000	198,360.00	198,360.00
Adopted	INTERVIEW ROOM CAMERAS FOR INVESTIGATIONS					1.0000	60,000.00	60,000.00
Adopted	XFER TO EMERGENCY MANAGEMENT					1.0000	(35,500.00)	(35,500.00)
Adopted	TRAINING/WATER DELIVERY AND REFILL SVS					1.0000	1,000.00	1,000.00
Adopted	SPECIAL OPS & CSO's/CROSSING GUARD SVS					1.0000	167,000.00	167,000.00
Adopted	PRO-FITNESS/ANNUAL GYM EQUIPMENT MAINTENANCE					1.0000	780.00	780.00
Adopted	PIO UNIT/TV EYES MEDIA MONITORING SUITE RENEWAL					1.0000	3,500.00	3,500.00
Adopted	IT UNIT/LAW ENFORCEMENT INFORMATION EXCHANGE (LEX)					1.0000	12,600.00	12,600.00
							Adopted Totals	\$1,009,351.00

40-10	Travel & Per Diem Travel & Training	27,355.92	54,715.42	46,437.73	23,980.00	40,193.46	36,000.00	35,000.00
-------	-------------------------------------	-----------	-----------	-----------	-----------	-----------	-----------	-----------

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Adopted	FLORIDA POLICE CHIEF'S WINTER CONF: PER-DIEM	1.0000	300.00	300.00
Adopted	ACCREDITATION UNIT/COMPUTER RELATED TRAINING F/PROG.COORD.:MEALS	2.0000	11.00	22.00
Adopted	ACCREDITATION UNIT/COMPUTER RELATED TRAINING F/PROG.COORD:MILEAG	2.0000	30.00	60.00
Adopted	PERF ANNUAL CONFERENCE: HOTEL	1.0000	1,200.00	1,200.00
Adopted	PERF ANNUAL CONFERENCE: AIRFARE	1.0000	400.00	400.00
Adopted	FBI CONFERENCE: PER-DIEM	1.0000	380.00	380.00
Adopted	SPI ANNUAL CONFERENCE: PER-DIEM	1.0000	380.00	380.00
Adopted	SPI ANNUAL CONFERENCE: AIRFARE	1.0000	800.00	800.00
Adopted	SPI ANNUAL CONFERENCE: HOTEL	1.0000	1,200.00	1,200.00
Adopted	FLORIDA POLICE CHIEF'S WINTER CONF: TOLLS AND FUEL	1.0000	400.00	400.00
Adopted	FLORIDA POLICE CHIEF'S WINTER CONF: HOTEL	1.0000	960.00	960.00
Adopted	PERF ANNUAL CONFERENCE: PER-DIEM	1.0000	380.00	380.00
Adopted	ILEETA ANNUAL CONFERENCE: AIRFARE	1.0000	420.00	420.00
Adopted	FTO MANDATORY - PER DIEM	1.0000	170.00	170.00
Adopted	FDLE HIGH LIABILITY CONFERENCE ORLANDO: PER-DIEM	1.0000	680.00	680.00
Adopted	FBI CONFERENCE: MISC. COSTS	1.0000	200.00	200.00
Adopted	FBI CONFERENCE: HOTEL	1.0000	1,200.00	1,200.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 21 - Police								
Division 110 - Support Bureau								
Activity 521 - Law Enforcement								
<i>Operating Expenditures/Expenses</i>								
Adopted	FBI CONFERENCE: AIRFARE				1.0000	400.00	400.00	400.00
Adopted	ACCREDITATION UNIT/FLA-PAC CONF. ACC.MANAGER MILEAGE				3.0000	200.00	600.00	600.00
Adopted	ACCREDITATION UNIT/FLA-PAC CONFERENCE ACCR.MANAGER: HOTEL				3.0000	600.00	1,800.00	1,800.00
Adopted	ACCREDITATION UNIT/FLA-PAC CONF. ACC.MANAGER: TOLLS AND PARKING				3.0000	30.00	90.00	90.00
Adopted	FLORIDA INTERNAL AFFAIRS INVESTIGATION: PER-DIEM				1.0000	190.00	190.00	190.00
Adopted	FLORIDA INTERNAL AFFAIRS INVESTIGATION: HOTEL				1.0000	720.00	720.00	720.00
Adopted	ILEETA ANNUAL CONFERENCE: HOTEL				1.0000	1,000.00	1,000.00	1,000.00
Adopted	ADMINISTRATIVE SVS UNIT: ADOBE ACROBAT @ PBCC (2 EMPLOYEES)				1.0000	20.00	20.00	20.00
Adopted	ADMINISTRATIVE SVS UNIT: MILEAGE WPB (2 EMPLOYEES)				1.0000	40.00	40.00	40.00
Adopted	REGIONAL FINANCIAL MGMT TRAINING: PER-DIEM				1.0000	150.00	150.00	150.00
Adopted	FDLE HIGH LIABILITY CONFERENCE ORLANDO: INCIDENTALS				1.0000	100.00	100.00	100.00
Adopted	FDLE HIGH LIABILITY CONFERENCE ORLANDO:HOTEL				1.0000	1,000.00	1,000.00	1,000.00
Adopted	HONOR GUARD PLUS LEO MEMORIAL WASHINGTON DC				1.0000	3,410.00	3,410.00	3,410.00
Adopted	STATE OF FLORIDA PUBLIC INFORMATION CONF: PER-DIEM				1.0000	190.00	190.00	190.00
Adopted	STATE OF FLORIDA PUBLIC INFORMATION CONF: HOTEL				1.0000	600.00	600.00	600.00
Adopted	STATE OF FLORIDA PUBLIC INFORMATION CONF: FUEL/TOLLS/PARKING				1.0000	150.00	150.00	150.00
Adopted	ACCREDITATION UNIT/FLA-PAC CONFERENCE PROG.COORD.: HOTEL				1.0000	600.00	600.00	600.00
Adopted	COMPUTER TRAINING PROGRAM COORDINATOR: PER-DIEM				1.0000	10.00	10.00	10.00
Adopted	COMPUTER TRAINING PROGRAM COORDINATOR: MILEAGE REIMBURSEMENT				1.0000	50.00	50.00	50.00
Adopted	CJIS FCIC/NCIC STATE/NATIONAL STANDARDS: PER-DIEM				1.0000	150.00	150.00	150.00
Adopted	CJIS FCIC/NCIC STATE/NATIONAL STANDARDS: MISC.COSTS				1.0000	150.00	150.00	150.00
Adopted	CJIS FCIC/NCIC STATE/NATIONAL STANDARDS:HOTEL				1.0000	480.00	480.00	480.00
Adopted	REGIONAL FINANCIAL MGMT TRAINING: MISC. COSTS (TOLL,RENTAL,PARK)				1.0000	220.00	220.00	220.00
Adopted	REGIONAL FINANCIAL MGMT TRAINING:AIRFARE				1.0000	400.00	400.00	400.00
Adopted	REGIONAL FINANCIAL MGMT TRAINING: HOTEL				1.0000	600.00	600.00	600.00
Adopted	RECORDS /PINS SUPERVISORY CLASSES ON FL LAWS: MILEAGE				1.0000	100.00	100.00	100.00
Adopted	UCR TRAINING CLASSES: PER-DIEM				1.0000	30.00	30.00	30.00
Adopted	UCR TRAINING CLASSES: MILEAGE				1.0000	80.00	80.00	80.00
Adopted	NATIONAL PUBLIC INFO CONF: PER-DIEM				1.0000	190.00	190.00	190.00
Adopted	NATIONAL PUBLIC INFO CONF:FUEL, TOLLS, PARKING				1.0000	150.00	150.00	150.00
Adopted	NATIONAL PUBLIC INFO CONF: HOTEL				1.0000	600.00	600.00	600.00
Adopted	FRED PRYOR COURSES FOR 3 ADMIN: MILEAGE				1.0000	250.00	250.00	250.00
Adopted	COMMO:PALM BEACH STATE MINI-C -10 EES X 11 LUNCHES				1.0000	110.00	110.00	110.00
Adopted	COMMO:PALM BEACH STATE MINI-C MILEAGE				1.0000	120.00	120.00	120.00
Adopted	OSSI USER CONFERENCE: PER-DIEM				1.0000	150.00	150.00	150.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001 - General Fund								
EXPENSE								
Department	21 - Police							
Division	110 - Support Bureau							
Activity	521 - Law Enforcement							
<i>Operating Expenditures/Expenses</i>								
Adopted	OSSI USER CONFERENCE: HOTEL				1.0000	880.00	880.00	880.00
Adopted	RECORDS /PINS SUPERVISORY CLASSES ON FL LAWS:PER-DIEM				1.0000	60.00	60.00	60.00
Adopted	BASIC CPTED: HOTEL				1.0000	1,800.00	1,800.00	1,800.00
Adopted	BASIC CPTED: FUEL/TOLLS/PARKING/TAXI				1.0000	120.00	120.00	120.00
Adopted	ADVANCED CPTED: PER-DIEM				1.0000	230.00	230.00	230.00
Adopted	ADMIN UNIT: DOJ EQUITABLE SHARING ANNUAL: PER-DIEM				1.0000	50.00	50.00	50.00
Adopted	ADMIN UNIT: DOJ EQUITABLE SHARING ANNUAL: HOTEL				1.0000	150.00	150.00	150.00
Adopted	FRED PRYOR COURSES FOR 3 ADMIN: PER-DIEM				1.0000	100.00	100.00	100.00
Adopted	FIELD TRAINING OFFICER COURSE				1.0000	110.00	110.00	110.00
Adopted	FBI LEEDA SUPERVISOR LEADERSHIP INST.: PER-DIEM				1.0000	190.00	190.00	190.00
Adopted	FBI LEEDA SUPERVISOR LEADERSHIP INST: HOTEL				1.0000	600.00	600.00	600.00
Adopted	APCO CONFERENCE 911 REIMBURSABLE: PER-DIEM				1.0000	150.00	150.00	150.00
Adopted	APCO CONFERENCE 911 REIMBURSABLE:HOTEL				1.0000	480.00	480.00	480.00
Adopted	BASIC CPTED: PER-DIEM				1.0000	570.00	570.00	570.00
Adopted	FBI LEEDA EXECUTIVE MGMT COURSE (LT. & CPT): PER-DIEM				1.0000	110.00	110.00	110.00
Adopted	ACCREDITATION UNIT/FLA-PAC CONF. ACC.MANAGER PER-DIEM				3.0000	150.00	450.00	450.00
Adopted	CRIMINAL JUSTICE ACADEMY:ANNUAL FPSA STATE CONF: PER-DIEM				1.0000	300.00	300.00	300.00
Adopted	ADVANCED CPTED:HOTEL				1.0000	720.00	720.00	720.00
Adopted	ADVANCED CPTED: FUEL/TOLLS/PARKING/TAXI				1.0000	80.00	80.00	80.00
Adopted	LIGHTING AS A CRIME PREVENTION STRATEGY: PER-DIEM				1.0000	40.00	40.00	40.00
Adopted	ACCREDITATION UNIT/FLA-PAC CONFERENCE PROG.COORD.: PER-DIEM				1.0000	150.00	150.00	150.00
Adopted	ACCREDITATION UNIT/FLA-PAC CONFERENCE PROG.COORD.: MILEAGE				1.0000	200.00	200.00	200.00
Adopted	ACCREDITATION UNIT/FLA-PAC CONFERENCE PROG.COORD.: TOOLS/PARKING				1.0000	30.00	30.00	30.00
Adopted	CRISIS INTERVENTION: PER-DIEM				1.0000	20.00	20.00	20.00
Adopted	EXCITED DELIRIUM: PER-DIEM				1.0000	20.00	20.00	20.00
Adopted	INVESTIGATING DEADLY FORCE: PER-DIEM				1.0000	40.00	40.00	40.00
Adopted	SERVICE POPULATION ADVOCATE/THE NAT.DRUG ABUSE HOTEL/MEALS/TRANS				1.0000	806.00	806.00	806.00
Adopted	PIO/SMILE CONFERENCE - HOTEL, PARKING, FUEL, TOLLS				1.0000	392.00	392.00	392.00
Adopted	XFER TO EMERGENCY MANAGEMENT				1.0000	(1,000.00)	(1,000.00)	(1,000.00)
Adopted	CRIMINAL JUSTICE ACADEMY:ANNUAL FPSA STATE CONF: HOTEL				1.0000	1,200.00	1,200.00	1,200.00
Adopted	NATIONAL DIVE TEAM FORUM & COMPETITION: PER-DIEM				1.0000	500.00	500.00	500.00
Adopted	NATIONAL DIVE TEAM FORUM & COMPETITION: HOTEL				1.0000	1,400.00	1,400.00	1,400.00
							Adopted Totals	\$35,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
---------	---------------------	--------------------	--------------------	--------------------	---------------------	--------------------	-----------------------	--------------

Fund **001 - General Fund**

EXPENSE

Department **21 - Police**

Division **110 - Support Bureau**

Activity **521 - Law Enforcement**

Operating Expenditures/Expenses

40-20	Travel & Per Diem Non-Employee Travel	.00	7,770.21	8,944.86	12,440.00	9,699.49	26,949.00	26,949.00
-------	---------------------------------------	-----	----------	----------	-----------	----------	-----------	-----------

Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Adopted	BACKGROUND INVESTIGATION - OUT OF TOWN TRAVEL			1.0000	5,000.00	5,000.00		
Adopted	TRAINING FOR VOLUNTEERS PROGRAM (IN STATE)			1.0000	500.00	500.00		
Adopted	CHAPLAIN CONFERENCE: AIRFARE			1.0000	500.00	500.00		
Adopted	CHAPLAIN CONFERENCE: HOTEL			1.0000	2,700.00	2,700.00		
Adopted	CHAPLAIN CONFERENCE: AIRPORT TRANSPORTATION			1.0000	320.00	320.00		
Adopted	CJA STUDENTS-ANNUAL FPSA STATE CONFERENCE: REG./HOTEL/MEALS			1.0000	12,000.00	12,000.00		
Adopted	ACCREDITATION UNIT/2019 MOCK LAW ENF.ASSESSMENT:MEALS			3.0000	114.00	342.00		
Adopted	ACCREDITATION UNIT/2019 MOCK LAW ENF.ASSESSMENT:HOTEL			3.0000	450.00	1,350.00		
Adopted	ACCREDITATION UNIT/2019 MOCK LAW ENF.ASSESSMENT:MISC.COSTS			3.0000	120.00	360.00		
Adopted	ACCREDITATION UNIT/2019 MOCK LAW ENF.ASSESSMENT:MILEAGE			3.0000	200.00	600.00		
Adopted	ACCREDITATION UNIT/2019 ONSITE LAW ENF.ASSESSMENT:MEALS			3.0000	114.00	342.00		
Adopted	ACCREDITATION UNIT/2019 ONSITE LAW ENF.ASSESSMENT:HOTEL			3.0000	450.00	1,350.00		
Adopted	ACCREDITATION UNIT/2019 ONSITE LAW ENF.ASSESSMENT:MISC.COSTS			3.0000	120.00	360.00		
Adopted	ACCREDITATION UNIT/2019 ONSITE LAW ENF.ASSESSMENT:MILEAGE			3.0000	200.00	600.00		
Adopted	CJA STUDENTS/AMERICAN RED CROSS FIRST AID CLASS			25.0000	25.00	625.00		
						Adopted Totals	\$26,949.00	

41-10	Communication Services Telephone	12,073.08	16,023.25	4,922.76	.00	.00	.00	.00
-------	----------------------------------	-----------	-----------	----------	-----	-----	-----	-----

41-11	Communication Services Portable Phones / MDD	15,069.71	12,939.91	16,785.69	17,240.00	22,641.35	27,441.00	27,441.00
-------	--	-----------	-----------	-----------	-----------	-----------	-----------	-----------

Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Adopted	ACCREDITATION UNIT/AIR CARD FOR ACCREDITATION MANAGER'S LAPTOP			1.0000	450.00	450.00		
Adopted	SERVICE POPULATION ADVOCATE/AIR CARD			1.0000	450.00	450.00		
Adopted	PHONE TOTAL PER IT PROJECTIONS			1.0000	24,121.00	24,121.00		
Adopted	STIPEND TOTAL PER IT PROJECTIONS			1.0000	1,920.00	1,920.00		
Adopted	AIRCARD/STIPEND FOR PROFESSIONAL STANDARDS AUDITOR			1.0000	500.00	500.00		
						Adopted Totals	\$27,441.00	



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 21 - Police								
Division 110 - Support Bureau								
Activity 521 - Law Enforcement								
<i>Operating Expenditures/Expenses</i>								
41-12	Communication Services Internet Access	5,870.16	6,358.34	9,559.20	7,790.00	8,965.08	7,790.00	7,790.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,790.00	1,790.00
	Adopted					1.0000	6,000.00	6,000.00
							Adopted Totals	\$7,790.00
42-10	Freight & Postage Services Postage	12,022.61	12,938.91	7,996.33	10,000.00	3,900.30	6,000.00	6,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	6,000.00	6,000.00
							Adopted Totals	\$6,000.00
42-20	Freight & Postage Services Express Charges / Messenger	878.71	641.17	794.90	1,500.00	772.81	1,000.00	1,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,000.00	1,000.00
							Adopted Totals	\$1,000.00
43-10	Utility Services Electricity	107,146.74	98,710.18	106,069.85	96,690.00	83,585.04	107,174.00	99,670.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	389.00	389.00
	Adopted					1.0000	(7,504.00)	(7,504.00)
	Adopted					1.0000	105,670.00	105,670.00
	Adopted					1.0000	424.00	424.00
	Adopted					1.0000	352.00	352.00
	Adopted					1.0000	339.00	339.00
							Adopted Totals	\$99,670.00
43-15	Utility Services Water & Sewer	7,700.62	11,208.36	12,613.20	12,960.00	9,174.39	11,598.00	11,598.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	11,140.00	11,140.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 21 - Police								
Division 110 - Support Bureau								
Activity 521 - Law Enforcement								
Operating Expenditures/Expenses								
	Adopted					1.0000	458.00	458.00
	SUBSTATION - 1556 S FEDERAL HIGHWAY							
							Adopted Totals	\$11,598.00
43-20	Utility Services Irrigation Water	6,006.86	5,839.87	3,387.07	4,570.00	3,416.76	3,721.00	3,721.00
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Adopted	POLICE DEPARTMENT - 300 W ATLANTIC AVE				1.0000	3,721.00	3,721.00
							Adopted Totals	\$3,721.00
43-25	Utility Services Stormwater Assessment Fee	2,996.52	2,996.52	2,996.52	3,000.00	2,996.52	3,000.00	3,000.00
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Adopted	POLICE DEPARTMENT - 300 W ATLANTIC AVE				1.0000	3,000.00	3,000.00
							Adopted Totals	\$3,000.00
43-35	Utility Services Waste Collection & Disposal	12,793.86	11,957.66	11,455.94	11,460.00	11,790.42	11,790.00	11,790.00
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Adopted	POLICE DEPARTMENT - 300 W ATLANTIC AVE				1.0000	11,790.00	11,790.00
							Adopted Totals	\$11,790.00
44-11	Rentals & Leases Building Rental / Lease	1,476.00	1,479.00	1,407.00	1,480.00	1,518.00	1,480.00	1,480.00
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Adopted	STORAGE SPACE FOR MISCELLANEOUS EQUIPMENT				1.0000	1,480.00	1,480.00
							Adopted Totals	\$1,480.00
44-20	Rentals & Leases Vehicles	21,910.68	30,582.36	29,798.28	60,180.00	56,515.33	38,000.00	38,000.00
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Adopted	VOLUNTEERS VEHICLES				1.0000	38,000.00	38,000.00
							Adopted Totals	\$38,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
---------	---------------------	--------------------	--------------------	--------------------	---------------------	--------------------	-----------------------	--------------

Fund **001 - General Fund**

EXPENSE

Department **21 - Police**

Division **110 - Support Bureau**

Activity **521 - Law Enforcement**

Operating Expenditures/Expenses

44-30	Rentals & Leases Equipment	33,444.62	34,908.11	41,084.21	36,710.00	74,551.71	46,300.00	46,300.00
-------	----------------------------	-----------	-----------	-----------	-----------	-----------	-----------	-----------

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Adopted	LEGAL/PRINTER LEASE-MAINT.AGREEMENTS (ANNUAL)	1.0000	3,000.00	3,000.00
Adopted	TRAINING UNIT/COPIER LEASE SEACREST	1.0000	2,500.00	2,500.00
Adopted	ADMINISTRATION/COPIER LEASE 2ND FLR MAILROOM (ANNUAL)	1.0000	4,000.00	4,000.00
Adopted	CHIEF'S OFFICE	1.0000	2,500.00	2,500.00
Adopted	SATELLITE RECEIVER S7 LEASE	1.0000	15,000.00	15,000.00
Adopted	COMMO/COPIER LEASE (ANNUAL)	1.0000	2,800.00	2,800.00
Adopted	RECORDS/PINS/COPIER LEASE (ANNUAL)	1.0000	4,500.00	4,500.00
Adopted	ADMIN OFFICE/COPIER LEASE	1.0000	3,000.00	3,000.00
Adopted	SPECIAL OPS/COPIER LEASE	1.0000	3,000.00	3,000.00
Adopted	TRAFFIC	1.0000	3,000.00	3,000.00
Adopted	INTERNAL AFFAIRS	1.0000	3,000.00	3,000.00
Adopted Totals				\$46,300.00

44-45	Rentals & Leases Vehicle Rental / Garage	38,090.00	25,700.00	39,080.04	49,500.00	49,500.00	54,880.00	49,500.00
-------	--	-----------	-----------	-----------	-----------	-----------	-----------	-----------

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Adopted	1017 - YAMAHA GOLF CART	1.0000	1,450.00	1,450.00
Adopted	1019 - YAMAHA GOLF CART	1.0000	1,060.00	1,060.00
Adopted	1360 - NDI RADAR TRAILER	1.0000	5,000.00	5,000.00
Adopted	1406 - CHEVROLET IMPALA	1.0000	2,480.00	2,480.00
Adopted	1516 - CHEVROLET IMPALA	1.0000	2,810.00	2,810.00
Adopted	1550 - KUSTOM RADAR TRAILER	1.0000	2,290.00	2,290.00
Adopted	1601 - FORD TRANSIT CONNECT VAN	1.0000	4,040.00	4,040.00
Adopted	1605 - CHEVROLET SUBURBAN 4X4	1.0000	3,150.00	3,150.00
Adopted	1640 - EZ GO GOLF CART	1.0000	1,430.00	1,430.00
Adopted	1641 - EZ GO GOLF CART	1.0000	1,430.00	1,430.00
Adopted	1642 - EZ GO GOLF CART	1.0000	1,430.00	1,430.00
Adopted	1650 - DARE TRAILER	1.0000	900.00	900.00
Adopted	1735 - FORD EXPEDITION 4X4	1.0000	5,380.00	5,380.00
Adopted	1801 - FORD F-250 CREW CAB 4X4	1.0000	3,450.00	3,450.00
Adopted	1101 - CHEVROLET TAHOE PPV	1.0000	4,750.00	4,750.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 21 - Police								
Division 110 - Support Bureau								
Activity 521 - Law Enforcement								
<i>Operating Expenditures/Expenses</i>								
	Adopted 1111 - EZ GO GOLF CART (TRAINING CTR)					1.0000	1,310.00	1,310.00
	Adopted 1241 - FORD F-250 4X4 CREW CAB					1.0000	3,270.00	3,270.00
	Adopted 1301 - CHEVROLET TAHOE PPV					1.0000	5,930.00	5,930.00
	Adopted 1830 - FORD CROWN VIC					1.0000	3,320.00	3,320.00
	Adopted REDUCE TO 17/18 LEVEL					1.0000	(5,380.00)	(5,380.00)
							Adopted Totals	\$49,500.00
45-10	Insurance General Liability	124,210.00	101,150.00	91,140.00	140,620.00	140,619.96	148,606.00	148,606.00
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	9,742.73	(2,225.73)	(3,145.50)	42,000.00	25,188.13	43,200.00	42,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted 1017 - YAMAHA GOLF CART					1.0000	1,850.00	1,850.00
	Adopted 1019 - YAMAHA GOLF CART					1.0000	1,850.00	1,850.00
	Adopted 1101 - CHEVROLET TAHOE PPV					1.0000	4,050.00	4,050.00
	Adopted 1111 - EZ GO GOLF CART (TRAINING CTR)					1.0000	500.00	500.00
	Adopted 1241 - FORD F-250 4X4 CREW CAB					1.0000	1,500.00	1,500.00
	Adopted 1542 - FORD FUSION (LEASE)					1.0000	1,500.00	1,500.00
	Adopted 1548 - FORD FUSION (LEASE)					1.0000	1,500.00	1,500.00
	Adopted 1360 - NDI RADAR TRAILER					1.0000	400.00	400.00
	Adopted 1406 - CHEVROLET IMPALA					1.0000	1,800.00	1,800.00
	Adopted 1516 - CHEVROLET IMPALA					1.0000	1,800.00	1,800.00
	Adopted 1540 - FORD FUSION (LEASE)					1.0000	1,500.00	1,500.00
	Adopted 1541 - FORD FUSION (LEASE)					1.0000	1,500.00	1,500.00
	Adopted 1642 - EZ GO GOLF CART					1.0000	700.00	700.00
	Adopted 1543 - FORD FUSION (LEASE)					1.0000	1,500.00	1,500.00
	Adopted 1544 - FORD FUSION (LEASE)					1.0000	1,500.00	1,500.00
	Adopted 1545 - FORD FUSION (LEASE)					1.0000	1,500.00	1,500.00
	Adopted 1546 - FORD FUSION (LEASE)					1.0000	1,500.00	1,500.00
	Adopted 1547 - FORD FUSION (LEASE)					1.0000	1,500.00	1,500.00
	Adopted REDUCE TO FY 17/18 LEVEL					1.0000	(1,200.00)	(1,200.00)
	Adopted 1550 - KUSTOM RADAR TRAILER					1.0000	500.00	500.00
	Adopted 1601 - FORD TRANSIT CONNECT VAN					1.0000	1,500.00	1,500.00
	Adopted 1605 - CHEVROLET SUBURBAN 4X4					1.0000	1,700.00	1,700.00
	Adopted 1640 - EZ GO GOLF CART					1.0000	700.00	700.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 21 - Police								
Division 110 - Support Bureau								
Activity 521 - Law Enforcement								
<i>Operating Expenditures/Expenses</i>								
	Adopted 1641 - EZ GO GOLF CART					1.0000	700.00	700.00
	Adopted 1301 - CHEVROLET TAHOE PPV					1.0000	2,150.00	2,150.00
	Adopted 1650 - DARE TRAILER					1.0000	700.00	700.00
	Adopted 1735 - FORD EXPEDITION 4X4					1.0000	2,250.00	2,250.00
	Adopted 1801 - FORD F-250 CREW 4X4					1.0000	1,750.00	1,750.00
	Adopted 1830 - FORD CROWN VIC					1.0000	2,300.00	2,300.00
	Adopted 30001 - 400KW GENERATOR					1.0000	1,000.00	1,000.00
							Adopted Totals	\$42,000.00
46-11	Repair and Maintenance Service Vehicle Maintenance / Other	5,466.33	2,148.28	10,893.53	14,900.00	33,671.64	13,400.00	13,400.00
	Budget Transactions							
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted	CAR WASHES				1.0000	900.00	900.00
	Adopted	SEGWAY REPAIR AND MAINTENANCE				1.0000	3,500.00	3,500.00
	Adopted	MOTORCYCLE REPAIR AND MAINTENANCE				1.0000	6,500.00	6,500.00
	Adopted	DIVE TEAM/BOAT REPAIR				1.0000	2,500.00	2,500.00
							Adopted Totals	\$13,400.00
46-15	Repair and Maintenance Service Equipment Maintenance	199,362.20	156,054.83	90,293.94	154,315.78	79,950.35	339,720.00	154,316.00
	Budget Transactions							
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted	RECORDS/PINS-CONTRACT FO CANNON SCANNER				1.0000	1,500.00	1,500.00
	Adopted	IT/BELL SOUTH COMMUNICATIONS-MAINTENANCE FOR IES				1.0000	350.00	350.00
	Adopted	ARMOR PROTECTION;FIRE ALARM SYSTEM MAINT.				1.0000	2,500.00	2,500.00
	Adopted	DELTA FIRE SPRINKLER				1.0000	1,150.00	1,150.00
	Adopted	AAA FIRE PROTECTION				1.0000	1,000.00	1,000.00
	Adopted	ANNUAL HALON INSPECTION-EVIDENCE SECTION				1.0000	800.00	800.00
	Adopted	KEYTRACK SYSTEM-REPAIRS AND PARTS				1.0000	1,500.00	1,500.00
	Adopted	FIRE EXTINGUISHERS/REFILLS/REPAIRS/MAINTENANCE				1.0000	2,500.00	2,500.00
	Adopted	SERVICE/MAINTENANCE ON GENERATOR AS NEEDED AND FUEL ISLAND				1.0000	550.00	550.00
	Adopted	GYM EQUIPMENT MAINTENANCE				1.0000	1,500.00	1,500.00
	Adopted	FLORIDA DOOR CONTROL REPAIR AND MAINTENANCE				1.0000	5,000.00	5,000.00
	Adopted	SPECIAL OPS/RADAR & LASER REPAIR				1.0000	1,500.00	1,500.00
	Adopted	DIVE TEAM/REGULATORS RECERTIFICATION				1.0000	1,200.00	1,200.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 21 - Police								
Division 110 - Support Bureau								
Activity 521 - Law Enforcement								
<i>Operating Expenditures/Expenses</i>								
	Adopted					1.0000	600.00	600.00
	Adopted					1.0000	420.00	420.00
	Adopted					1.0000	1,200.00	1,200.00
	Adopted					1.0000	3,000.00	3,000.00
	Adopted					1.0000	700.00	700.00
	Adopted					1.0000	7,000.00	7,000.00
	Adopted					1.0000	500.00	500.00
	Adopted					1.0000	150,000.00	150,000.00
	Adopted					1.0000	32,000.00	32,000.00
	Adopted					1.0000	1,250.00	1,250.00
	Adopted					1.0000	12,000.00	12,000.00
	Adopted					1.0000	60,000.00	60,000.00
	Adopted					1.0000	50,000.00	50,000.00
	Adopted					1.0000	(50,000.00)	(50,000.00)
	Adopted					1.0000	(135,404.00)	(135,404.00)
							Adopted Totals	\$154,316.00
46-20	Repair and Maintenance Service Building Maintenance	72,555.09	89,191.85	1,048.74	.00	3,002.44	.00	.00
46-40	Repair and Maintenance Service Other Repair Maintenance	106,918.45	.00	.00	.00	12,297.32	44,259.00	44,259.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,500.00	2,500.00
	Adopted					1.0000	11,380.00	11,380.00
	Adopted					1.0000	300.00	300.00
	Adopted					1.0000	484.00	484.00
	Adopted					1.0000	2,695.00	2,695.00
	Adopted					12.0000	1,100.00	13,200.00
	Adopted					1.0000	3,000.00	3,000.00
	Adopted					1.0000	2,205.00	2,205.00
	Adopted					1.0000	2,195.00	2,195.00
	Adopted					1.0000	3,150.00	3,150.00
	Adopted					1.0000	3,150.00	3,150.00
							Adopted Totals	\$44,259.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 21 - Police								
Division 110 - Support Bureau								
Activity 521 - Law Enforcement								
Operating Expenditures/Expenses								
47-10	Printing & Binding Printing & Binding	11,787.31	12,653.05	3,889.76	14,700.00	4,554.00	11,700.00	11,700.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	7,700.00	7,700.00
	Adopted					1.0000	1,000.00	1,000.00
	Adopted					1.0000	3,000.00	3,000.00
							Adopted Totals	\$11,700.00
48-15	Promotional Activities Special Events	3,706.50	12,705.95	8,481.31	7,940.00	11,684.97	7,940.00	7,940.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	410.00	410.00
	Adopted					1.0000	1,500.00	1,500.00
	Adopted					1.0000	2,100.00	2,100.00
	Adopted					1.0000	1,200.00	1,200.00
	Adopted					1.0000	500.00	500.00
	Adopted					1.0000	650.00	650.00
	Adopted					1.0000	180.00	180.00
	Adopted					1.0000	400.00	400.00
	Adopted					1.0000	1,000.00	1,000.00
							Adopted Totals	\$7,940.00
48-16	Promotional Activities Employee Recognition Awards	5,659.65	4,060.90	2,817.73	5,160.00	2,514.42	8,230.00	8,230.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	530.00	530.00
	Adopted					1.0000	2,000.00	2,000.00
	Adopted					1.0000	1,000.00	1,000.00
	Adopted					1.0000	1,200.00	1,200.00
	Adopted					1.0000	3,000.00	3,000.00
	Adopted					1.0000	500.00	500.00
							Adopted Totals	\$8,230.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
---------	---------------------	--------------------	--------------------	--------------------	---------------------	--------------------	-----------------------	--------------

Fund **001 - General Fund**

EXPENSE

Department **21 - Police**

Division **110 - Support Bureau**

Activity **521 - Law Enforcement**

Operating Expenditures/Expenses

48-17	Promotional Activities Refreshment / Food / Meetings	6,309.10	9,324.95	14,888.77	10,145.00	5,756.32	14,525.00	14,525.00
-------	--	----------	----------	-----------	-----------	----------	-----------	-----------

Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Adopted	TRAINING EVENTS, PUBLIC SAFETY DAY, KIDS DAY			1.0000	400.00	400.00		
Adopted	ACCREDITATION UNIT/REFRESHMENTS FOR 2019 ONSITE ASSESSMENTS			6.0000	30.00	180.00		
Adopted	OPERATIONS MEETINGS - EVERY OTHER MONTH			1.0000	600.00	600.00		
Adopted	TRAINING/WATER FOR FIELD TRAINING AND SPECIAL EVENTS			1.0000	1,250.00	1,250.00		
Adopted	DPT IN-SERVICE TRAINING			1.0000	1,000.00	1,000.00		
Adopted	PROMOTIONAL TESTING;REFRESHMENTS FOR REVIEW PANEL MEMBERS			1.0000	380.00	380.00		
Adopted	APPLICANT ORAL BOARDS; LUNCH PROVIDED TO PANEL			1.0000	660.00	660.00		
Adopted	CJA/ORAL BOARDS AND INTERVIEWS			2.0000	150.00	300.00		
Adopted	HIGH LIABILITY INST.TRAINING			1.0000	300.00	300.00		
Adopted	VOLUNTEER APPRECIATION LUNCHEON			1.0000	3,500.00	3,500.00		
Adopted	CITIZEN POLICE ACADEMIES;REFRESHMENTS FOR THE CPA ACADEMY			1.0000	525.00	525.00		
Adopted	CJA/MEETINGS AND EVENTS			1.0000	570.00	570.00		
Adopted	SPECIAL OPS & CSO's/WATER FOR SPECIAL EVENTS			1.0000	1,500.00	1,500.00		
Adopted	MEAL FOR LEADERSHIP ACADEMY DELRAY			1.0000	330.00	330.00		
Adopted	MEAL FOR RESIDENTS ACADEMY DELRAY			1.0000	330.00	330.00		
Adopted	MONTHLY AWARDS REFRESHMENTS FOR THE CEREMONY			1.0000	450.00	450.00		
Adopted	FACILITY MAINT./QUARTERLY AWARD CEREMEONY			1.0000	500.00	500.00		
Adopted	CJA/PROMOTIONAL CEREMONIES			2.0000	500.00	1,000.00		
Adopted	CJA/SUPERVISOR SOCIAL			1.0000	750.00	750.00		
							Adopted Totals	\$14,525.00

48-20	Promotional Activities Other Promotional Costs	1,240.36	7,741.91	7,336.59	8,300.00	2,021.50	8,300.00	8,300.00
-------	--	----------	----------	----------	----------	----------	----------	----------

Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Adopted	TRAINING/MULTIPURPOSE EVENTS-JOB FAIRS...			1.0000	2,500.00	2,500.00		
Adopted	PIO/ GIVEAWAYS & PROMOTIONAL MATERIAL			1.0000	5,000.00	5,000.00		
Adopted	CLEAN & SAFE/T-SHIRTS & PROMO FOR COMMUNITY EVENTS CLEANUP DAY			1.0000	300.00	300.00		
Adopted	CJA/PROMOTIONAL PLAQUES AND YEAR END BANQUET AWARDS			1.0000	500.00	500.00		
							Adopted Totals	\$8,300.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 21 - Police								
Division 110 - Support Bureau								
Activity 521 - Law Enforcement								
Operating Expenditures/Expenses								
49-50	Other Current Charges Advertising	1,375.04	1,030.38	565.03	1,750.00	578.00	1,750.00	1,750.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	750.00	750.00
	Adopted					1.0000	1,000.00	1,000.00
							Adopted Totals	\$1,750.00
49-90	Other Current Charges Other Current Charges	4,014.00	6,247.50	683.50	5,750.00	95.00	5,750.00	5,750.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	5,600.00	5,600.00
	Adopted					1.0000	150.00	150.00
							Adopted Totals	\$5,750.00
49-95	Other Current Charges Unreconciled CC Charges	.80	.00	.00	.00	.00	.00	.00
51-10	Office Supplies Stationery, Paper, Forms	5,571.05	7,515.58	5,236.13	8,570.00	6,017.71	6,100.00	6,100.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	5,010.00	5,010.00
	Adopted					1.0000	90.00	90.00
	Adopted					1.0000	1,000.00	1,000.00
							Adopted Totals	\$6,100.00
51-15	Office Supplies Other Office Supplies	9,823.51	10,611.17	11,908.37	12,000.00	9,099.38	11,000.00	11,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	6,000.00	6,000.00
	Adopted					1.0000	500.00	500.00
	Adopted					1.0000	500.00	500.00
	Adopted					1.0000	500.00	500.00
	Adopted					1.0000	500.00	500.00
	Adopted					1.0000	750.00	750.00
	Adopted					1.0000	830.00	830.00
	Adopted					1.0000	120.00	120.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
---------	---------------------	--------------------	--------------------	--------------------	---------------------	--------------------	-----------------------	--------------

Fund **001 - General Fund**

EXPENSE

Department **21 - Police**

Division **110 - Support Bureau**

Activity **521 - Law Enforcement**

Operating Expenditures/Expenses

Adopted	TRAFFIC					1.0000	300.00	300.00
Adopted	VOLUNTEER/INK CARTRIDGES					1.0000	1,000.00	1,000.00
							Adopted Totals	\$11,000.00

51-20	Office Supplies Office Equipment < \$5,000	8,957.01	14,604.39	35,030.82	49,620.00	72,196.16	42,470.00	42,470.00
-------	--	----------	-----------	-----------	-----------	-----------	-----------	-----------

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Adopted	RECORDS-PINS/COST OF GENERAL OFFICE SUPPLIES	1.0000	1,970.00	1,970.00
Adopted	IT/COST OF GENERAL OFFICE SUPPLIES	1.0000	370.00	370.00
Adopted	IT/REPLACEMENT IND UPS - BATTERIES	1.0000	960.00	960.00
Adopted	IT/NET CABLING-EHTERNET CABLING TO ADD TO NETWORK	1.0000	550.00	550.00
Adopted	TRAINING/COST OF GENERAL OFFICE SUPPLIES	1.0000	1,130.00	1,130.00
Adopted	ADMINISTRATION/COST OF GENERAL OFFICE SUPPLIES	1.0000	560.00	560.00
Adopted	PIO/COST OF GENERAL OFFICE SUPPLIES	1.0000	190.00	190.00
Adopted	CLEAN & SAFE/ COST OF GENERAL OFFICE SUPPLIES	1.0000	180.00	180.00
Adopted	SPECIAL OPS-CSO/COST OF GENERAL OFFICE SUPPLIES	1.0000	1,200.00	1,200.00
Adopted	CJA/COST OF GENERAL OFFICE SUPPLIES	1.0000	20.00	20.00
Adopted	COMMO/CHAIRS	6.0000	1,500.00	9,000.00
Adopted	TRAFFIC UNIT/DESK AND CHAIR FOR NEW MEMBER	1.0000	1,500.00	1,500.00
Adopted	TRAFFIC UNIT/PC MONITORS	2.0000	150.00	300.00
Adopted	TRAFFIC UNIT/DESKTOP PC	1.0000	800.00	800.00
Adopted	ACCREDITATION UNIT/NEW DESK & CHAIR FOR PROGR.COORDINATOR OFFICE	1.0000	2,000.00	2,000.00
Adopted	INTERNAL AFFAIRS/PHONE FOR CONFERENCE ROOM	1.0000	250.00	250.00
Adopted	ACCREDITATION UNIT/COST OF GENERAL OFFICE SUPPLIES	1.0000	370.00	370.00
Adopted	PINS/CASH REGISTER	1.0000	1,200.00	1,200.00
Adopted	PINS/FURNITURE FOR PINS SUPERVISOR	1.0000	2,000.00	2,000.00
Adopted	PINS/2ND MONITOR FOR 2 EMPLOYEES	1.0000	300.00	300.00
Adopted	PINS/CUSTOM MAILBOX FOR THE UNIT	1.0000	2,000.00	2,000.00
Adopted	CJA/CSO MANUALS FLASH DRIVES	300.0000	5.00	1,500.00
Adopted	TRAFFIC/COST OF GENERAL OFFICE SUPPLIES	1.0000	90.00	90.00
Adopted	MANAGEMENT/COST OF GENERAL OFFICE SUPPLIES	1.0000	930.00	930.00
Adopted	MANAGEMENT/FLAT SCREEN TVS	2.0000	300.00	600.00
Adopted	INTERNAL AFFAIRS/COST OF GENERAL OFFICE SUPPLIES	1.0000	190.00	190.00
Adopted	COMMO/COST OF GENERAL OFFICE SUPPLIES	1.0000	2,000.00	2,000.00
Adopted	COMMO/WIRELESS HEADSET 911	1.0000	500.00	500.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 21 - Police								
Division 110 - Support Bureau								
Activity 521 - Law Enforcement								
Operating Expenditures/Expenses								
	Adopted					1.0000	1,200.00	1,200.00
	SERVICE POPULATION ADVOCATE/LAPTOP							
							Adopted Totals	\$33,860.00
51-25	Office Supplies Computer Software	1,503.73	.00	3,994.25	32,980.00	3,548.08	1,980.00	1,980.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,980.00	1,980.00
	MOBILE VOUCHERS OSSI							
							Adopted Totals	\$1,980.00
52-10	Operating Supplies Fuel & Lube	12,967.89	14,373.05	20,250.06	32,301.00	18,769.92	44,850.00	29,253.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	150.00	150.00
	1017 - YAMAHA GOLF CART							
	Adopted					1.0000	400.00	400.00
	1019 - YAMAHA GOLF CART							
	Adopted					1.0000	4,100.00	4,100.00
	1101 - CHEVROLET TAHOE PPV							
	Adopted					1.0000	1,100.00	1,100.00
	1241 - FORD F-250 4X4 CREW CAB							
	Adopted					1.0000	3,130.00	3,130.00
	1301 - CHEVROLET TAHOE PPV							
	Adopted					1.0000	2,830.00	2,830.00
	1542 - FORD FUSION (LEASE)							
	Adopted					1.0000	1,700.00	1,700.00
	1543 - FORD FUSION (LEASE)							
	Adopted					1.0000	2,830.00	2,830.00
	1544 - FORD FUSION (LEASE)							
	Adopted					1.0000	1,950.00	1,950.00
	1548 - FORD FUSION (LEASE)							
	Adopted					1.0000	2,500.00	2,500.00
	1601 - FORD TRANSIT CONNECT VAN							
	Adopted					1.0000	2,250.00	2,250.00
	1605 - CHEVROLET SUBURBAN 4X4							
	Adopted					1.0000	1,500.00	1,500.00
	1516 - CHEVROLET IMPALA							
	Adopted					1.0000	540.00	540.00
	1540 - FORD FUSION (LEASE)							
	Adopted					1.0000	580.00	580.00
	1541 - FORD FUSION (LEASE)							
	Adopted					1.0000	2,800.00	2,800.00
	1735 - FORD EXPEDITION 4X4							
	Adopted					1.0000	1,780.00	1,780.00
	1801 - FORD F-250 CREW CAB 4X4							
	Adopted					1.0000	2,000.00	2,000.00
	1830 - FORD CROWN VIC							
	Adopted					1.0000	2,130.00	2,130.00
	1545 - FORD FUSION (LEASE)							
	Adopted					1.0000	2,380.00	2,380.00
	1546 - FORD FUSION (LEASE)							
	Adopted					1.0000	2,500.00	2,500.00
	1547 - FORD FUSION (LEASE)							
	Adopted					1.0000	1,500.00	1,500.00
	1406 - CHEVROLET IMPALA							
	Adopted					1.0000	3,000.00	3,000.00
	30001 - 400 KW GENERATOR							
	Adopted					1.0000	(15,597.00)	(15,597.00)
	MGR REDUCTION							



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 21 - Police								
Division 110 - Support Bureau								
Activity 521 - Law Enforcement								
<i>Operating Expenditures/Expenses</i>								
	Adopted	1640 - EZ GO GOLF CART				1.0000	400.00	400.00
	Adopted	1641 - EZ GO GOLF CART				1.0000	400.00	400.00
	Adopted	1642 - EZ GO GOLF CART				1.0000	400.00	400.00
							Adopted Totals	\$29,253.00
52-20	Operating Supplies General Operating Supplies	90,143.23	110,182.26	85,430.59	101,230.00	68,466.71	132,290.00	132,290.00
Budget Transactions								
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted	ALCOHOL WIPES FOR CONSOLE SANITATION				1.0000	600.00	600.00
	Adopted	DVR'S ORDERED 6 TIMES P/YR				1.0000	420.00	420.00
	Adopted	DIVE TEAM/RUBBER HOSES,WEIGHTS, KNIVES, CLEANERS				1.0000	300.00	300.00
	Adopted	TRAFFIC/TRAFFIC CONES F/SPECIAL EVENTS				1.0000	200.00	200.00
	Adopted	DT TRAINING CHEST PROTECTORS				1.0000	880.00	880.00
	Adopted	FIREARMS CLEANING SUPPLIES				1.0000	1,000.00	1,000.00
	Adopted	FIREARMS MAGAZINES FOR RIFLES AND HANDGUNS				1.0000	5,000.00	5,000.00
	Adopted	COMMO/BATTERIES FOR POLICE RADIOS				1.0000	11,250.00	11,250.00
	Adopted	TRAINING/.380 TRAINING AMMUNITION				1.0000	500.00	500.00
	Adopted	TRAINING/CLEANING FIREARMS SUPPLIES				1.0000	1,200.00	1,200.00
	Adopted	FACILITY/FIRST AID SUPPLIES				1.0000	300.00	300.00
	Adopted	REPLACEMENT LAMINATE F/MAGNETIC DOOR CARDS				1.0000	600.00	600.00
	Adopted	VOLUNTEER/PLASTIC GLOVES FOR FINGERPRINT ROOM				1.0000	120.00	120.00
	Adopted	VOLUNTEER/LIQUID SOAP				1.0000	140.00	140.00
	Adopted	TRAINING/TASER CARTRIDGES/BATTERIES				1.0000	25,000.00	25,000.00
	Adopted	UPS BATTERIES FOR COMPUTER ROOM				1.0000	8,000.00	8,000.00
	Adopted	X26 TASERS ISSUED TO NEW OFFICERS				1.0000	5,000.00	5,000.00
	Adopted	SPECIAL OPS & CSO's/MISCELLANEOUS SUPPLIES				1.0000	1,500.00	1,500.00
	Adopted	TRAINING/AMMUNITION 9mm				1.0000	25,000.00	25,000.00
	Adopted	TRAINING/9mm DUTY AMMUNITION				1.0000	7,380.00	7,380.00
	Adopted	TRAINING/.223 CALIBER AMMO SEMI ANNUAL TRAINING				1.0000	15,000.00	15,000.00
	Adopted	TRAINING/.223 CALIBER DUTY AMMUNITION				1.0000	19,000.00	19,000.00
	Adopted	GENERAL SUPPLIES/BATTERIES, VIDEO & AUDIO TAPES, ETC..				1.0000	2,500.00	2,500.00
	Adopted	DISINFECTANT FOR DT GEAR				1.0000	400.00	400.00
	Adopted	DT TRAINING PROTECTIVE GLOVES				1.0000	250.00	250.00
	Adopted	DT TRAINING THROAT PROTECTORS				1.0000	750.00	750.00
							Adopted Totals	\$132,290.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
---------	---------------------	--------------------	--------------------	--------------------	---------------------	--------------------	-----------------------	--------------

Fund **001 - General Fund**

EXPENSE

Department **21 - Police**

Division **110 - Support Bureau**

Activity **521 - Law Enforcement**

Operating Expenditures/Expenses

52-27	Operating Supplies Equipment < \$5,000	28,085.03	46,752.38	54,419.16	327,705.00	127,104.09	156,965.00	81,965.00
-------	--	-----------	-----------	-----------	------------	------------	------------	-----------

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Adopted	REPLACEMENT OF MISC.EQUIPMENT (NAMETAGS,BADGES,HOLSTERS,POUCHES)	1.0000	1,600.00	1,600.00
Adopted	TRAINING/DUTY FIREARMS FOR DPT. WIDE AND NEW HIRES	1.0000	7,180.00	7,180.00
Adopted	DUTY GEAR REPLACEMENT F/DAILY DEPLOYMENT (HANDCUFFS,MAGAZINES..)	1.0000	2,000.00	2,000.00
Adopted	PEPPERBALL PROJECTILES USED IN CERTIFICATION & TRAINING OF SPVS	1.0000	1,950.00	1,950.00
Adopted	DOCK SETUPS FOR TRAFFIC OFFICE	6.0000	700.00	4,200.00
Adopted	HONOR GUARD NEW AND REPLACEMENT EQUIPMENT	1.0000	2,000.00	2,000.00
Adopted	TRAINING/A&D BATTERIES	1.0000	1,700.00	1,700.00
Adopted	TRAINING/A&D PADS	1.0000	1,120.00	1,120.00
Adopted	MISCELLANEOUS EQUIPMENT	1.0000	1,000.00	1,000.00
Adopted	BULLETPROOF VESTS-NEW HIRES AND EXPIRED	1.0000	10,000.00	10,000.00
Adopted	COMMO/RADIO ACCESSORIES AS NEEDED DUE TO EQUIPMENT FAILURE	1.0000	3,000.00	3,000.00
Adopted	TRAINING/TACTICAL MEDICAL KITS	1.0000	2,200.00	2,200.00
Adopted	PINS/CASH DRAWER	1.0000	150.00	150.00
Adopted	PINS/THERMAL RECEIPT PRINTER	1.0000	800.00	800.00
Adopted	CLEAN & SAFE/MISCELLANEOUS EQUIPMENT	1.0000	1,300.00	1,300.00
Adopted	SPECIAL OPS/CSO MISCELLANEOUS EQUIPMENT	1.0000	1,430.00	1,430.00
Adopted	SPECIAL OPS/VEHICLE JUMPBOXES	1.0000	420.00	420.00
Adopted	SPECIAL OPS/CANON POWERSHOT A2500	1.0000	380.00	380.00
Adopted	CJA/MISCELLANEOUS EQUIPMENT	25.0000	150.00	3,750.00
Adopted	TRAFFIC/MISCELLANEOUS EQUIPMENT	1.0000	650.00	650.00
Adopted	TRAFFIC/SUPER SEER MOTORCYCLE HELMET REPLACEMENT	1.0000	1,950.00	1,950.00
Adopted	TRAFFIC/MOTOR EQUIPMENT:NEW OFFICERS	1.0000	840.00	840.00
Adopted	TRAFFIC/MOUNTED RADAR UNITS F/VEHICLES	1.0000	1,500.00	1,500.00
Adopted	TRAFFIC/STEALTH STAT	1.0000	1,500.00	1,500.00
Adopted	TRAFFIC/SUPER SEER MOTORCYCLE HELMET	1.0000	1,300.00	1,300.00
Adopted	TRAFFIC/SETCOM MOTORCYCLE HELMET HEADSET	1.0000	600.00	600.00
Adopted	TRAFFIC/SETCOM MOTORCYCLE HELMET MICS	1.0000	600.00	600.00
Adopted	TRAFFIC/ZEBRA PRINTERS F/MOTORCYCLE	1.0000	2,150.00	2,150.00
Adopted	BALLISTIC VESTS FOR FIREARMS INSTRUCTORS	1.0000	2,000.00	2,000.00
Adopted	COMMO/NEW AND REPLACEMENT RADIOS	1.0000	2,500.00	2,500.00
Adopted	DIVE TEAM/DIVE BCD's	6.0000	425.00	2,550.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
---------	---------------------	--------------------	--------------------	--------------------	---------------------	--------------------	-----------------------	--------------

Fund **001 - General Fund**

EXPENSE

Department **21 - Police**

Division **110 - Support Bureau**

Activity **521 - Law Enforcement**

Operating Expenditures/Expenses

Adopted	DIVE TEAM/HELMETS					2.0000	75.00	150.00
Adopted	DIVE TEAM/RAPID DIVER KIT					1.0000	1,995.00	1,995.00
Adopted	TRAFFIC UNIT/MISC.ITEMS FOR HURRICANE PREPAREDNESS					1.0000	2,000.00	2,000.00
Adopted	TRAFFIC UNITS/PORTABLE GENERATORS FOR STREET INTERSECTION					1.0000	900.00	900.00
Adopted	TRAFFIC UNIT/SMALL LASER UNIT					2.0000	1,500.00	3,000.00
Adopted	SPECIAL OPS & CSO's/DIGITAL CAMERAS					2.0000	50.00	100.00
Adopted	COMMO/AIR PURIFIER					1.0000	2,000.00	2,000.00
Adopted	PIO/DRONE, GREEN SCREEN, GREEN SCREEN KIT					1.0000	3,000.00	3,000.00
Adopted	TRAINING/GOPRO					5.0000	500.00	2,500.00
Adopted	TRAINING/RED MAN SUIT					1.0000	2,000.00	2,000.00
							Adopted Totals	\$81,965.00

52-29	Operating Supplies Service Population Expenses	.00	.00	.00	.00	35.42	.00	.00
52-33	Operating Supplies Uniform / Linen Service	15,434.09	33,901.60	42,141.98	35,840.00	27,986.29	41,970.00	41,820.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Adopted	INSTRUCTOR UNIFORMS	1.0000	500.00	500.00
Adopted	SERVICE POPULATION ADVOCATE UNIFORMS	1.0000	200.00	200.00
Adopted	COMMUNICATIONS UNIFORMS	1.0000	2,310.00	2,310.00
Adopted	INFORMATION TECHNOLOGY UNIFORMS	1.0000	200.00	200.00
Adopted	CLEAN & SAFE UNIFORMS	1.0000	2,030.00	2,030.00
Adopted	COMMUNITY SERVICE OFFICER UNIFORMS	1.0000	2,230.00	2,230.00
Adopted	TRAINING/NEW HIRE UNIFORMS	5.0000	1,600.00	8,000.00
Adopted	TRAINING/JACKETS PURCHASED IN STAGES, 35 EMPLOYEES AT \$85 EACH	1.0000	3,000.00	3,000.00
Adopted	PT UNIFORMS FOR FRESHMAN	1.0000	1,940.00	1,940.00
Adopted	CJA STUDENTS REPLACEMENT UNIFORMS	1.0000	1,910.00	1,910.00
Adopted	DIVE TEAM UNIFORMS	1.0000	550.00	550.00
Adopted	MOTORS UNIT UNIFORMS	1.0000	1,500.00	1,500.00
Adopted	RECORDS AND PINS UNIFORMS	1.0000	1,460.00	1,460.00
Adopted	XFER TO EMERGENCY MANAGEMENT	1.0000	(150.00)	(150.00)
Adopted	FLEET COORDINATOR UNIFORMS	1.0000	200.00	200.00
Adopted	TRAFFIC UNIT/BOOTS	6.0000	65.00	390.00
Adopted	INTERNAL AFFAIRS/UNIFORMS REPLACEMENT FOR CURRENT EMPLOYEES	1.0000	800.00	800.00
Adopted	VOLUNTEERS/NEW UNIFORMS	1.0000	500.00	500.00
Adopted	CJA UNIFORMS	1.0000	8,000.00	8,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 21 - Police								
Division 110 - Support Bureau								
Activity 521 - Law Enforcement								
Operating Expenditures/Expenses								
	Adopted					1.0000	3,260.00	3,260.00
	Adopted					1.0000	500.00	500.00
	Adopted					1.0000	2,000.00	2,000.00
	Adopted					1.0000	210.00	210.00
	Adopted					1.0000	280.00	280.00
							Adopted Totals	\$41,820.00
52-34	Operating Supplies Investigative Expenses	.00	177.01	4,600.00	8,000.00	6,790.22	8,000.00	8,000.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	8,000.00	8,000.00
							Adopted Totals	\$8,000.00
52-36	Operating Supplies Janitorial Supplies	10,891.68	12,610.07	7,696.05	11,900.00	2,647.02	11,900.00	11,900.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	400.00	400.00
	Adopted					1.0000	7,000.00	7,000.00
	Adopted					1.0000	1,620.00	1,620.00
	Adopted					1.0000	2,010.00	2,010.00
	Adopted					1.0000	870.00	870.00
							Adopted Totals	\$11,900.00
52-38	Operating Supplies Other Oper. Suppls/Fire Hydrant	17,584.00	.00	.00	.00	.00	.00	.00
54-10	Books Pubs Subs & Memberships Books & Publications	978.89	2,840.10	3,361.03	3,840.00	804.75	3,840.00	3,840.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	200.00	200.00
	Adopted					1.0000	600.00	600.00
	Adopted					1.0000	250.00	250.00
	Adopted					1.0000	1,500.00	1,500.00
	Adopted					1.0000	350.00	350.00
	Adopted					1.0000	500.00	500.00
	Adopted					1.0000	350.00	350.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 21 - Police								
Division 110 - Support Bureau								
Activity 521 - Law Enforcement								
<i>Operating Expenditures/Expenses</i>								
	Adopted					1.0000	90.00	90.00
	PERF PUBLICATION ON POLICE TOPICS							
							Adopted Totals	\$3,840.00
54-11	Books Pubs Subs & Memberships Suscriptions	4,745.80	263.69	20,234.72	33,150.00	27,425.88	16,975.00	16,975.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	320.00	320.00
	Adopted					1.0000	170.00	170.00
	Adopted					1.0000	7,825.00	7,825.00
	Adopted					1.0000	100.00	100.00
	Adopted					1.0000	800.00	800.00
	Adopted					1.0000	30.00	30.00
	Adopted					1.0000	800.00	800.00
	Adopted					1.0000	30.00	30.00
	Adopted					1.0000	200.00	200.00
	Adopted					1.0000	150.00	150.00
	Adopted					1.0000	630.00	630.00
	Adopted					1.0000	4,920.00	4,920.00
	Adopted					1.0000	250.00	250.00
	Adopted					3.0000	250.00	750.00
							Adopted Totals	\$16,975.00
54-13	Books Pubs Subs & Memberships Memberships	5,717.37	10,722.62	8,767.40	13,960.00	7,655.38	13,500.00	12,850.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	(650.00)	(650.00)
	Adopted					1.0000	100.00	100.00
	Adopted					1.0000	100.00	100.00
	Adopted					1.0000	330.00	330.00
	Adopted					1.0000	500.00	500.00
	Adopted					1.0000	70.00	70.00
	Adopted					1.0000	70.00	70.00
	Adopted					1.0000	210.00	210.00
	Adopted					1.0000	100.00	100.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 21 - Police								
Division 110 - Support Bureau								
Activity 521 - Law Enforcement								
<i>Operating Expenditures/Expenses</i>								
Adopted	ASSISTANT CHIEF/FLORIDA POLICE CHIEFS				1.0000	30.00	30.00	30.00
Adopted	ASSISTANT CHIEF/PERF				1.0000	330.00	330.00	330.00
Adopted	OFFICE OF THE CHIEF/IACP				1.0000	100.00	100.00	100.00
Adopted	OFFICE OF THE CHIEF/FLORIDA POLICE CHIEFS ASSOCIATION				1.0000	50.00	50.00	50.00
Adopted	ASSISTANT CHIEF/FBI NATIONAL ACADEMY ASSOCIATION				1.0000	70.00	70.00	70.00
Adopted	ASSISTANT CHIEF/COMMUNITY SERVICE ORGANIZATIONS				1.0000	150.00	150.00	150.00
Adopted	ASSISTANT CHIEF/ROTARY CLUB				1.0000	500.00	500.00	500.00
Adopted	INTERNAL AFFAIRS/FL INTERNAL AFFAIRS INVESTIGATORS ASSOC				1.0000	30.00	30.00	30.00
Adopted	OFFICE OF THE CHIEF/COMMUNITY SERVICE ORGANIZATIONS				1.0000	180.00	180.00	180.00
Adopted	OFFICE OF THE CHIEF/INTL ASSOC. OF POLICE CHAPLAINS				1.0000	600.00	600.00	600.00
Adopted	TRAINING UNIT/INTL ASSN F/LAW ENFORCEMENT FIREARM INSTRUCTOR				1.0000	1,100.00	1,100.00	1,100.00
Adopted	TRAINING UNIT/INTL LAW ENFORCEMENT TRAINERS ASSOCIATION				1.0000	720.00	720.00	720.00
Adopted	TRAINING UNIT/NATIONAL TACTICAL OFFICERS ASSN (NTOA)				1.0000	300.00	300.00	300.00
Adopted	TRAINING UNIT/RAPE AGGRESSION DEFENSE (RAD)				1.0000	300.00	300.00	300.00
Adopted	ASSISTANT CHIEF/PALM BEACH COUNTY CHIEFS ASSOCIATION				1.0000	200.00	200.00	200.00
Adopted	ASSISTANT CHIEF/FBI LEEDA				1.0000	70.00	70.00	70.00
Adopted	ACCREDITATION UNIT/FLA-PAC				1.0000	100.00	100.00	100.00
Adopted	ACCREDITATION UNIT/IALEP				1.0000	80.00	80.00	80.00
Adopted	ACCREDITATION UNIT/COMMISSION F/FL LAW ENFORCEMENT ACCREDITATION				1.0000	900.00	900.00	900.00
Adopted	PIO/PBC PUBLIC INFORMATION OFFICER ASSOCIATION				1.0000	80.00	80.00	80.00
Adopted	INTERNAL AFFAIRS/NATIONAL INTERNAL AFFAIRS INVESTIG. ASSOC.				1.0000	50.00	50.00	50.00
Adopted	TRAINING UNIT/NATIONAL RIFLE ASSOCIATION (NRA)				1.0000	60.00	60.00	60.00
Adopted	COMMO/APCO-NENA MEMBERSHIP - COMMUNICATIONS MANAGERS				1.0000	100.00	100.00	100.00
Adopted	PINS/NOTARY RENEWAL				10.0000	115.00	1,150.00	1,150.00
Adopted	PINS/NEW NOTARY LICENSES				1.0000	350.00	350.00	350.00
Adopted	IT/HTE USER GROUP				1.0000	150.00	150.00	150.00
Adopted	AMERICAN POLYGRAPH ASSOCIATION				1.0000	300.00	300.00	300.00
Adopted	FLORIDA POLYGRAPH ASSOCIATION				1.0000	200.00	200.00	200.00
Adopted	VOLUNTEERS/PUBLIC SAFETY VOLUNTEER INSTITUTE				1.0000	500.00	500.00	500.00
Adopted	ONLINE REPORT FILING FEE W/FL STATE/ANNUAL FEE				1.0000	70.00	70.00	70.00
Adopted	CHAPLAINS/ICPC MEMBERSHIP				1.0000	1,000.00	1,000.00	1,000.00
Adopted	SPECIAL OPS/FLORIDA POLICE CHIEF ASSOCIATION				1.0000	160.00	160.00	160.00
Adopted	PIO/STATE OF FLORIDA PUBLIC INFORMATION OFFICER ASSOC. & BACKUP				1.0000	100.00	100.00	100.00
Adopted	ADMINISTRATIVE UNIT/NOTARY RENEWAL				1.0000	150.00	150.00	150.00
Adopted	EMERGENCY MANAGEMENT/IAEM				1.0000	190.00	190.00	190.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 21 - Police								
Division 110 - Support Bureau								
Activity 521 - Law Enforcement								
<i>Operating Expenditures/Expenses</i>								
Adopted	EMERGENCY MANAGEMENT/FEPA					1.0000	100.00	100.00
Adopted	EMERGENCY MANAGEMENT/CHS CERTIFICATION AND HOMELAND SECURITY					1.0000	170.00	170.00
Adopted	EMERGENCY MANAGEMENT/AHIMTA					1.0000	190.00	190.00
Adopted	VOLUNTEERS/NATIONAL CITIZENS POLICE ACADEMY ASSOCIATION					1.0000	120.00	120.00
Adopted	VOLUNTEERS/FLORIDA CITIZENS POLICE ACADEMY ASSN					1.0000	120.00	120.00
Adopted	SERVICE POPULATION ADVOCATE/HEROIN TASK FORCE					1.0000	100.00	100.00
Adopted	SERVICE POPULATION ADVOCATE/BAKER ACT TASK FORCE					1.0000	100.00	100.00
Adopted	SERVICE POPULATION ADVOCATE/HOMELESS INITIATIVE TASK FORCE					1.0000	100.00	100.00
Adopted	TRAINING/CPR CARD					1.0000	250.00	250.00
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 Totals	\$12,850.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	38,422.64	70,794.57	45,627.67	30,000.00	49,499.30	47,000.00	46,000.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	STATE OF FLORIDA PUBLIC INF. OFFICER CONFERENCE: REGISTRATION					1.0000	290.00	290.00
Adopted	PIO/NATIONAL PUBLIC INFO CONFERENCE: REGISTRATION					1.0000	500.00	500.00
Adopted	COMMO/CJIS CONFERENCE: REGISTRATION					1.0000	450.00	450.00
Adopted	COMMO/APCO CONFERENCE: REGISTRATION					1.0000	620.00	620.00
Adopted	COMMO/OSSI CONFERENCE: REGISTRATION					1.0000	500.00	500.00
Adopted	FL IA INVESTIGATORS ASSOCIATION: REGISTRATION					1.0000	150.00	150.00
Adopted	COMMO/DOH STATE LICENSE RENEWAL					28.0000	50.00	1,400.00
Adopted	RECORDS/PINS/SUPERVISORY CLASSES: REGISTRATION					1.0000	100.00	100.00
Adopted	RECORDS/PINS/UCR TRAINING CLASSES					1.0000	230.00	230.00
Adopted	RECORDS/PINS/CJIS CONFERENCE REGISTRATION					1.0000	450.00	450.00
Adopted	RECORDS/PINS/OSSI CONFERENCE: REGISTRATION					1.0000	610.00	610.00
Adopted	ACCREDITATION UNIT/REGISTRATION F/COMPUTER TRAINING					1.0000	150.00	150.00
Adopted	TRAFFIC/AT SCENE TRAFFIC HOMICIDE INVESTIGATIONS					1.0000	1,900.00	1,900.00
Adopted	DIVE TEAM/TIGER TAIL LAKE TRAINING FEE					1.0000	300.00	300.00
Adopted	DIVE TEAM/UNDERWATER POLICE SCIENCE AND TECHNOLOGY					1.0000	2,100.00	2,100.00
Adopted	CJA/ANNUAL FPSA STATE CONFERENCE: REGISTRATION					1.0000	210.00	210.00
Adopted	CJA/AMERICAN RED CROSS CERTIFICATION					1.0000	440.00	440.00
Adopted	COMMO/DOH 911 PUBLIC SAFETY ACADEMY: REGISTRATION					4.0000	550.00	2,200.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 21 - Police								
Division 110 - Support Bureau								
Activity 521 - Law Enforcement								
<i>Operating Expenditures/Expenses</i>								
Adopted	SPECIAL OPS/FBI LEEDA EXECUTIVE MGMT COURSE				1.0000	1,300.00	1,300.00	1,300.00
Adopted	SPECIAL OPS/ANNUAL CJIS TRAINING SYMPOSIUM				1.0000	280.00	280.00	280.00
Adopted	SPECIAL OPS/FLA-PAC ACCREDITATION WEEK				1.0000	130.00	130.00	130.00
Adopted	CLEAN & SAFE/BASIC CPTED				1.0000	1,200.00	1,200.00	1,200.00
Adopted	CLEAN & SAFE/ADVANCED CPTED				1.0000	600.00	600.00	600.00
Adopted	INTERNATIONAL CONFERENCE OF POLICE CHAPLAINS				1.0000	600.00	600.00	600.00
Adopted	CLEAN & SAFE/FIELD TRAINING OFFICER COURSE				1.0000	330.00	330.00	330.00
Adopted	CLEAN & SAFE/FBI LEEDA SUPERVISOR LEADERSHIP INSTITUTE				1.0000	650.00	650.00	650.00
Adopted	ADMIN UNIT/ADOBE PROFESSIONAL REGISTRATION ONLINE COURSE				1.0000	500.00	500.00	500.00
Adopted	ADMIN UNIT/FRED PRYOR COURSES				1.0000	1,146.00	1,146.00	1,146.00
Adopted	ADMIN UNIT/FPCA ADMINISTRATIVE TRAINING				1.0000	250.00	250.00	250.00
Adopted	SPECIAL OPS/FLEET MGMT CONFERENCE: REGISTRATION				1.0000	560.00	560.00	560.00
Adopted	DIVE TEAM/DUVE ALERT NETWORK				7.0000	50.00	350.00	350.00
Adopted	INTERNAL AFFAIRS/LAW ENFORCEMENT INSPECTIONS AND AUDITING COURSE				1.0000	600.00	600.00	600.00
Adopted	INTERNAL AFFAIRS/ERIC DAIGLE USE OF FORCE SUMMIT LT. AND SGT.				1.0000	1,000.00	1,000.00	1,000.00
Adopted	SERVICE POPULATION ADVOCATE/THE NAT.DRUG.ABUSE				1.0000	745.00	745.00	745.00
Adopted	COMMO/DOH 911 PUBLIC SAFETY ACADEMY (INITIAL CERTIFICATION)				4.0000	50.00	200.00	200.00
Adopted	CLEAN & SAFE/LIGHTING AS A CRIME PREVENTION STRATEGY				1.0000	640.00	640.00	640.00
Adopted	PIO/SMILE CONFERENCE REGISTRATION				1.0000	499.00	499.00	499.00
Adopted	FACILITY MAINT/NOBLE CONFERENCE REGISTRATION				1.0000	500.00	500.00	500.00
Adopted	TRAINING/IALEFI				3.0000	500.00	1,500.00	1,500.00
Adopted	TRAINING/AXON CONFERENCE				1.0000	600.00	600.00	600.00
Adopted	TRAINING/NEW HIRE CSO ACADEMY				2.0000	1,500.00	3,000.00	3,000.00
Adopted	ADMIN UNIT/PURCHASING TRAINING/CERTIFICATION				1.0000	600.00	600.00	600.00
Adopted	SPI ANNUAL CONFERENCE: REGISTRATION				1.0000	550.00	550.00	550.00
Adopted	FBI ACADEMY CONFERENCE: REGISTRATION				1.0000	700.00	700.00	700.00
Adopted	PARENTS OF MURDERED CHILDREN: REGISTRATION				1.0000	240.00	240.00	240.00
Adopted	TRAINING/BASIC LAW ENFORCEMENT ACADEMY F/SPONSORED APPLICANTS				2.0000	4,000.00	8,000.00	8,000.00
Adopted	XFER TO EMERGENCY MANAGEMENT				1.0000	(1,000.00)	(1,000.00)	(1,000.00)
Adopted	COMMO/DOH 911 PUBLIC SAFETY ACADEMY (INITIAL EXAM FEE)				4.0000	75.00	300.00	300.00
Adopted	FL POLICE CHIEFS WINTER CONFERENCE: REGISTRATION				1.0000	500.00	500.00	500.00
Adopted	PERF ANNUAL CONFERENCE: REGISTRATION				1.0000	1,000.00	1,000.00	1,000.00
Adopted	ILEETA ANNUAL CONFERENCE: REGISTRATION				1.0000	1,350.00	1,350.00	1,350.00
Adopted	FTO REGISTRATION TO ATTEND MANDATORY PROGRAM				1.0000	680.00	680.00	680.00
Adopted	FDLE HIGH LIABILITY CONFERENCE: REGISTRATION				1.0000	1,500.00	1,500.00	1,500.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 21 - Police								
Division 110 - Support Bureau								
Activity 521 - Law Enforcement								
<i>Operating Expenditures/Expenses</i>								
	Adopted					1.0000	1,200.00	1,200.00
	AMERICAN RED CROSS: CPR REGISTRATION							
	Adopted					4.0000	150.00	600.00
	ACCREDITATION UNIT/FLA-PAC REG.F/ACCR.MANAGER AND PROG.COORD.							
							Adopted Totals	\$46,000.00
54-40	Books Pubs Subs & Memberships Tuition Reimbursement	656.00	9,514.60	8,633.95	13,840.00	4,018.75	30,920.00	30,920.00
	<i>Budget Transactions</i>							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,860.00	2,860.00
	TUITION REIMBURSEMENT/BOOKS/FEES: BEAS TERRI-AS							
	Adopted					1.0000	2,860.00	2,860.00
	TUITION REIMBURSEMENT/BOOKS/FEES: BROWN JENNIFER - BS							
	Adopted					1.0000	2,860.00	2,860.00
	TUITION REIMBURSEMENT/BOOKS/FEES: DELANEY DAWN - BS							
	Adopted					1.0000	1,600.00	1,600.00
	TUITION REIMBURSEMENT/BOOKS/FEES: DILL KATLYN - AS							
	Adopted					1.0000	4,500.00	4,500.00
	TUITION REIMBURSEMENT/BOOKS/FEES: VAN NESS RACHEL - MS							
	Adopted					1.0000	2,860.00	2,860.00
	TUITION REIMBURSEMENT/BOOKS/FEES: MENARDY GABRIELLE - BS							
	Adopted					1.0000	2,860.00	2,860.00
	TUITION REIMBURSEMENT/BOOKS/FEES: DRINKWATER KIM - BS							
	Adopted					1.0000	1,600.00	1,600.00
	TUITION REIMBURSEMENT/BOOKS/FEES: GARCIA MICHEAL - AS							
	Adopted					1.0000	1,600.00	1,600.00
	TUITION REIMBURSEMENT/BOOKS/FEES: JONES CONNIE - AS							
	Adopted					1.0000	1,600.00	1,600.00
	TUITION REIMBURSEMENT/BOOKS/FEES: KELLY MICHELLE - AS							
	Adopted					1.0000	2,860.00	2,860.00
	TUITION REIMBURSEMENT/BOOKS/FEES: RICCIO GERARDO - BS							
	Adopted					1.0000	2,860.00	2,860.00
	TUITION REIMBURSEMENT/BOOKS/FEES: SCHUMER JARED - BS							
							Adopted Totals	\$30,920.00
	<i>Operating Expenditures/Expenses Totals</i>	\$1,301,078.66	\$1,222,614.21	\$1,177,883.63	\$1,862,766.78	\$1,498,889.99	\$2,654,776.00	\$2,378,391.00
	<i>Capital Outlay</i>							
62-10	Capital Outlay Buildings	.00	.00	.00	.00	.00	15,000.00	15,000.00
	<i>Budget Transactions</i>							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	15,000.00	15,000.00
	S. OPS/CSO CAR PORT FOR GOLF CARTS/EQUIP. WEATHER PROTECTION							
							Adopted Totals	\$15,000.00
64-12	Machinery & Equipment Office Equipment	.00	2,771.55	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted	
Fund 001	General Fund								
EXPENSE									
Department 21 - Police									
Division 110 - Support Bureau									
Activity 521 - Law Enforcement									
Capital Outlay									
64-90	Machinery & Equipment Other Machinery / Equipment	2,095.00	118,488.39	22,511.95	.00	.00	10,000.00	10,000.00	
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	SPCIAL OPS & CSO's/UTILITY TRAILER FOR HURRICAN PREPAREDNESS					2.0000	5,000.00	10,000.00	
							Adopted Totals	\$10,000.00	
68-10	Capital Outlay Software	.00	.00	36,020.00	84,560.00	56,480.00	44,540.00	44,540.00	
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	SUBPOENA SOLUTION - MANAGEMENT AND TRACKING OF SUBPOENA REQUESTS					1.0000	10,000.00	10,000.00	
Adopted	COMMAND CENTRAL ANALYTICS - TOOLS FOR THRESHOLD REPORTING					1.0000	11,400.00	11,400.00	
Adopted	OSSI FREEDOM - TO GET CAD CALLS ON PHONES FOR COMMAND STAFF					1.0000	13,320.00	13,320.00	
Adopted	TRAINING/FTO TRAINING MODULE					1.0000	9,820.00	9,820.00	
							Adopted Totals	\$44,540.00	
<i>Capital Outlay Totals</i>		\$2,095.00	\$121,259.94	\$58,531.95	\$84,560.00	\$56,480.00	\$69,540.00	\$69,540.00	
Activity	521 - Law Enforcement Totals	\$5,626,510.27	\$9,047,415.32	\$9,730,470.94	\$10,637,190.78	\$9,898,392.81	\$12,207,385.00	\$11,734,855.00	
Division	110 - Support Bureau Totals	\$5,626,510.27	\$9,047,415.32	\$9,730,470.94	\$10,637,190.78	\$9,898,392.81	\$12,207,385.00	\$11,734,855.00	



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 21 - Police								
Division 150 - Operations								
Activity 521 - Law Enforcement								
Personnel Services								
14-10	Overtime Overtime /Call-Out Pay	709,400.44	770,409.82	1,357,147.74	785,000.00	917,894.06	673,000.00	673,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	13,000.00	13,000.00
	Adopted					1.0000	30,000.00	30,000.00
	Adopted					1.0000	10,000.00	10,000.00
	Adopted					1.0000	80,000.00	80,000.00
	Adopted					1.0000	40,000.00	40,000.00
	Adopted					1.0000	265,000.00	265,000.00
	Adopted					1.0000	160,000.00	160,000.00
	Adopted					1.0000	75,000.00	75,000.00
							Adopted Totals	\$673,000.00
14-20	Overtime Reimbursable Overtime	220,360.89	113,843.75	88,491.23	60,000.00	94,132.87	25,000.00	25,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	25,000.00	25,000.00
							Adopted Totals	\$25,000.00
15-20	Special Pay Car Allowance	.00	.00	578.40	.00	.00	.00	.00
15-30	Special Pay Clothing Allowance	17,733.34	16,266.66	16,333.37	16,270.00	19,416.65	.00	21,700.00
15-40	Special Pay Educational/Certification	150,482.16	133,440.00	136,010.00	134,400.00	141,590.00	141,840.00	137,399.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	141,600.00	141,600.00
	Adopted					1.0000	(4,201.00)	(4,201.00)
							Adopted Totals	\$137,399.00
15-50	Special Pay Incentive Pay	4,186.44	5,465.63	6,881.92	5,650.00	9,816.76	5,582.00	5,415.00
15-60	Special Pay Other Taxable Pay	2,300.00	5,391.91	7,483.15	2,000.00	11,039.22	.00	.00
21-10	FICA Taxes Employer FICA	907,125.34	797,437.67	869,285.64	857,966.00	834,514.47	865,430.90	963,226.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	(24,486.00)	(24,486.00)



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 21 - Police								
Division 150 - Operations								
Activity 521 - Law Enforcement								
<i>Personnel Services</i>								
	Adopted CBA					1.0000	96,196.00	96,196.00
	Adopted full time					1.0000	824,248.00	824,248.00
	Adopted PART TIME FICA					1.0000	2,985.00	2,985.00
	Adopted FICA ON TERM PAY					1.0000	11,095.00	11,095.00
	Adopted FICA ON OT					1.0000	51,485.00	51,485.00
	Adopted FICA ON REIMBURSABLE OT					1.0000	1,915.00	1,915.00
	Adopted MERIT ADJUSTMENT					1.0000	(212.00)	(212.00)
							<i>Adopted Totals</i>	<u>\$963,226.00</u>
22-10	Retirement Contributions General Employees Retirement	94,406.74	50,489.57	52,275.04	61,760.00	52,003.08	50,602.00	57,787.00
22-20	Retirement Contributions ICMA Contributions	35,120.09	28,626.58	28,922.73	29,991.00	29,859.56	30,090.00	29,156.00
22-30	Retirement Contributions Police & Fire Retirement	5,759,027.00	4,924,390.20	4,748,138.34	3,621,417.00	3,221,661.52	4,805,916.45	4,308,647.00
22-60	Retirement Contributions Retiree Health Trust	298,893.54	299,158.62	335,143.28	281,733.00	257,344.17	288,277.00	288,277.00
23-10	Life & Health Insurance Health Insurance	1,486,283.28	1,298,630.68	1,127,295.68	1,068,850.00	996,707.17	1,165,421.00	1,178,541.00
23-20	Life & Health Insurance Life Insurance	26,357.41	22,587.71	23,154.51	24,562.00	20,183.25	20,618.00	20,131.00
23-30	Life & Health Insurance Disability Insurance	25,185.02	20,851.03	13,758.20	21,190.00	19,500.55	23,042.95	22,844.00
24-10	Workers Compensation Workers Compensation	527,420.00	535,840.00	601,550.04	666,331.00	666,330.96	781,492.00	781,492.00
25-10	Other Employee Benefits Unemployment Compensation	16,053.41	4,682.43	4,484.75	4,970.00	4,874.56	4,877.80	4,831.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	4,953.00	4,953.00
	Adopted					1.0000	24.00	24.00
	Adopted					1.0000	(146.00)	(146.00)
							<i>Adopted Totals</i>	<u>\$4,831.00</u>
27-10	Other Employee Benefits Employee Assistance Program	5,189.76	4,243.20	3,233.10	3,410.00	3,311.97	4,292.00	4,236.00
	<i>Personnel Services Totals</i>	<u>\$21,504,554.85</u>	<u>\$18,862,163.06</u>	<u>\$19,552,520.16</u>	<u>\$18,499,929.00</u>	<u>\$17,418,493.00</u>	<u>\$19,608,052.90</u>	<u>\$20,286,403.00</u>



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
	EXPENSE							
	Department 21 - Police							
	Division 150 - Operations							
	Activity 521 - Law Enforcement							
	<i>Operating Expenditures/Expenses</i>							
31-90	Professional Services Other Professional Services	5,381.00	6,329.00	6,551.75	8,000.00	6,186.10	8,335.00	8,335.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	5,000.00	5,000.00
								T.L.O. FOR LAW ENFORCEMENT - INVESTIGATIVE DATABASE
	Adopted					1.0000	1,000.00	1,000.00
								COSTS FOR SUBPOENA RECORD REQUESTS
	Adopted					1.0000	1,000.00	1,000.00
								CRIMINAL INTELLIGENCE ACCRUI NT LAW ENFORCEMENT
	Adopted					1.0000	500.00	500.00
								VIN ACCRUI NT LAW ENFORCEMENT
	Adopted					1.0000	500.00	500.00
								SUBPOENA
	Adopted					1.0000	335.00	335.00
								CSI/COLLABORATIVE TESTING SERVICE FOR LPE
							Adopted Totals	\$8,335.00
34-70	Other Contractual Services Photo/Microfilm Services	.00	.00	.00	620.00	.00	620.00	620.00
34-90	Other Contractual Services Other Contractual Services	254,321.83	278,087.44	281,822.53	77,760.00	125,661.28	153,460.00	153,460.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	7,500.00	7,500.00
								K9/POLICE CANINE CONSULTANTS TRAINING
	Adopted					1.0000	69,960.00	69,960.00
								DELRAY SHARE OF THE TRI-CITY DNA LAB (BOYNTON/BOCA) 5 YR CONTRAC
	Adopted					1.0000	5,000.00	5,000.00
								EVIDENCE/DRUG DISPOSAL FOR 2 YEARS
	Adopted					1.0000	6,000.00	6,000.00
								EVIDENCE AND CSI/BIOHAZARD CLEANING OF THI CSI AND EVIDENCE ROOM
	Adopted					1.0000	60,000.00	60,000.00
								INVESTIGATIONS/AXON INTERVIEW ROOM VIDEO AUDIO SYSTEM
	Adopted					1.0000	5,000.00	5,000.00
								VIN/FPL POWER SOURCE
							Adopted Totals	\$153,460.00
40-10	Travel & Per Diem Travel & Training	36,152.87	36,033.12	23,730.20	35,940.00	41,514.57	40,000.00	40,000.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	150.00	150.00
								OPS MGMT/FL ASSOCIATION OF HOSTAGE NEGOTIATORS PER-DIEM
	Adopted					1.0000	550.00	550.00
								COMM.PATROL/CASE PREP & COURTROOM PRESENTATION LUNCH PER-DIEM
	Adopted					1.0000	280.00	280.00
								COMM PATROL/CAREER DVLPM MANDATORY RETRAINING LUNCH PER-DIEM
	Adopted					3.0000	120.00	360.00
								OPS MGMT/IACP ANNUAL CONFERENCE HOTEL
	Adopted					1.0000	350.00	350.00
								OPS MGMT/IACP ANNUAL CONFERENCE AIRFARE
	Adopted					7.0000	38.00	266.00
								OPS MGMT/S.P.I.A.A. PER-DIEM
	Adopted					6.0000	140.00	840.00
								OPS MGMT/S.P.I.A.A. HOTEL
	Adopted					1.0000	350.00	350.00
								OPS MGMT/S.P.I.A.A. AIRFARE



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department	21 - Police							
Division	150 - Operations							
Activity	521 - Law Enforcement							
<i>Operating Expenditures/Expenses</i>								
Adopted	COMM PATROL/IPTM DEVELOPING LAW ENFMT. MANAGERS PER-DIEM				1.0000	950.00	950.00	950.00
Adopted	COMM PATROL/INJURY AND DEATH INVESTIGATIONS LUNCH PER-DIEM				1.0000	280.00	280.00	280.00
Adopted	COMM PATROL/INTERVIEW AND INTERROGATIONS LUNCH PER-DIEM				1.0000	550.00	550.00	550.00
Adopted	COMM PATROL/SEARCH AND SEIZURE LAW LUNCH PER-DIEM				1.0000	280.00	280.00	280.00
Adopted	COMM PATROL/ADVANCED REPORT WRITING LUNCH PER-DIEM				1.0000	550.00	550.00	550.00
Adopted	COMM PATROL/BASIC REPORT WRITING LUNCH PER-DIEM				1.0000	550.00	550.00	550.00
Adopted	COMM PATROL/CRIMES AGAINST THE ELDERLY LUNCH PER-DIEM				1.0000	280.00	280.00	280.00
Adopted	COMM PATROL/CRIMINAL LAW I LUNCH PER-DIEM				1.0000	550.00	550.00	550.00
Adopted	COMM PATROL/CRIMINAL LAW II LUNCH PER-DIEM				1.0000	550.00	550.00	550.00
Adopted	COMM PATROL/INSTITUTE OF GOVERNMENT LUNCH PER-DIEM				1.0000	220.00	220.00	220.00
Adopted	COMM PATROL/IPTM DEVELOPING LAW ENFMT. MANAGERS MISC.COSTS				1.0000	400.00	400.00	400.00
Adopted	COMM PATROL/IPTM DEVELOPING LAW ENFMT. MANAGERS HOTEL				1.0000	3,000.00	3,000.00	3,000.00
Adopted	COMM PATROL/CPTED PER-DIEM				1.0000	570.00	570.00	570.00
Adopted	COMM PATROL/RADAR & LASER OPERATOR LUNCH PER-DIEM				1.0000	550.00	550.00	550.00
Adopted	COMM PATROL/NARCOTICS IDENTIFICATION LUNCH PER-DIEM				1.0000	550.00	550.00	550.00
Adopted	COMM PATROL/SEARCH AND SEIZURE LUNCH PER-DIEM				1.0000	280.00	280.00	280.00
Adopted	COMM PATROL/SPECIAL TACTICAL PROBLEMS				1.0000	170.00	170.00	170.00
Adopted	COMM PATROL/TRAFFIC ACCIDENT INVESTIGATION LUNCH PER-DIEM				1.0000	280.00	280.00	280.00
Adopted	CRISIS RESPONSE/TRAINING SEMINAR PER-DIEM				1.0000	950.00	950.00	950.00
Adopted	COMM PATROL/BURGLARY INVESTIGATION LUNCH PER-DIEM				1.0000	280.00	280.00	280.00
Adopted	COMM PATROL/FIELD TRAINING MGMT PER DIEM				1.0000	380.00	380.00	380.00
Adopted	COMM PATROL/FIELD TRAINING MGMT MISC.COSTS				1.0000	150.00	150.00	150.00
Adopted	COMM PATROL/FIELD TRAINING MGMT HOTEL				1.0000	1,200.00	1,200.00	1,200.00
Adopted	COMM PATROL/LINE SUPERVISION 1ST LINE LUNCH PER-DIEM				1.0000	660.00	660.00	660.00
Adopted	COMM PATROL/CPTED #2 PER-DIEM				1.0000	340.00	340.00	340.00
Adopted	COMM PATROL/CPTED MISC.COSTS				1.0000	225.00	225.00	225.00
Adopted	COMM PATROL/CPTED HOTEL				1.0000	1,800.00	1,800.00	1,800.00
Adopted	CRISIS RESPONSE/CRISIS MGMT TRAINING PER-DIEM				1.0000	190.00	190.00	190.00
Adopted	CRISIS RESPONSE/CRISIS MGMT TRAINING MISC.COSTS				1.0000	80.00	80.00	80.00
Adopted	CRISIS RESPONSE/CRISIS MGMT TRAINING HOTEL				1.0000	600.00	600.00	600.00
Adopted	COMM PATROL/PREVENTING CRIME IN THE BLACK COMMUNITY PER-DIEM				1.0000	230.00	230.00	230.00
Adopted	CRISIS RESPONSE/TRAINING SEMINAR MISC.COSTS				1.0000	380.00	380.00	380.00
Adopted	CRISIS RESPONSE/TRAINING SEMINAR HOTEL				1.0000	3,000.00	3,000.00	3,000.00
Adopted	COMM PATROL/CPTED #1 PER-DIEM				1.0000	340.00	340.00	340.00
Adopted	COMM PATROL/CPTED #1 MISC.COSTS				1.0000	80.00	80.00	80.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001 - General Fund								
EXPENSE								
Department	21 - Police							
Division	150 - Operations							
Activity	521 - Law Enforcement							
<i>Operating Expenditures/Expenses</i>								
Adopted	COMM PATROL/CPTED #1 HOTEL				1.0000	1,080.00	1,080.00	1,080.00
Adopted	INVESTIGATIONS/BASIC CRIMINAL INVESTIGATION MISC.COSTS				1.0000	160.00	160.00	160.00
Adopted	COMM PATROL/CPTED #2 MISC.COSTS				1.0000	80.00	80.00	80.00
Adopted	COMM PATROL/CPTED #2 HOTEL				1.0000	1,080.00	1,080.00	1,080.00
Adopted	COMM PATROL/CPTED #3 PER-DIEM				1.0000	340.00	340.00	340.00
Adopted	COMM PATROL/CPTED #3 MISC.COSTS				1.0000	80.00	80.00	80.00
Adopted	COMM PATROL/CPTED #3 HOTEL				1.0000	1,080.00	1,080.00	1,080.00
Adopted	INVESTIGATIONS/MANAGING THE DETECTIVE UNIT PER-DIEM				1.0000	230.00	230.00	230.00
Adopted	COMM PATROL/PREVENTING CRIME IN THE BLACK COMMUNITY MISC. COSTS				1.0000	150.00	150.00	150.00
Adopted	COMM PATROL/PREVENTING CRIME IN THE BLACK COMMUNITY HOTEL				1.0000	720.00	720.00	720.00
Adopted	K9/DECOY TRAININ PER-DIEM				1.0000	110.00	110.00	110.00
Adopted	K9/SEARCH & RECOVERY TRAINING PER-DIEM				1.0000	110.00	110.00	110.00
Adopted	INVESTIGATIONS/BASIC CRIMINAL INVESTIGATION PER-DIEM				1.0000	760.00	760.00	760.00
Adopted	INVESTIGATIONS/PRACTICAL HOMICIDE INVESTIGATION MISC.COSTS				1.0000	160.00	160.00	160.00
Adopted	INVESTIGATIONS/SEXUAL EXPLOITATION OF CHILDREN PER-DIEM				1.0000	300.00	300.00	300.00
Adopted	INVESTIGATIONS/SEXUAL EXPLOITATION OF CHILDREN MISC.COSTS				1.0000	160.00	160.00	160.00
Adopted	INVESTIGATIONS/ROBBERY INVESTIGATION PER-DIEM				1.0000	230.00	230.00	230.00
Adopted	INVESTIGATIONS/ROBBERY INVESTIGATION MISC.COSTS				1.0000	150.00	150.00	150.00
Adopted	INVESTIGATIONS/ROBBERY INVESTIGATION HOTEL				1.0000	720.00	720.00	720.00
Adopted	INVESTIGATIONS/CRIMINAL INVESTIGATIONS MISC.COSTS				1.0000	320.00	320.00	320.00
Adopted	INVESTIGATIONS/MANAGING THE DETECTIVE UNIT MISC.COSTS				1.0000	150.00	150.00	150.00
Adopted	INVESTIGATIONS/MANAGING THE DETECTIVE UNIT HOTEL				1.0000	720.00	720.00	720.00
Adopted	INVESTIGATIONS/HOMICIDE INVESTIGATION PER-DIEM				1.0000	760.00	760.00	760.00
Adopted	INVESTIGATIONS/HOMICIDE INVESTIGATION HOTEL				1.0000	2,400.00	2,400.00	2,400.00
Adopted	INVESTIGATIONS/PRACTICAL HOMICIDE INVESTIGATION PER-DIEM				1.0000	760.00	760.00	760.00
Adopted	ADMINISTRATIVE ASSISTANT CONFERENCE PER-DIEM				1.0000	190.00	190.00	190.00
Adopted	INVESTIGATIONS/FRAUD INVESTIGATION PER-DIEM				1.0000	80.00	80.00	80.00
Adopted	INVESTIGATIONS/FRAUD INVESTIGATION MISC.COSTS				1.0000	160.00	160.00	160.00
Adopted	INVESTIGATIONS/CRIMINAL INVESTIGATION PER-DIEM				1.0000	160.00	160.00	160.00
Adopted	INVESTIGATIONS/CRIMINAL INVESTIGATION MISC. COSTS				1.0000	320.00	320.00	320.00
Adopted	INVESTIGATIONS/CRIMINAL INVESTIGATIONS PER-DIEM				1.0000	160.00	160.00	160.00
Adopted	PARENTS OF MURDERED CHILDREN CONF MISC. COSTS				1.0000	50.00	50.00	50.00
Adopted	INVESTIGATIONS/ADVANCED INVESTIGATIVE INTERVIEW PER-DIEM				1.0000	160.00	160.00	160.00
Adopted	INVESTIGATIONS/ADVANCED INVESTIGATIVE INTERVIEW MISC.COSTS				1.0000	320.00	320.00	320.00
Adopted	FLORIDA POLICE CHIEFS CONFERENCE PER-DIEM				1.0000	150.00	150.00	150.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
	EXPENSE							
	Department 21 - Police							
	Division 150 - Operations							
	Activity 521 - Law Enforcement							
	<i>Operating Expenditures/Expenses</i>							
Adopted	FLORIDA POLICE CHIEFS CONFERENCE MISC.COSTS				1.0000	250.00	250.00	250.00
Adopted	FLORIDA POLICE CHIEFS CONFERENCE HOTEL				1.0000	480.00	480.00	480.00
Adopted	CSI/CRIME SCENE INVESTIGATION HOTEL				1.0000	600.00	600.00	600.00
Adopted	ADMINISTRATIVE ASSISTANT CONFERENCE MISC.COSTS				1.0000	400.00	400.00	400.00
Adopted	ADMINISTRATIVE ASSISTANT CONFERENCE HOTEL				1.0000	600.00	600.00	600.00
Adopted	PARENTS OF MURDERED CHILDREN CONF PER-DIEM				1.0000	150.00	150.00	150.00
Adopted	PARENTS OF MURDERED CHILDREN CONF AIRFARE				1.0000	350.00	350.00	350.00
Adopted	PARENTS OF MURDERED CHILDREN CONF HOTEL				1.0000	480.00	480.00	480.00
Adopted	CSI/CRIME SCENE WORKSHOP HOTEL				1.0000	600.00	600.00	600.00
Adopted	CSI/LIGHT ENERGY APP. FOR LE - PER-DIEM				1.0000	190.00	190.00	190.00
Adopted	CSI/LIGHT ENERGY APP. FOR LE - MISC.COSTS				1.0000	300.00	300.00	300.00
Adopted	CSI/LIGHT ENERGY APP. FOR LE - HOTEL				1.0000	400.00	400.00	400.00
Adopted	CSI/CRIME SCENE INVESTIGATION PER-DIEM				1.0000	190.00	190.00	190.00
Adopted	CSI/CRIME SCENE INVESTIGATION MISC.COSTS				1.0000	300.00	300.00	300.00
Adopted	CSI/DIVISION INT.ASSOC.ID CONF. MISC.COSTS				1.0000	300.00	300.00	300.00
Adopted	CSI/CRIME SCENE RECONSTRUCTION PER-DIEM				1.0000	150.00	150.00	150.00
Adopted	CSI/CRIME SCENE RECONSTRUCTION MISC.COSTS				1.0000	90.00	90.00	90.00
Adopted	CSI/CRIME SCENE RECONSTRUCTION HOTEL				1.0000	400.00	400.00	400.00
Adopted	CSI/CRIME SCENE WORKSHOP PER-DIEM				1.0000	190.00	190.00	190.00
Adopted	CSI/CRIME SCENE WORKSHOP MISC.COSTS				1.0000	300.00	300.00	300.00
Adopted	CRIME ANALYSIS/ARCGIS TRAINING-HOMELAND SECURITY PARKING+TOLLS				1.0000	40.00	40.00	40.00
Adopted	CSI/INT.ASSOC.ID CONF. PROVIDENCE PER-DEIM				1.0000	150.00	150.00	150.00
Adopted	CSI/INT.ASSOC.ID CONF. PROVIDENCE MISC. COSTS				1.0000	90.00	90.00	90.00
Adopted	CSI/INT.ASSOC.ID CONF. PROVIDENCE HOTEL				1.0000	750.00	750.00	750.00
Adopted	CSI/INT.ASSOC.ID CONF. PROVIDENCE AIRFARE AND TAXI				1.0000	850.00	850.00	850.00
Adopted	CSI/DIVISION INT.ASSOC.ID CONF. PER-DIEM				1.0000	190.00	190.00	190.00
Adopted	NARCOTICS ENFORCEMENT/SUPERVISOR-MGMT COURSE AIRFARE				1.0000	400.00	400.00	400.00
Adopted	CSI/DIVISION INT.ASSOC.ID CONF. HOTEL				1.0000	600.00	600.00	600.00
Adopted	CRIME ANALYSIS/INTL. ASSN. OF CRIME ANALYSTS PER-DIEM				1.0000	300.00	300.00	300.00
Adopted	CRIME ANALYSIS/INTL. ASSN. OF CRIME ANALYSTS MISC.COSTS				1.0000	150.00	150.00	150.00
Adopted	CRIME ANALYSIS/INTL. ASSN. OF CRIME ANALYSTS HOTEL				1.0000	790.00	790.00	790.00
Adopted	CRIME ANALYSIS/ARCGIS TRAINING-HOMELAND SECURITY PER -DIEM				1.0000	20.00	20.00	20.00
Adopted	NARCOTICS ENFORCEMENT/FNOA MISC.COSTS				1.0000	700.00	700.00	700.00
Adopted	CRIME ANALYSIS/FCIAA FL CRIME & INTELLIG. ANALYST TEAM PER -DIEM				1.0000	300.00	300.00	300.00
Adopted	CRIME ANALYSIS/FCIAA FL CRIME & INTELLIG. ANALYST TEAM MISC.COST				1.0000	150.00	150.00	150.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001 - General Fund								
EXPENSE								
Department	21 - Police							
Division	150 - Operations							
Activity	521 - Law Enforcement							
<i>Operating Expenditures/Expenses</i>								
Adopted	CRIME ANALYSIS/FCIAA FL CRIME & INTELLIG. ANALYST TEAM HOTEL				1.0000	960.00	960.00	960.00
Adopted	NARCOTICS ENFORCEMENT/SUPERVISOR-MGMT COURSE PER-DIEM				1.0000	190.00	190.00	190.00
Adopted	NARCOTICS ENFORCEMENT/SUPERVISOR-MGMT COURSE HOTEL				1.0000	600.00	600.00	600.00
Adopted	SWAT TEAM/NTOA AIRFARE				1.0000	1,200.00	1,200.00	1,200.00
Adopted	NARCOTICS ENFORCEMENT/BASIC DEA SCHOOL PER-DIEM				1.0000	990.00	990.00	990.00
Adopted	NARCOTICS ENFORCEMENT/BASIC DEA SCHOOL MISC.COSTS				1.0000	100.00	100.00	100.00
Adopted	NARCOTICS ENFORCEMENT/BASIC DEA SCHOOL HOTEL				1.0000	1,440.00	1,440.00	1,440.00
Adopted	NARCOTICS ENFORCEMENT/FNOA PER-DIEM				6.0000	190.00	1,140.00	1,140.00
Adopted	NARCOTICS ENFORCEMENT/FNOA HOTEL				6.0000	650.00	3,900.00	3,900.00
Adopted	SWAT TEAM/SWAT ROUNDUP ANNUAL COMPETITION MISC.COSTS				1.0000	300.00	300.00	300.00
Adopted	NARCOTICS ENFORCEMENT/MONEY LAUNDERING SCHOOL PER-DIEM				1.0000	190.00	190.00	190.00
Adopted	NARCOTICS ENFORCEMENT/MONEY LAUNDERING SCHOOL HOTEL				1.0000	600.00	600.00	600.00
Adopted	NARCOTICS ENFORCEMENT/MONEY LAUNDERING SCHOOL MISC.COSTS				1.0000	100.00	100.00	100.00
Adopted	NARCOTICS ENFORCEMENT/UNDERCOVER DRUG ENFOR.HOTEL/MEALS/AIRFARE				1.0000	2,000.00	2,000.00	2,000.00
Adopted	SWAT TEAM/NTOA PER-DIEM				1.0000	570.00	570.00	570.00
Adopted	EVIDENCE/PROPERTY & EVIDENCE SEMINAR (ORLANDO) MISC. COSTS				1.0000	300.00	300.00	300.00
Adopted	SWAT TEAM/NTOA HOTEL				1.0000	1,200.00	1,200.00	1,200.00
Adopted	SWAT TEAM/ADVANCED SWAT SCHOOL PER-DIEM				1.0000	4,560.00	4,560.00	4,560.00
Adopted	SWAT TEAM/ADVANCED SWAT SCHOOL HOTEL				1.0000	12,000.00	12,000.00	12,000.00
Adopted	SWAT TEAM/ADVANCED SWAT SCHOOL MISC. COSTS				1.0000	1,200.00	1,200.00	1,200.00
Adopted	SWAT TEAM/SWAT ROUNDUP ANNUAL COMPETITION PER-DIEM				1.0000	1,900.00	1,900.00	1,900.00
Adopted	CIU/OTHER AGENCY VISITS RE INTELLIG. LED POLICING TOLLS-PARKING				1.0000	50.00	50.00	50.00
Adopted	SWAT TEAM/SWAT ROUNDUP ANNUAL COMPETITION HOTEL				1.0000	3,000.00	3,000.00	3,000.00
Adopted	SWAT TEAM/PBC SWAT COMPETITION PER-DIEM				1.0000	170.00	170.00	170.00
Adopted	SWAT TEAM/PBC SWAT COMPETITION MISC.COSTS				1.0000	80.00	80.00	80.00
Adopted	EVIDENCE/PROPERTY & EVIDENCE SEMINAR (ORLANDO) PER-DIEM				1.0000	300.00	300.00	300.00
Adopted	EVIDENCE/PROPERTY & EVIDENCE SEMINAR (ORLANDO) HOTEL				1.0000	960.00	960.00	960.00
Adopted	CSI/CSI CERTIFICATION COURSE MISCELLANEOUS COSTS				3.0000	90.00	270.00	270.00
Adopted	CIU/FGIA ANTI GANG WORKSHOP PER-DIEM				1.0000	460.00	460.00	460.00
Adopted	CIU/FGIA ANTI GANG WORKSHOP HOTEL				1.0000	1,440.00	1,440.00	1,440.00
Adopted	CIU/FGIA ANTI GANG WORKSHOP MISC. COSTS				1.0000	220.00	220.00	220.00
Adopted	CIU/OTHER AGENCY VISITS RE INTELLIG. LED POLICING PER-DIEM				1.0000	40.00	40.00	40.00
Adopted	CIU/OTHER AGENCY VISITS RE INTELLIG. LED POLICING MILEAGE				1.0000	80.00	80.00	80.00
Adopted	COMMUNITY PATROL/USE OF FORCE CONF. AIRFARE				3.0000	334.00	1,002.00	1,002.00
Adopted	CIU/SPI INTELLIGENCE LED POLICING PER-DIEM				1.0000	300.00	300.00	300.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 21 - Police								
Division 150 - Operations								
Activity 521 - Law Enforcement								
<i>Operating Expenditures/Expenses</i>								
Adopted	CIU/SPI INTELLIGENCE LED POLICING HOTEL					1.0000	960.00	960.00
Adopted	CIU/SPI INTELLIGENCE LED POLICING MISC. COSTS					1.0000	400.00	400.00
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	TO REDUCE TO 3 YEAR AVERAGE + 10%					1.0000	(81,245.00)	(81,245.00)
Adopted	CSI/CSI CERTIFICATION COURSE HOTEL					3.0000	450.00	1,350.00
Adopted	CSI/CSI CERTIFICATION COURSE PER-DIEM					3.0000	190.00	570.00
Adopted	COMMUNITY PATROL/FBI LEEDA VARIOUS COURSES MEALS F/5 DAYS					15.0000	55.00	825.00
Adopted	COMMUNITY PATROL/FBI LEEDA CONF. HOTEL (5 DAYS)					3.0000	725.00	2,175.00
Adopted	COMMUNITY PATROL/FBI LEEDA CONF. AIRFARE					3.0000	334.00	1,002.00
Adopted	OPS MGMT/FL ASSOCIATION OF HOSTAGE NEGOTIATORS MISC.COSTS					1.0000	250.00	250.00
Adopted	OPS MGMT/FL ASSOCIATION OF HOSTAGE NEGOTIATORS HOTEL					1.0000	560.00	560.00
Adopted	OPS MGMT/IACP ANNUAL CONFERENCE PER-DIEM					3.0000	38.00	114.00
Adopted	COMMUNITY PATROL/USE OF FORCE CONF. HOTEL					3.0000	992.00	2,976.00
Adopted	INVESTIGATIONS/FBI LEEDA COURSES - MEALS AND MISC.COSTS (3 EMPL)					1.0000	1,320.00	1,320.00
Adopted	VIN/CESP HOTEL, MEALS, AIRFARE					1.0000	2,000.00	2,000.00
							Adopted Totals	\$40,000.00
40-20	Travel & Per Diem Non-Employee Travel	3,675.25	.00	.00	.00	.00	.00	.00
41-10	Communication Services Telephone	6,434.90	6,576.34	3,354.62	.00	.00	.00	.00
41-11	Communication Services Portable Phones / MDD	95,111.80	101,623.71	116,737.30	109,770.00	114,810.77	146,668.00	144,168.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	VIN/DATA FOR I-PADS					2.0000	450.00	900.00
Adopted	PHONE TOTAL PER IT PROJECTIONS					1.0000	134,028.00	134,028.00
Adopted	STIPEND TOTAL PER IT PROJECTIONS					1.0000	3,120.00	3,120.00
Adopted	EXTRA AIR CARD SERVER FOR NEW LAPTOPS					15.0000	408.00	6,120.00
							Adopted Totals	\$144,168.00
41-12	Communication Services Internet Access	.00	.00	.00	240.00	.00	240.00	240.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	CONFIDENTIAL ACCOUNT					1.0000	240.00	240.00
							Adopted Totals	\$240.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
	EXPENSE							
	Department 21 - Police							
	Division 150 - Operations							
	Activity 521 - Law Enforcement							
	<i>Operating Expenditures/Expenses</i>							
42-10	Freight & Postage Services Postage	.00	.00	.00	70.00	11.75	70.00	70.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	50.00	50.00
	Adopted					1.0000	20.00	20.00
							Adopted Totals	\$70.00
42-20	Freight & Postage Services Express Charges / Messenger	542.62	555.86	468.07	770.00	1,417.74	1,270.00	1,270.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	20.00	20.00
	Adopted					1.0000	150.00	150.00
	Adopted					1.0000	100.00	100.00
	Adopted					1.0000	1,000.00	1,000.00
							Adopted Totals	\$1,270.00
43-35	Utility Services Waste Collection & Disposal	.00	.00	.00	3,200.00	572.00	1,500.00	1,500.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	400.00	400.00
	Adopted					1.0000	1,100.00	1,100.00
							Adopted Totals	\$1,500.00
44-20	Rentals & Leases Vehicles	33,019.44	36,609.33	44,415.14	44,400.00	35,841.67	65,000.00	65,000.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	43,200.00	43,200.00
	Adopted					1.0000	2,000.00	2,000.00
	Adopted					1.0000	19,800.00	19,800.00
							Adopted Totals	\$65,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
---------	---------------------	--------------------	--------------------	--------------------	---------------------	--------------------	-----------------------	--------------

Fund **001 - General Fund**

EXPENSE

Department **21 - Police**

Division **150 - Operations**

Activity **521 - Law Enforcement**

Operating Expenditures/Expenses

44-30	Rentals & Leases Equipment	13,704.20	10,943.27	25,985.56	57,520.00	33,176.54	48,700.00	48,700.00
-------	----------------------------	-----------	-----------	-----------	-----------	-----------	-----------	-----------

Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Adopted	COPIER LEASE - REPORT WRITING ROOM			1.0000	10,000.00	10,000.00		
Adopted	COPIER LEASE - JAIL			1.0000	5,000.00	5,000.00		
Adopted	COPIER LEASE - INVESTIGATIONS DETECTIVE BUREAU			1.0000	10,000.00	10,000.00		
Adopted	CRIME SCENE			1.0000	5,000.00	5,000.00		
Adopted	PRINTER LEASE - VIN			1.0000	10,000.00	10,000.00		
Adopted	SWAT - NIGHT VISION GOOGLES			1.0000	7,200.00	7,200.00		
Adopted	EVIDENCE - COPIER LEASE PLUS OVERAGES			1.0000	1,500.00	1,500.00		
							Adopted Totals	\$48,700.00

44-45	Rentals & Leases Vehicle Rental / Garage	759,270.00	799,250.00	810,099.96	973,030.00	973,029.96	1,063,830.00	973,030.00
-------	--	------------	------------	------------	------------	------------	--------------	------------

Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Adopted	1918 - CHEVROLET IMPALA PURSUIT			1.0000	4,370.00	4,370.00		
Adopted	1919 - CHEVROLET IMPALA ADMIN			1.0000	2,800.00	2,800.00		
Adopted	1006 - FORD CV POLICE INTERCEPTOR			1.0000	5,000.00	5,000.00		
Adopted	1007 - FORD CV POLICE INTERCEPTOR			1.0000	5,000.00	5,000.00		
Adopted	1011 - FORD CV POLICE INTERCEPTOR			1.0000	5,000.00	5,000.00		
Adopted	1001 - CHEVROLET TAHOE PPV			1.0000	4,210.00	4,210.00		
Adopted	1002 - FORD CV POLICE INTERCEPTOR			1.0000	5,000.00	5,000.00		
Adopted	1023 - CHEVROLET IMPALA ADMIN			1.0000	3,090.00	3,090.00		
Adopted	1024 - CHEVROLET IMPALA PURSUIT			1.0000	4,370.00	4,370.00		
Adopted	1105 - FORD FUSION			1.0000	3,040.00	3,040.00		
Adopted	1003 - FORD CV POLICE INTERCEPTOR			1.0000	5,000.00	5,000.00		
Adopted	1004 - FORD CV POLICE INTERCEPTOR			1.0000	5,000.00	5,000.00		
Adopted	1005 - FORD CV POLICE INTERCEPTOR			1.0000	5,000.00	5,000.00		
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	1116 - FORD CV POLICE INTERCEPTOR			1.0000	5,010.00	5,010.00		
Adopted	1012 - FORD CV POLICE INTERCEPTOR			1.0000	5,000.00	5,000.00		
Adopted	1021 - CHEVROLET IMPALA ADMIN			1.0000	3,090.00	3,090.00		
Adopted	1022 - CHEVROLET IMPALA ADMIN			1.0000	3,090.00	3,090.00		



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 21 - Police								
Division 150 - Operations								
Activity 521 - Law Enforcement								
<i>Operating Expenditures/Expenses</i>								
Adopted	1121 - FORD CV POLICE INTERCEPTOR					1.0000	5,010.00	5,010.00
Adopted	1125 - CHEVROLET IMPALA ADMIN					1.0000	3,090.00	3,090.00
Adopted	1126 - CHEVROLET IMPALA ADMIN					1.0000	3,090.00	3,090.00
Adopted	1106 - FORD FUSION					1.0000	3,040.00	3,040.00
Adopted	1107 - FORD FUSION					1.0000	3,040.00	3,040.00
Adopted	1113 - FORD CV POLICE INTERCEPTOR					1.0000	5,010.00	5,010.00
Adopted	1203 - FORD FUSION HYBRID					1.0000	4,210.00	4,210.00
Adopted	1204 - FORD FUSION HYBRID					1.0000	4,210.00	4,210.00
Adopted	1207 - CENTURY TRAILER-MOTORS UNIT					1.0000	790.00	790.00
Adopted	1117 - FORD CV POLICE INTERCEPTOR					1.0000	5,010.00	5,010.00
Adopted	1118 - CHEVROLET TAHOE PPV					1.0000	4,760.00	4,760.00
Adopted	1119 - CHEVROLET TAHOE PPV					1.0000	4,760.00	4,760.00
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	1217 - CHEVROLET IMPALA ADMIN					1.0000	3,270.00	3,270.00
Adopted	1127 - CHEVROLET IMPALA ADMIN					1.0000	3,090.00	3,090.00
Adopted	1201 - FORD FUSION HYBRID					1.0000	4,210.00	4,210.00
Adopted	1202 - FORD FUSION HYBRID					1.0000	4,210.00	4,210.00
Adopted	1302 - FORD POLICE INTERCEPTOR					1.0000	5,920.00	5,920.00
Adopted	1303 - FORD POLICE INTERCEPTOR					1.0000	5,920.00	5,920.00
Adopted	1304 - FORD POLICE INTERCEPTOR					1.0000	5,920.00	5,920.00
Adopted	1212 - CHEVROLET IMPALA PURSUIT					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	1309 - 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	1218 - 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 SCENE					1.0000	2,190.00	2,190.00
Adopted	1319 - FORD POLICE INTERCEPTOR (SPARE CSO)					1.0000	3,680.00	3,680.00
Adopted	1320 - 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	1305 - FORD POLICE INTERCEPTOR					1.0000	5,920.00	5,920.00
Adopted	1306 - FORD POLICE INTERCEPTOR					1.0000	5,920.00	5,920.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
	EXPENSE							
	Department 21 - Police							
	Division 150 - Operations							
	Activity 521 - Law Enforcement							
	<i>Operating Expenditures/Expenses</i>							
Adopted	1308 - FORD POLICE INTERCEPTOR					1.0000	5,920.00	5,920.00
Adopted	1344 - CHEVROLET IMPALA ADMIN					1.0000	3,580.00	3,580.00
Adopted	1345 - CONTINENTAL TRAILER-TRAINING DIVISION					1.0000	580.00	580.00
Adopted	1346 - CHEVROLET IMPALA ADMIN					1.0000	3,580.00	3,580.00
Adopted	1314 - FORD POLICE INTERCEPTOR					1.0000	5,920.00	5,920.00
Adopted	1315 - 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	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	1425 - 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	1343 - CHEVROLET IMPALA ADMIN					1.0000	3,580.00	3,580.00
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
Adopted	1400 - POLARIS RANGER 800 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	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	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	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	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	1501 - CHEVROLET TAHOE -K9					1.0000	7,470.00	7,470.00
Adopted	1502 - CHEVROLET TAHOE - K9					1.0000	7,470.00	7,470.00
Adopted	1503 - CHEVROLET TAHOE - K9					1.0000	7,470.00	7,470.00
Adopted	1438 - FORD POLICE INTERCEPTOR					1.0000	5,920.00	5,920.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
	EXPENSE							
	Department 21 - Police							
	Division 150 - Operations							
	Activity 521 - Law Enforcement							
	<i>Operating Expenditures/Expenses</i>							
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	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	1450 - HARLEY DAVIDSON FLHTP (SPARE)					1.0000	9,640.00	9,640.00
Adopted	1451 - HARLEY DAVIDSON FLHTP					1.0000	9,640.00	9,640.00
Adopted	1454 - HARLEY DAVIDSON FLHTP (SPARE)					1.0000	9,640.00	9,640.00
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	1523 - FORD CV POLICE INTERCEPTOR (SPARE VOLUNTEER)					1.0000	3,580.00	3,580.00
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	1531 - FORD POLICE INTERCEPTOR					1.0000	6,040.00	6,040.00
Adopted	1532 - FORD POLICE INTERCEPTOR					1.0000	6,040.00	6,040.00
Adopted	1533 - FORD PLICE INTERCEPTOR					1.0000	6,040.00	6,040.00
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	1607 - CHEVROLET IMPALA					1.0000	3,450.00	3,450.00
Adopted	1608 - CHEVROLET IMPALA					1.0000	3,450.00	3,450.00
Adopted	1609 - CHEVROLET IMPALA CSO					1.0000	2,900.00	2,900.00
Adopted	1527 - FORD CV POLICE INTERCEPTOR (SPARE CSO)					1.0000	3,580.00	3,580.00
Adopted	1529 - FORD CV POLICE INTERCEPTOR					1.0000	3,540.00	3,540.00
Adopted	1530 - FORD CV POLICE INTERCEPTOR					1.0000	3,540.00	3,540.00
Adopted	1615 - FORD CV POLICE INTERCEPTOR					1.0000	3,420.00	3,420.00
Adopted	1616 - FORD CV POLICE INTERCEPTOR					1.0000	3,420.00	3,420.00
Adopted	1617 - FORD CV POLICE INTERCEPTOR					1.0000	3,420.00	3,420.00
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	1606 - CHEVROLET IMPALA CSO					1.0000	2,440.00	2,440.00
Adopted	1623 - CHEVROLET IMPALA					1.0000	3,710.00	3,710.00
Adopted	1625 - CHEVROLET IMPALA -CSO					1.0000	2,440.00	2,440.00
Adopted	1630 - FORD E-250 CARGO VAN -CRIME SCENE					1.0000	1,690.00	1,690.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
	EXPENSE							
	Department 21 - Police							
	Division 150 - Operations							
	Activity 521 - Law Enforcement							
	<i>Operating Expenditures/Expenses</i>							
Adopted	1610 - CHEVROLET TAHOE - K9				1.0000	10,480.00		10,480.00
Adopted	1612 - FORD CV POLICE INTERCEPTOR (SPARE)				1.0000	3,420.00		3,420.00
Adopted	1613 - FORD CV POLICE INTERCEPTOR				1.0000	3,990.00		3,990.00
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	1618 - FORD CV POLICE INTERCEPTOR				1.0000	3,420.00		3,420.00
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	1703 - FORD CV POLICE INTERCEPTOR				1.0000	3,440.00		3,440.00
Adopted	1705 - FORD CV POLICE INTERCEPTOR				1.0000	3,440.00		3,440.00
Adopted	1706 - FORD CV POLICE INTERCEPTOR				1.0000	3,490.00		3,490.00
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	1715 - FORD CV POLICE INTERCEPTOR				1.0000	3,490.00		3,490.00
Adopted	1716 - FORD CV POLICE INTERCEPTOR				1.0000	3,490.00		3,490.00
Adopted	1719 - FORD EXPLORER 4X4 (CRIME SCENE SPARE)				1.0000	3,230.00		3,230.00
Adopted	1637 - FORD POLICE INTERCEPTOR UTILITY				1.0000	5,570.00		5,570.00
Adopted	1701 - FORD CV POLICE INTERCEPTOR				1.0000	3,480.00		3,480.00
Adopted	1702 - FORD CV POLICE INTERCEPTOR				1.0000	3,580.00		3,580.00
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	1709 - FORD CV POLICE INTERCEPTOR				1.0000	3,490.00		3,490.00
Adopted	1710 - FORD CV POLICE INTERCEPTOR				1.0000	3,490.00		3,490.00
Adopted	1713 - FORD CV POLICE INTERCEPTOR				1.0000	3,490.00		3,490.00
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	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	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



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 21 - Police								
Division 150 - Operations								
Activity 521 - Law Enforcement								
<i>Operating Expenditures/Expenses</i>								
Adopted	1738 - 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	1742 - FORD POLICE INTERCEPTOR UTILITY					1.0000	6,970.00	6,970.00
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	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	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	1803 - FORD CV POLICE INTERCEPTOR					1.0000	4,660.00	4,660.00
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
Adopted	1810 - FORD CV POLICE INTERCEPTOR					1.0000	4,600.00	4,600.00
Adopted	1811 - FORD CV POLICE INTERCEPTOR					1.0000	4,600.00	4,600.00
Adopted	1812 - FORD CV POLICE INTERCEPTOR					1.0000	4,600.00	4,600.00
Adopted	1745 - FORD POLICE INTERCEPTOR UTILITY					1.0000	6,970.00	6,970.00
Adopted	1746 - FORD POLICE INTERCEPTOR UTILITY					1.0000	6,970.00	6,970.00
Adopted	1747 - FORD POLICE INTERCEPTOR UTILITY					1.0000	6,970.00	6,970.00
Adopted	1851 - HARLEY DAIVDSON FLHTP					1.0000	6,470.00	6,470.00
Adopted	1852 - HARLEY DAIVDSON FLHTP					1.0000	6,470.00	6,470.00
Adopted	1853 - HARLEY DAIVDSON FLHTP					1.0000	6,470.00	6,470.00
Adopted	1804 - FORD CV POLICE INTERCEPTOR					1.0000	4,600.00	4,600.00
Adopted	1805 - FORD CV POLICE INTERCEPTOR					1.0000	4,600.00	4,600.00
Adopted	1806 - FORD CV POLICE INTERCEPTOR					1.0000	4,700.00	4,700.00
Adopted	1903 - FORD POLICE INTERCEPTOR					1.0000	4,720.00	4,720.00
Adopted	1904 - FORD CV POLICE INTERCEPTOR					1.0000	4,720.00	4,720.00
Adopted	1905 - FORD CV POLICE INTERCEPTOR					1.0000	4,720.00	4,720.00
Adopted	1829 - CHEVROLET IMPALA CSO					1.0000	3,410.00	3,410.00
Adopted	1835 - FORD F-550 SWAT TRUCK					1.0000	11,810.00	11,810.00
Adopted	1850 - HARLEY DAVIDSON FLHTP					1.0000	6,470.00	6,470.00
Adopted	1909 - FORD CV POLICE INTERCEPTOR					1.0000	4,720.00	4,720.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 21 - Police								
Division 150 - Operations								
Activity 521 - Law Enforcement								
<i>Operating Expenditures/Expenses</i>								
Adopted	1910 - FORD CV POLICE INTERCEPTOR					1.0000	4,820.00	4,820.00
Adopted	1911 - FORD CV POLICE INTERCEPTOR					1.0000	4,820.00	4,820.00
Adopted	1854 - HARLEY DAIVDSO FLHTP					1.0000	6,470.00	6,470.00
Adopted	1901 - FORD CV POLICE INTERCEPTOR					1.0000	4,720.00	4,720.00
Adopted	1902 - FORD CV POLICE INTERCEPTOR					1.0000	4,720.00	4,720.00
Adopted	1915 - CHEVROLET IMPALA PURSUIT					1.0000	4,370.00	4,370.00
Adopted	1916 - CHEVROLET IMPALA PURSUIT					1.0000	4,370.00	4,370.00
Adopted	1917 - CHEVROLET IMPALA PURSUIT					1.0000	4,370.00	4,370.00
Adopted	1906 - FORD CV POLICE INTERCEPTOR					1.0000	4,720.00	4,720.00
Adopted	1907 - FORD CV POLICE INTERCEPTOR					1.0000	4,720.00	4,720.00
Adopted	1908 - FORD CV POLICE INTERCEPTOR (SPARE K9)					1.0000	4,720.00	4,720.00
Adopted	1920 - CHEVROLET IMPALA ADMIN					1.0000	2,800.00	2,800.00
Adopted	1921 - CHEVROLET IMPALA PURSUIT					1.0000	4,370.00	4,370.00
Adopted	REDUCE TO 17/18 LEVEL					1.0000	(90,800.00)	(90,800.00)
Adopted	1912 - FORD CV POLICE INTERCEPTOR					1.0000	4,760.00	4,760.00
Adopted	1913 - CHEVROLET IMPALA PURSUIT					1.0000	4,370.00	4,370.00
Adopted	1914 - CHEVROLET IMPALA PURSUIT					1.0000	4,370.00	4,370.00
							Adopted Totals	\$973,030.00
45-10	Insurance General Liability	464,130.00	399,830.00	399,710.04	316,560.00	316,560.00	306,963.00	306,963.00
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	426,665.01	433,604.04	457,970.19	460,340.00	434,662.60	500,140.00	460,340.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	1722 - FORD POLICE INTERCEPTOR UTILITY					1.0000	1,500.00	1,500.00
Adopted	1723 - FORD POLICE INTERCEPTOR UTILITY					1.0000	1,500.00	1,500.00
Adopted	1724 - FORD POLICE INTERCEPTOR UTILITY					1.0000	1,500.00	1,500.00
Adopted	1725 - FORD POLICE INTERCEPTOR UTILITY					1.0000	1,500.00	1,500.00
Adopted	1726 - FORD POLICE INTERCEPTOR UTILITY					1.0000	1,500.00	1,500.00
Adopted	1727 - FORD POLICE INTERCEPTOR UTILITY					1.0000	1,500.00	1,500.00
Adopted	1728 - FORD POLICE INTERCEPTOR UTILITY					1.0000	1,500.00	1,500.00
Adopted	1729 - FORD POLICE INTERCEPTOR UTILITY					1.0000	1,500.00	1,500.00
Adopted	1730 - FORD POLICE INTERCEPTOR UTILITY					1.0000	1,500.00	1,500.00
Adopted	1731 - FORD POLICE INTERCEPTOR UTILITY					1.0000	1,500.00	1,500.00
Adopted	1732 - FORD POLICE INTERCEPTOR UTILITY					1.0000	1,500.00	1,500.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
	EXPENSE							
	Department 21 - Police							
	Division 150 - Operations							
	Activity 521 - Law Enforcement							
	<i>Operating Expenditures/Expenses</i>							
Adopted	1733 - FORD POLICE INTERCEPTOR UTILITY					1.0000	1,500.00	1,500.00
Adopted	1734 - FORD POLICE INTERCEPTOR UTILITY					1.0000	1,500.00	1,500.00
Adopted	1736 - FORD POLICE INTERCEPTOR UTILITY					1.0000	1,500.00	1,500.00
Adopted	1737 - FORD POLICE INTERCEPTOR UTILITY					1.0000	1,500.00	1,500.00
Adopted	1738 - FORD POLICE INTERCEPTOR UTILITY					1.0000	1,500.00	1,500.00
Adopted	1739 - FORD POLICE INTERCEPTOR UTILITY					1.0000	1,500.00	1,500.00
Adopted	1740 - FORD FUSION HYBRID					1.0000	1,300.00	1,300.00
Adopted	1741 - FORD POLICE INTERCEPTOR UTILITY					1.0000	1,500.00	1,500.00
Adopted	1742 - FORD POLICE INTERCEPTOR UTILITY					1.0000	1,500.00	1,500.00
Adopted	1743 - FORD POLICE INTERCEPTOR UTILITY					1.0000	1,500.00	1,500.00
Adopted	1744 - FORD POLICE INTERCEPTOR UTILITY					1.0000	1,500.00	1,500.00
Adopted	1745 - FORD POLICE INTERCEPTOR UTILITY					1.0000	1,500.00	1,500.00
Adopted	1746 - FORD POLICE INTERCEPTOR UTILITY					1.0000	1,500.00	1,500.00
Adopted	1747 - FORD POLICE INTERCEPTOR UTILITY					1.0000	1,500.00	1,500.00
Adopted	1748 - FORD POLICE INTERCEPTOR UTILITY					1.0000	1,500.00	1,500.00
Adopted	1749 - FORD POLICE INTERCEPTOR UTILITY					1.0000	1,500.00	1,500.00
Adopted	1803 - FORD CV POLICE INTERCEPTOR					1.0000	5,380.00	5,380.00
Adopted	1804 - FORD CV POLICE INTERCEPTOR					1.0000	1,840.00	1,840.00
Adopted	1805 - FORD CV POLICE INTERCEPTOR					1.0000	3,660.00	3,660.00
Adopted	1806 - FORD CV POLICE INTERCEPTOR					1.0000	3,650.00	3,650.00
Adopted	1810 - FORD CV POLICE INTERCEPTOR					2,990.0000	1.00	2,990.00
Adopted	1811 - FORD CV POLICE INTERCEPTOR					1.0000	4,230.00	4,230.00
Adopted	1812 - FORD CV POLICE INTERCEPTOR					1.0000	6,700.00	6,700.00
Adopted	1829 - CHEVROLET IMPALA CSO					1.0000	4,690.00	4,690.00
Adopted	1835 - FORD F-550 SWAT TRUCK					1.0000	2,300.00	2,300.00
Adopted	1850 - HARLEY DAVIDSON FLHTP					1.0000	2,000.00	2,000.00
Adopted	1851 - HARLEY DAVIDSON FLHTP					1.0000	2,000.00	2,000.00
Adopted	1852 - HARLEY DAVIDSON FLHTP					1.0000	2,000.00	2,000.00
Adopted	1853 - HARLEY DAVIDSON FLHTP					1.0000	2,000.00	2,000.00
Adopted	1854 - HARLEY DAVIDSON FLHTP					1.0000	2,000.00	2,000.00
Adopted	1901 - FORD CV POLICE INTERCEPTOR					1.0000	3,670.00	3,670.00
Adopted	1902 - FORD CV POLICE INTERCEPTOR					1.0000	2,860.00	2,860.00
Adopted	1903 - FORD CV POLICE INTERCEPTOR					1.0000	2,890.00	2,890.00
Adopted	1904 - FORD CV POLICE INTERCEPTOR					1.0000	5,130.00	5,130.00
Adopted	1905 - FORD CV POLICE INTERCEPTOR					1.0000	6,000.00	6,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
	EXPENSE							
	Department 21 - Police							
	Division 150 - Operations							
	Activity 521 - Law Enforcement							
	<i>Operating Expenditures/Expenses</i>							
Adopted	1906 - FORD CV POLICE INTERCEPTOR					1.0000	4,170.00	4,170.00
Adopted	1907 - FORD CV POLICE INTERCEPTOR					1.0000	2,790.00	2,790.00
Adopted	1908 - FORD CV POLICE INTERCEPTOR (SPARE K9)					1.0000	2,190.00	2,190.00
Adopted	1909 - FORD CV POLICE INTERCEPTOR					1.0000	3,960.00	3,960.00
Adopted	1910 - FORD CV POLICE INTERCEPTOR					1.0000	4,520.00	4,520.00
Adopted	1911 - FORD CV POLICE INTERCEPTOR					1.0000	3,700.00	3,700.00
Adopted	1912 - FORD CV POLICE INTERCEPTOR					1.0000	3,740.00	3,740.00
Adopted	1913 - CHEVROLET IMPALA PURSUIT					1.0000	5,380.00	5,380.00
Adopted	1914 - CHEVROLET IMPALA PURSUIT					1.0000	2,450.00	2,450.00
Adopted	1915 - CHEVROLET IMPALA PURSUIT					1.0000	2,600.00	2,600.00
Adopted	1916 - CHEVROLET IMPALA PURSUIT					1.0000	3,600.00	3,600.00
Adopted	1917 - CHEVROLET IMPALA PURSUIT					1.0000	1,920.00	1,920.00
Adopted	1918 - CHEVROLET IMPALA PURSUIT					1.0000	3,350.00	3,350.00
Adopted	1919 - CHEVROLET IMPALA ADMIN					1.0000	3,150.00	3,150.00
Adopted	1920 - CHEVROLET IMPALA ADMIN					1.0000	3,540.00	3,540.00
Adopted	1921 - CHEVROLET IMPALA PURSUIT					1.0000	4,290.00	4,290.00
Adopted	1004 - FORD CV POLICE INTERCEPTOR					1.0000	3,700.00	3,700.00
Adopted	1005 - FORD CV POLICE INTERCEPTOR					1.0000	4,160.00	4,160.00
Adopted	1006 - FORD CV POLICE INTERCEPTOR					1.0000	5,890.00	5,890.00
Adopted	1930 - FORD RANGER PICKUP (SEIZURE)					1.0000	1,400.00	1,400.00
Adopted	1160 - PACE ENCLOSED TRAILER (EXPLORERS)					1.0000	500.00	500.00
Adopted	REDUCE TO FY 17/18 LEVEL					1.0000	(39,800.00)	(39,800.00)
Adopted	1001 - CHEVROLET TAHOE PPV					1.0000	2,120.00	2,120.00
Adopted	1002 - FORD CV POLICE INTERCEPTOR					1.0000	4,270.00	4,270.00
Adopted	1003 - FORD CV POLICE INTERCEPTOR					1.0000	5,120.00	5,120.00
Adopted	1007 - FORD CV POLICE INTERCEPTOR					1.0000	3,580.00	3,580.00
Adopted	1011 - FORD CV POLICE INTERCEPTOR					1.0000	3,160.00	3,160.00
Adopted	1012 - FORD CV POLICE INTERCEPTOR					1.0000	1,640.00	1,640.00
Adopted	1021 - CHEVROLET IMPALA ADMIN					1.0000	2,940.00	2,940.00
Adopted	1022 - CHEVROLET IMPALA ADMIN					1.0000	3,290.00	3,290.00
Adopted	1023 - CHEVROLET IMPALA ADMIN					1.0000	2,440.00	2,440.00
Adopted	1024 - CHEVROLET IMPALA PURSUIT					1.0000	5,720.00	5,720.00
Adopted	1105 - FORD FUSION					1.0000	2,440.00	2,440.00
Adopted	1106 - FORD FUSION					1.0000	2,210.00	2,210.00
Adopted	1107 - FORD FUSION					1.0000	3,560.00	3,560.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 21 - Police								
Division 150 - Operations								
Activity 521 - Law Enforcement								
<i>Operating Expenditures/Expenses</i>								
Adopted	1113 - FORD CV POLICE INTERCEPTOR					1.0000	1,500.00	1,500.00
Adopted	1114 - FORD CV POLICE INTERCEPTOR					1.0000	1,740.00	1,740.00
Adopted	1115 - FORD CV POLICE INTERCEPTOR					1.0000	2,330.00	2,330.00
Adopted	1116 - FORD CV POLICE INTERCEPTOR					1.0000	1,930.00	1,930.00
Adopted	1117 - FORD CV POLICE INTERCEPTOR					1.0000	2,490.00	2,490.00
Adopted	1118 - CHEVROLET TAHOE PPV					1.0000	2,900.00	2,900.00
Adopted	1119 - CHEVROLET TAHOE PPV					1.0000	2,900.00	2,900.00
Adopted	1120 - CANTWAY TRAILER (K9 TRAILER)					1.0000	1,500.00	1,500.00
Adopted	1121 - FORD CV POLICE INTERCEPTOR					1.0000	1,500.00	1,500.00
Adopted	1125 - CHEVROLET IMPALA ADMIN					1.0000	2,920.00	2,920.00
Adopted	1126 - CHEVROLET IMPALA ADMIN					1.0000	2,340.00	2,340.00
Adopted	1127 - CHEVROLET IMPALA ADMIN					1.0000	2,450.00	2,450.00
Adopted	1201 - FORD FUSION HYBRID					1.0000	1,550.00	1,550.00
Adopted	1202 - FORD FUSION HYBRID					1.0000	2,830.00	2,830.00
Adopted	1203 - FORD FUSION HYBRID					1.0000	1,680.00	1,680.00
Adopted	1204 - FORD FUSION HYBRID					1.0000	2,420.00	2,420.00
Adopted	1207 - CENTURY TRAILER- MOTORS UNIT					1.0000	1,200.00	1,200.00
Adopted	1212 - CHEVROLET IMPALA PURSUIT					1.0000	2,170.00	2,170.00
Adopted	1213 - CHEVROLET IMPALA-CSO					1.0000	1,930.00	1,930.00
Adopted	1214 - CHEVROLET IMPALA-CSO					1.0000	2,110.00	2,110.00
Adopted	1215 - CHEVROLET IMPALA-CSO					1.0000	2,800.00	2,800.00
Adopted	1216 - CHEVROLET IMPALA ADMIN					1.0000	1,660.00	1,660.00
Adopted	1217 - CHEVROLET IMPALA ADMIN					1.0000	1,600.00	1,600.00
Adopted	1218 - CHEVROLET IMPALA ADMIN					1.0000	1,500.00	1,500.00
Adopted	1222 - BAE ARMORED PERSONNEL CARRIER (US GOVT)					1.0000	3,000.00	3,000.00
Adopted	1223 - CHEVROLET IMPALA ADMIN					1.0000	1,500.00	1,500.00
Adopted	1240 - CHEVROLET 2500 CARGO VAN - CRIME SCENE					1.0000	1,500.00	1,500.00
Adopted	1302 - FORD POLICE INTERCEPTOR					1.0000	2,400.00	2,400.00
Adopted	1303 - FORD POLICE INTERCEPTOR					1.0000	1,600.00	1,600.00
Adopted	1304 - FORD POLICE INTERCEPTOR					1.0000	2,530.00	2,530.00
Adopted	1305 - FORD POLICE INTERCEPTOR					1.0000	1,500.00	1,500.00
Adopted	1306 - FORD POLICE INTERCEPTOR					1.0000	2,340.00	2,340.00
Adopted	1308 - FORD POLICE INTERCEPTOR					1.0000	1,830.00	1,830.00
Adopted	1309 - FORD POLICE INTERCEPTOR					1.0000	1,630.00	1,630.00
Adopted	1310 - FORD POLICE INTERCEPTOR					1.0000	2,330.00	2,330.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001 - General Fund								
EXPENSE								
Department	21 - Police							
Division	150 - Operations							
Activity	521 - Law Enforcement							
	<i>Operating Expenditures/Expenses</i>							
Adopted	1311 - FORD POLICE INTERCEPTOR					1.0000	1,500.00	1,500.00
Adopted	1314 - FORD POLICE INTERCEPTOR					1.0000	1,500.00	1,500.00
Adopted	1315 - FORD POLICE INTERCEPTOR					1.0000	1,500.00	1,500.00
Adopted	1316 - FORD POLICE INTERCEPTOR					1.0000	1,500.00	1,500.00
Adopted	1319 - FORD POLICE INTERCEPTOR (SPARE CSO)					1.0000	2,000.00	2,000.00
Adopted	1320 - FORD POLICE INTERCEPTOR					1.0000	2,330.00	2,330.00
Adopted	1321 - FORD POLICE INTERCEPTOR					1.0000	1,790.00	1,790.00
Adopted	1322 - CHEVROLET TAHOE PPV					1.0000	1,800.00	1,800.00
Adopted	1330 - PACE ENCLOSED TRAILER/DIVE TRAILER					1.0000	1,900.00	1,900.00
Adopted	1342 - CHEVROLET IMPALA ADMIN					1.0000	1,500.00	1,500.00
Adopted	1343 - CHEVROLET IMPALA ADMIN					1.0000	1,540.00	1,540.00
Adopted	1344 - CHEVROLET IMPALA ADMIN					1.0000	1,500.00	1,500.00
Adopted	1345 - CONTINENTAL TRAILER - TRAINING DIVISION					1.0000	1,300.00	1,300.00
Adopted	1346 - CHEVROLET IMPALA ADMIN					1.0000	1,500.00	1,500.00
Adopted	1400 - POLARIS RANGER 800 4X4					1.0000	1,200.00	1,200.00
Adopted	1421 - FORD POLICE INTERCEPTOR					1.0000	1,500.00	1,500.00
Adopted	1422 - FORD POLICE INTERCEPTOR					1.0000	2,520.00	2,520.00
Adopted	1423 - FORD POLICE INTERCEPTOR					1.0000	2,000.00	2,000.00
Adopted	1424 - FORD POLICE INTERCEPTOR					1.0000	1,830.00	1,830.00
Adopted	1425 - FORD POLICE INTERCEPTOR					1.0000	3,660.00	3,660.00
Adopted	1426 - FORD POLICE INTERCEPTOR					1.0000	1,500.00	1,500.00
Adopted	1427 - FORD POLICE INTERCEPTOR					1.0000	1,500.00	1,500.00
Adopted	1428 - FORD POLICE INTERCEPTOR					1.0000	1,500.00	1,500.00
Adopted	1429 - FORD POLICE INTERCEPTOR					1.0000	1,500.00	1,500.00
Adopted	1430 - FORD POLICE INTERCEPTOR					1.0000	1,500.00	1,500.00
Adopted	1431 - FORD POLICE INTERCEPTOR					1.0000	1,760.00	1,760.00
Adopted	1432 - FORD POLICE INTERCEPTOR					1.0000	1,500.00	1,500.00
Adopted	1433 - FORD POLICE INTERCEPTOR					1.0000	2,440.00	2,440.00
Adopted	1434 - FORD POLICE INTERCEPTOR					1.0000	1,830.00	1,830.00
Adopted	1435 - FORD POLICE INTERCEPTOR					1.0000	1,500.00	1,500.00
Adopted	1436 - FORD POLICE INTERCEPTOR					1.0000	2,050.00	2,050.00
Adopted	1437 - FORD POLICE INTERCEPTOR					1.0000	1,630.00	1,630.00
Adopted	1438 - FORD POLICE INTERCEPTOR					1.0000	1,500.00	1,500.00
Adopted	1440 - FORD POLICE INTERCEPTOR					1.0000	1,500.00	1,500.00
Adopted	1441 - CHEVROLET IMPALA					1.0000	2,160.00	2,160.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
	EXPENSE							
	Department 21 - Police							
	Division 150 - Operations							
	Activity 521 - Law Enforcement							
	<i>Operating Expenditures/Expenses</i>							
Adopted	1442 - CHEVROLET IMPALA				1.0000	2,000.00	2,000.00	2,000.00
Adopted	1443 - CHEVROLET IMPALA				1.0000	1,500.00	1,500.00	1,500.00
Adopted	1444 - CHEVROLET IMPALA				1.0000	1,780.00	1,780.00	1,780.00
Adopted	1450 - HARLEY DAVIDSON FLHTP (SPARE)				1.0000	2,000.00	2,000.00	2,000.00
Adopted	1451 - HARLEY DAVIDSON FLHTP				1.0000	2,000.00	2,000.00	2,000.00
Adopted	1454 - HARLEY DAVIDSON FLHTP (SPARE)				1.0000	2,000.00	2,000.00	2,000.00
Adopted	1501 - CHEVROLET TAHOE - K9				1.0000	1,870.00	1,870.00	1,870.00
Adopted	1502 - CHEVROLET TAHOE - K9				1.0000	2,940.00	2,940.00	2,940.00
Adopted	1503 - CHEVROLET TAHOE - K9				1.0000	1,590.00	1,590.00	1,590.00
Adopted	1504 - CHEVROLET TAHOE				1.0000	1,700.00	1,700.00	1,700.00
Adopted	1505 - PERFORMANCE BOAT TRAILER				1.0000	1,300.00	1,300.00	1,300.00
Adopted	1506 - FORD POLICE INTERCEPTOR UTILITY				1.0000	1,500.00	1,500.00	1,500.00
Adopted	1507 - FORD POLICE INTERCEPTOR UTILITY				1.0000	1,500.00	1,500.00	1,500.00
Adopted	1508 - FORD POLICE INTERCEPTOR UTILITY				1.0000	1,500.00	1,500.00	1,500.00
Adopted	1509 - FORD POLICE INTERCEPTOR UTILITY				1.0000	1,500.00	1,500.00	1,500.00
Adopted	1510 - FORD POLICE INTERCEPTOR UTILITY				1.0000	1,500.00	1,500.00	1,500.00
Adopted	1511 - FORD POLICE INTERCEPTOR UTILITY				1.0000	1,500.00	1,500.00	1,500.00
Adopted	1512 - FORD POLICE INTERCEPTOR UTILITY				1.0000	1,500.00	1,500.00	1,500.00
Adopted	1513 - FORD POLICE INTERCEPTOR UTILITY				1.0000	1,500.00	1,500.00	1,500.00
Adopted	1519 - CHEVROLET IMPALA				1.0000	1,400.00	1,400.00	1,400.00
Adopted	1520 - CHEVROLET IMPALA				1.0000	1,400.00	1,400.00	1,400.00
Adopted	1523 - FORD CV POLICE INTERCEPTOR (SPARE VOLUNTEER)				1.0000	1,500.00	1,500.00	1,500.00
Adopted	1527 - FORD CV POLICE INTERCEPTOR (SPARE CSO)				1.0000	1,500.00	1,500.00	1,500.00
Adopted	1529 - FORD CV POLICE INTERCEPTOR				1.0000	2,350.00	2,350.00	2,350.00
Adopted	1530 - FORD CV POLICE INTERCEPTOR				1.0000	2,500.00	2,500.00	2,500.00
Adopted	1531 - FORD POLICE INTERCEPTOR				1.0000	1,500.00	1,500.00	1,500.00
Adopted	1532 - FORD POLICE INTERCEPTOR				1.0000	1,500.00	1,500.00	1,500.00
Adopted	1533 - FORD POLICE INTERCEPTOR				1.0000	1,500.00	1,500.00	1,500.00
Adopted	1534 - FORD POLICE INTERCEPTOR				1.0000	1,500.00	1,500.00	1,500.00
Adopted	1535 - KAWASAKI 650 BRUTE FORCE ATV				1.0000	1,250.00	1,250.00	1,250.00
Adopted	1606 - CHEVROLET IMPALA CSO				1.0000	1,470.00	1,470.00	1,470.00
Adopted	1607 - CHEVROLET IMPALA				1.0000	1,400.00	1,400.00	1,400.00
Adopted	1608 - CHEVROLET IMPALA				1.0000	1,400.00	1,400.00	1,400.00
Adopted	1609 - CHEVROLET IMPALA CSO				1.0000	4,920.00	4,920.00	4,920.00
Adopted	1610 - CHEVROLET TAHOE K9				1.0000	3,000.00	3,000.00	3,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department	21 - Police							
Division	150 - Operations							
Activity	521 - Law Enforcement							
	<i>Operating Expenditures/Expenses</i>							
Adopted	1612 - FORD CV POLICE INTERCEPTOR (SPARE)				1.0000	2,000.00		2,000.00
Adopted	1613 - FORD CV POLICE INTERCEPTOR				1.0000	3,020.00		3,020.00
Adopted	1615 - FORD CV POLICE INTERCEPTOR				1.0000	2,980.00		2,980.00
Adopted	1616 - FORD CV POLICE INTERCEPTOR				1.0000	1,820.00		1,820.00
Adopted	1617 - FORD CV POLICE INTERCEPTOR				1.0000	3,450.00		3,450.00
Adopted	1618 - FORD CV POLICE INTERCEPTOR				1.0000	2,230.00		2,230.00
Adopted	1620 - BOSTON WHALER BOAT (DEPT.ACQUISITION)				1.0000	1,200.00		1,200.00
Adopted	1621 - CHEVROLET IMPALA				1.0000	1,400.00		1,400.00
Adopted	1622 - CHEVROLET IMPALA				1.0000	1,400.00		1,400.00
Adopted	1623 - CHEVROLET IMPALA				1.0000	1,400.00		1,400.00
Adopted	1625 - CHEVROLET IMPALA CSO				1.0000	5,100.00		5,100.00
Adopted	1630 - FORD E-250 CARGO VAN - CRIME SCENE				1.0000	1,500.00		1,500.00
Adopted	1631 - FORD POLICE INTERCEPTOR UTILITY				1.0000	1,500.00		1,500.00
Adopted	1632 - FORD POLICE INTERCEPTOR UTILITY				1.0000	1,500.00		1,500.00
Adopted	1633 - FORD POLICE INTERCEPTOR UTILITY				1.0000	1,500.00		1,500.00
Adopted	1634 - FORD POLICE INTERCEPTOR UTILITY				1.0000	1,500.00		1,500.00
Adopted	1635 - FORD POLICE INTERCEPTOR UTILITY				1.0000	1,500.00		1,500.00
Adopted	1636 - FORD POLICE INTERCEPTOR UTILITY				1.0000	1,500.00		1,500.00
Adopted	1637 - FORD POLICE INTERCEPTOR UTILITY				1.0000	1,500.00		1,500.00
Adopted	1701 - FORD CV POLICE INTERCEPTOR				1.0000	1,500.00		1,500.00
Adopted	1702 - FORD CV POLICE INTERCEPTOR				1.0000	3,570.00		3,570.00
Adopted	1703 - FORD CV POLICE INTERCEPTOR				1.0000	4,110.00		4,110.00
Adopted	1705 - FORD CV POLICE INTERCEPTOR				1.0000	4,860.00		4,860.00
Adopted	1706 - FORD CV POLICE INTERCEPTOR				1.0000	3,000.00		3,000.00
Adopted	1709 - FORD CV POLICE INTERCEPTOR				1.0000	3,000.00		3,000.00
Adopted	1710 - FORD CV POLICE INTERCEPTOR				1.0000	7,000.00		7,000.00
Adopted	1712 - CHEVY AVALANCHE (SEIZURE)				1.0000	1,540.00		1,540.00
Adopted	1713 - FORD CV POLICE INTERCEPTOR				1.0000	5,010.00		5,010.00
Adopted	1715 - FORD CV POLICE INTERCEPTOR				1.0000	4,960.00		4,960.00
Adopted	1716 - FORD CV POLICE INTERCEPTOR				1.0000	3,190.00		3,190.00
Adopted	1719 - FORD EXPLORER 4X4 (CRIME SCENE SPARE)				1.0000	1,500.00		1,500.00
Adopted	1720 - FORD POLICE INTERCEPTOR UTILITY				1.0000	1,500.00		1,500.00
Adopted	1721 - FORD POLICE INTERCEPTOR UTILITY				1.0000	1,500.00		1,500.00
							Adopted Totals	\$460,340.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 21 - Police								
Division 150 - Operations								
Activity 521 - Law Enforcement								
<i>Operating Expenditures/Expenses</i>								
46-11	Repair and Maintenance Service Vehicle Maintenance / Other	14,034.67	37,875.34	25,118.74	20,580.00	8,515.97	20,580.00	20,580.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	10,080.00	10,080.00
	Adopted					1.0000	2,000.00	2,000.00
	Adopted					1.0000	6,000.00	6,000.00
	Adopted					1.0000	2,500.00	2,500.00
							Adopted Totals	\$20,580.00
46-15	Repair and Maintenance Service Equipment Maintenance	7,339.12	7,199.44	3,013.44	18,425.00	1,058.43	41,650.00	18,425.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	750.00	750.00
	Adopted					1.0000	2,200.00	2,200.00
	Adopted					1.0000	1,000.00	1,000.00
	Adopted					1.0000	17,500.00	17,500.00
	Adopted					1.0000	4,800.00	4,800.00
	Adopted					1.0000	400.00	400.00
	Adopted					1.0000	(8,225.00)	(8,225.00)
							Adopted Totals	\$18,425.00
46-20	Repair and Maintenance Service Building Maintenance	.00	96.96	198.26	.00	510.22	.00	.00
46-40	Repair and Maintenance Service Other Repair Maintenance	165,278.82	5,989.00	4,860.00	6,285.00	1,420.00	14,905.00	13,405.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	150.00	150.00
	Adopted					1.0000	1,750.00	1,750.00
	Adopted					1.0000	2,590.00	2,590.00
	Adopted					1.0000	1,795.00	1,795.00
	Adopted					1.0000	1,800.00	1,800.00
	Adopted					1.0000	1,100.00	1,100.00
	Adopted					1.0000	1,220.00	1,220.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 21 - Police								
Division 150 - Operations								
Activity 521 - Law Enforcement								
<i>Operating Expenditures/Expenses</i>								
	Adopted					15.0000	200.00	3,000.00
	NETMOTION LICENSES FOR NEW LAPTOPS							
							Adopted Totals	\$13,405.00
47-10	Printing & Binding Printing & Binding	2,579.01	363.04	231.40	1,500.00	.00	1,500.00	1,500.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,500.00	1,500.00
	PRINTING/BINDING EXPENSES TO INCLUDE HANDHOUTS & BUSINESS CARDS							
							Adopted Totals	\$1,500.00
48-15	Promotional Activities Special Events	.00	.00	106.49	.00	797.62	.00	.00
48-16	Promotional Activities Employee Recognition Awards	.00	.00	78.14	.00	48.97	.00	.00
48-17	Promotional Activities Refreshment / Food / Meetings	571.81	24.34	427.73	350.00	860.78	350.00	350.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	150.00	150.00
	INVESTIGATIVE UNIT/SUSPECTS DETAINED AT THE PD F/PROLONGED TIME							
	Adopted					1.0000	200.00	200.00
	POP/REFRESHMENTS FOR COMM.CLEANUPS, RALLIES, SPECIAL EVENTS							
							Adopted Totals	\$350.00
48-20	Promotional Activities Other Promotional Costs	711.00	.00	800.00	800.00	.00	1,800.00	1,800.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	800.00	800.00
	GIVE-AWAY ITEMS FOR COMMUNITY EVENTS (T-SHIRTS, STICKERS,ETC..)							
	Adopted					250.0000	4.00	1,000.00
	HONOR GUARD/COINS							
							Adopted Totals	\$1,800.00
49-50	Other Current Charges Advertising	.00	626.08	100.00	.00	.00	.00	.00
49-90	Other Current Charges Other Current Charges	.00	12,500.00	.00	.00	.00	.00	.00
51-10	Office Supplies Stationery, Paper, Forms	2,510.00	1,999.20	3,142.31	2,950.00	1,130.90	3,462.00	3,462.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,000.00	1,000.00
	COMMUNITY PATROL/THERMAL PAPER FOR THE YR							
	Adopted					3.0000	407.00	1,221.00
	CSI/6"x328 FEET GLOSSY PAPER							
	Adopted					3.0000	327.00	981.00
	CSI/8"x328 FEET GLOSSY PAPER							



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 21 - Police								
Division 150 - Operations								
Activity 521 - Law Enforcement								
Operating Expenditures/Expenses								
	Adopted INVESTIGATIONS/PAPER COSTS FOR THE UNIT					1.0000	260.00	260.00
							Adopted Totals	\$3,462.00
51-15	Office Supplies Other Office Supplies	9,608.23	6,013.06	5,986.41	10,000.00	5,709.95	8,000.00	8,000.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted COSTS BASED ON LAST 3 YRS EXPENSES FOR MISC. OFFICE SUPPLIES					1.0000	8,000.00	8,000.00
							Adopted Totals	\$8,000.00
51-20	Office Supplies Office Equipment < \$5,000	19,420.86	21,467.16	11,450.13	28,000.00	7,287.54	33,260.00	11,260.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted MISC. COSTS FOR GENRAL OFFICE EQUIPMENT					1.0000	6,000.00	6,000.00
	Adopted CSI/OFFICE CHAIRS					1.0000	550.00	550.00
	Adopted INVESTIGATIONS/MONITORS					4.0000	150.00	600.00
	Adopted INVESTIGATIONS/LG MONITORS 22MC57HQ-P					10.0000	109.00	1,090.00
	Adopted INVESTIGATIONS/NEW PC FOR ADMIN.ASSISTANTS					2.0000	1,000.00	2,000.00
	Adopted VIN/CHAIRS					6.0000	170.00	1,020.00
							Adopted Totals	\$11,260.00
51-25	Office Supplies Computer Software	1,110.03	69.99	.00	.00	11,373.00	8,700.00	8,700.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted INVESTIGATIONS/CASPER(CELLPHONE/GPS MONITOR)					1.0000	4,700.00	4,700.00
	Adopted INVESTIGATIONS/CELLEBRITE STAND ALONE SYSTEM					1.0000	4,000.00	4,000.00
							Adopted Totals	\$8,700.00
52-10	Operating Supplies Fuel & Lube	469,091.10	370,741.82	406,587.55	437,498.00	353,955.09	610,790.00	398,387.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted 1001 - CHEVROLET TAHOE PPV					1.0000	3,000.00	3,000.00
	Adopted 1002 - FORD CV POLICE INTERCEPTOR					1.0000	2,220.00	2,220.00
	Adopted 1011 - FORD CV POLICE INTERCEPTOR					1.0000	4,010.00	4,010.00
	Adopted 1012 - FORD CV POLICE INTERCEPTOR					1.0000	3,580.00	3,580.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department	21 - Police							
Division	150 - Operations							
Activity	521 - Law Enforcement							
<i>Operating Expenditures/Expenses</i>								
Adopted	1021 - CHEVROLET IMPALA ADMIN				1.0000	1,270.00		1,270.00
Adopted	1022 - CHEVROLET IMPALA ADMIN				1.0000	3,390.00		3,390.00
Adopted	1023 - CHEVROLET IMPALA ADMIN				1.0000	1,440.00		1,440.00
Adopted	1024 - CHEVROLET IMPALA PURSUIT				1.0000	2,060.00		2,060.00
Adopted	1105 - FORD FUSION				1.0000	2,460.00		2,460.00
Adopted	1106 - FORD FUSION				1.0000	1,430.00		1,430.00
Adopted	1107 - FORD FUSION				1.0000	2,650.00		2,650.00
Adopted	1113 - FORD CV POLICE INTERCEPTOR				1.0000	3,210.00		3,210.00
Adopted	1007 - FORD CV POLICE INTERCEPTOR				1.0000	4,300.00		4,300.00
Adopted	1114 - FORD CV POLICE INTERCEPTOR				1.0000	3,270.00		3,270.00
Adopted	1115 - FORD CV POLICE INTERCEPTOR				1.0000	3,270.00		3,270.00
Adopted	1116 - FORD CV POLICE INTERCEPTOR				1.0000	2,640.00		2,640.00
Adopted	1117 - FORD CV POLICE INTERCEPTOR				1.0000	3,970.00		3,970.00
Adopted	1118 - CHEVROLET TAHOE PPV				1.0000	4,440.00		4,440.00
Adopted	1119 - CHEVROLET TAHOE PPV				1.0000	3,960.00		3,960.00
Adopted	1121 - FORD CV POLICE INTERCEPTOR				1.0000	1,940.00		1,940.00
Adopted	1125 - CHEVROLET IMPALA ADMIN				1.0000	2,350.00		2,350.00
Adopted	1126 - CHEVROLET IMPALA ADMIN				1.0000	1,720.00		1,720.00
Adopted	1127 - CHEVROLET IMPALA ADMIN				1.0000	2,370.00		2,370.00
Adopted	1201 - FORD FUSION HYBRID				1.0000	1,300.00		1,300.00
Adopted	1202 - FORD FUSION HYBRID				1.0000	1,310.00		1,310.00
Adopted	1203 - FORD FUSION HYBRID				1.0000	970.00		970.00
Adopted	1204 - FORD FUSION HYBRID				1.0000	1,250.00		1,250.00
Adopted	1212 - CHEVROLET IMPALA PURSUIT				1.0000	2,860.00		2,860.00
Adopted	1213 - CHEVROLET IMPALA CSO				1.0000	3,240.00		3,240.00
Adopted	1214 - CHEVROLET IMPALA CSO				1.0000	1,360.00		1,360.00
Adopted	1215 - CHEVROLET IMPALA CSO				1.0000	1,810.00		1,810.00
Adopted	1216 - CHEVROLET IMPALA ADMIN				1.0000	1,800.00		1,800.00
Adopted	1217 - CHEVROLET IMPALA ADMIN				1.0000	1,340.00		1,340.00
Adopted	1218 - CHEVROLET IMPALA ADMIN				1.0000	1,940.00		1,940.00
Adopted	1222 - BAE ARMORED PERSONNEL CARRIER - US GOVT				1.0000	1,000.00		1,000.00
Adopted	1223 - CHEVROLET IMPALA ADMIN				1.0000	2,020.00		2,020.00
Adopted	1240 - CHEVROLET 2500 CARGO VAN - CRIME SCENE				1.0000	3,420.00		3,420.00
Adopted	1302 - FORD POLICE INTERCEPTOR				1.0000	1,750.00		1,750.00
Adopted	1303 - FORD POLICE INTERCEPTOR				1.0000	2,770.00		2,770.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 21 - Police								
Division 150 - Operations								
Activity 521 - Law Enforcement								
<i>Operating Expenditures/Expenses</i>								
Adopted	1304 - FORD POLICE INTERCEPTOR					1.0000	4,440.00	4,440.00
Adopted	1305 - FORD POLICE INTERCEPTOR					1.0000	3,070.00	3,070.00
Adopted	1306 - FORD POLICE INTERCEPTOR					1.0000	3,550.00	3,550.00
Adopted	1308 - FORD POLICE INTERCEPTOR					1.0000	2,460.00	2,460.00
Adopted	1309 - FORD POLICE INTERCEPTOR					1.0000	2,360.00	2,360.00
Adopted	1310 - FORD POLICE INTERCEPTOR					1.0000	2,900.00	2,900.00
Adopted	1311 - FORD POLICE INTERCEPTOR					1.0000	3,140.00	3,140.00
Adopted	1314 - FORD POLICE INTERCEPTOR					1.0000	2,440.00	2,440.00
Adopted	1315 - FORD POLICE INTERCEPTOR					1.0000	2,180.00	2,180.00
Adopted	1316 - FORD POLICE INTERCEPTOR					1.0000	2,230.00	2,230.00
Adopted	1319 - FORD POLICE INTERCEPTOR - SPARE CSO					1.0000	2,000.00	2,000.00
Adopted	1320 - FORD POLICE INTERCEPTOR					1.0000	4,890.00	4,890.00
Adopted	1321 - FORD POLICE INTERCEPTOR					1.0000	1,370.00	1,370.00
Adopted	1322 - CHEVROLET TAHOE PPV					1.0000	2,400.00	2,400.00
Adopted	1342 - CHEVROLET IMPALA ADMIN					1.0000	1,510.00	1,510.00
Adopted	1343 - CHEVROLET IMPALA ADMIN					1.0000	1,710.00	1,710.00
Adopted	1344 - CHEVROLET IMPALA ADMIN					1.0000	2,200.00	2,200.00
Adopted	1346 - CHEVROLET IMPALA ADMIN					1.0000	1,360.00	1,360.00
Adopted	1400 - POLARIS RANGER 800 4X4					1.0000	200.00	200.00
Adopted	1421 - FORD POLICE INTERCEPTOR					1.0000	2,900.00	2,900.00
Adopted	1422 - FORD POLICE INTERCEPTOR					1.0000	3,330.00	3,330.00
Adopted	1423 - FORD POLICE INTERCEPTOR					1.0000	2,990.00	2,990.00
Adopted	1424 - FORD POLICE INTERCEPTOR					1.0000	3,170.00	3,170.00
Adopted	1425 - FORD POLICE INTERCEPTOR					1.0000	5,380.00	5,380.00
Adopted	1426 - FORD POLICE INTERCEPTOR					1.0000	2,860.00	2,860.00
Adopted	1427 - FORD POLICE INTERCEPTOR					1.0000	2,360.00	2,360.00
Adopted	1428 - FORD POLICE INTERCEPTOR					1.0000	2,380.00	2,380.00
Adopted	1429 - FORD POLICE INTERCEPTOR					1.0000	3,180.00	3,180.00
Adopted	1430 - FORD POLICE INTERCEPTOR					1.0000	1,950.00	1,950.00
Adopted	1431 - FORD POLICE INTERCEPTOR					1.0000	3,940.00	3,940.00
Adopted	1432 - FORD POLICE INTERCEPTOR					1.0000	2,160.00	2,160.00
Adopted	1433 - FORD POLICE INTERCEPTOR					1.0000	3,650.00	3,650.00
Adopted	1434 - FORD POLICE INTERCEPTOR					1.0000	3,300.00	3,300.00
Adopted	1435 - FORD POLICE INTERCEPTOR					1.0000	2,360.00	2,360.00
Adopted	1436 - FORD POLICE INTERCEPTOR					1.0000	3,300.00	3,300.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
	EXPENSE							
	Department 21 - Police							
	Division 150 - Operations							
	Activity 521 - Law Enforcement							
	<i>Operating Expenditures/Expenses</i>							
Adopted	1437 - FORD POLICE INTERCEPTOR					1.0000	3,280.00	3,280.00
Adopted	1438 - FORD POLICE INTERCEPTOR					1.0000	3,320.00	3,320.00
Adopted	1440 - FORD POLICE INTERCEPTOR					1.0000	2,170.00	2,170.00
Adopted	1441 - CHEVROLET IMPALA					1.0000	2,790.00	2,790.00
Adopted	1442 - CHEVROLET IMPALA					1.0000	1,440.00	1,440.00
Adopted	1443 - CHEVROLET IMPALA					1.0000	1,020.00	1,020.00
Adopted	1444 - CHEVROLET IMPALA					1.0000	2,460.00	2,460.00
Adopted	1450 - HARLEY DAVIDSON FLHTP (SPARE)					1.0000	550.00	550.00
Adopted	1451 - HARLEY DAVIDSON FLHTP					1.0000	550.00	550.00
Adopted	1454 - HARLEY DAVIDSON FLHTP SPARE					1.0000	550.00	550.00
Adopted	1501 - CHEVROLET TAHOE K9					1.0000	6,500.00	6,500.00
Adopted	1502 - CHEVROLET TAHOE K9					1.0000	6,500.00	6,500.00
Adopted	1503 - CHEVROLET TAHOE K9					1.0000	6,500.00	6,500.00
Adopted	1504 - CHEVROLET TAHOE					1.0000	2,500.00	2,500.00
Adopted	1506 - FORD POLICE INTERCEPTOR UTILITY					1.0000	4,130.00	4,130.00
Adopted	1507 - FORD POLICE INTERCEPTOR UTILITY					1.0000	2,430.00	2,430.00
Adopted	1508 - FORD POLICE INTERCEPTOR UTILITY					1.0000	2,990.00	2,990.00
Adopted	1509 - FORD POLICE INTERCEPTOR UTILITY					1.0000	3,560.00	3,560.00
Adopted	1510 - FORD POLICE INTERCEPTOR UTILITY					1.0000	2,800.00	2,800.00
Adopted	1511 - FORD POLICE INTERCEPTOR UTILITY					1.0000	2,350.00	2,350.00
Adopted	1512 - FORD POLICE INTERCEPTOR UTILITY					1.0000	2,360.00	2,360.00
Adopted	1513 - FORD POLICE INTERCEPTOR UTILITY					1.0000	4,340.00	4,340.00
Adopted	1519 - CHEVROLET IMPALA					1.0000	2,200.00	2,200.00
Adopted	1520 - CHEVROLET IMPALA					1.0000	2,200.00	2,200.00
Adopted	1523 - FORD CV POLICE INTERCEPTOR -SPARE VOLUNTEER					1.0000	1,500.00	1,500.00
Adopted	1527 - FORD CV POLICE INTERCEPTOR - SPARE CSO					1.0000	1,500.00	1,500.00
Adopted	1529 - FORD CV POLICE INTERCEPTOR					1.0000	800.00	800.00
Adopted	1530 - FORD CV POLICE INTERCEPTOR					1.0000	1,070.00	1,070.00
Adopted	1531 - FORD POLICE INTERCEPTOR					1.0000	2,600.00	2,600.00
Adopted	1532 - FORD POLICE INTERCEPTOR					1.0000	2,600.00	2,600.00
Adopted	1533 - FORD POLICE INTERCEPTOR					1.0000	2,600.00	2,600.00
Adopted	1534 - FORD POLICE INTERCEPTOR					1.0000	2,600.00	2,600.00
Adopted	1535 - KAWASAKI 650 BRUTE FORCE ATV					1.0000	300.00	300.00
Adopted	1606 - CHEVROLET IMPALA CSO					1.0000	2,200.00	2,200.00
Adopted	1607 - CHEVROLET IMPALA					1.0000	2,200.00	2,200.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department	21 - Police							
Division	150 - Operations							
Activity	521 - Law Enforcement							
<i>Operating Expenditures/Expenses</i>								
Adopted	1608 - CHEVROLET IMPALA				1.0000	2,200.00		2,200.00
Adopted	1609 - CHEVROLET IMPALA CSO				1.0000	2,850.00		2,850.00
Adopted	1610 - CHEVROLET TAHOE K9				1.0000	6,500.00		6,500.00
Adopted	1612 - FORD CV POLICE INTERCEPTOR (SPARE)				1.0000	1,500.00		1,500.00
Adopted	1613 - FORD CV POLICE INTERCEPTOR				1.0000	1,920.00		1,920.00
Adopted	1615 - FORD CV POLICE INTERCEPTOR				1.0000	1,820.00		1,820.00
Adopted	1616 - FORD CV POLICE INTERCEPTOR				1.0000	1,970.00		1,970.00
Adopted	1617 - FORD CV POLICE INTERCEPTOR				1.0000	4,620.00		4,620.00
Adopted	1618 - FORD CV POLICE INTERCEPTOR				1.0000	1,500.00		1,500.00
Adopted	1620 - BOSTON WHALER BOAT				1.0000	200.00		200.00
Adopted	1621 - CHEVROLET IMPALA				1.0000	2,200.00		2,200.00
Adopted	1622 - CHEVROLET IMPALA				1.0000	2,200.00		2,200.00
Adopted	1623 - CHEVROLET IMPALA				1.0000	2,200.00		2,200.00
Adopted	1625 - CHEVROLET IMPALA CSO				1.0000	2,660.00		2,660.00
Adopted	1630 - FORD E-250 CARGO VAN - CRIME SCENE				1.0000	1,440.00		1,440.00
Adopted	1631 - FORD POLICE INTERCEPTOR UTILITY				1.0000	3,000.00		3,000.00
Adopted	1632 - FORD POLICE INTERCEPTOR UTILITY				1.0000	3,000.00		3,000.00
Adopted	1633 - FORD POLICE INTERCEPTOR UTILITY				1.0000	3,000.00		3,000.00
Adopted	1634 - FORD POLICE INTERCEPTOR UTILITY				1.0000	3,000.00		3,000.00
Adopted	1635 - FORD POLICE INTERCEPTOR UTILITY				1.0000	3,000.00		3,000.00
Adopted	1636 - FORD POLICE INTERCEPTOR UTILITY				1.0000	3,000.00		3,000.00
Adopted	1637 - FORD POLICE INTERCEPTOR UTILITY				1.0000	3,000.00		3,000.00
Adopted	1701 - FORD CV POLICE INTERCEPTOR				1.0000	2,210.00		2,210.00
Adopted	1702 - FORD CV POLICE INTERCEPTOR				1.0000	3,030.00		3,030.00
Adopted	1703 - FORD CV POLICE INTERCEPTOR				1.0000	2,760.00		2,760.00
Adopted	1705 - FORD CV POLICE INTERCEPTOR				1.0000	2,610.00		2,610.00
Adopted	1706 - FORD CV POLICE INTERCEPTOR				1.0000	5,330.00		5,330.00
Adopted	1709 - FORD CV POLICE INTERCEPTOR				1.0000	3,500.00		3,500.00
Adopted	1710 - FORD CV POLICE INTERCEPTOR				1.0000	5,090.00		5,090.00
Adopted	1712 - CHEVY AVALANCHE /SEIZURE				1.0000	1,280.00		1,280.00
Adopted	1713 - FORD CV POLICE INTERCEPTOR				1.0000	3,580.00		3,580.00
Adopted	1715 - FORD CV POLICE INTERCEPTOR				1.0000	3,060.00		3,060.00
Adopted	1716 - FORD CV POLICE INTERCEPTOR				1.0000	3,350.00		3,350.00
Adopted	1719 - FORD EXPLORER 4X4 (CRIME SCENE SPARE)				1.0000	1,500.00		1,500.00
Adopted	1720 - FORD POLICE INTERCEPTOR UTILITY				1.0000	3,000.00		3,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
	EXPENSE							
	Department 21 - Police							
	Division 150 - Operations							
	Activity 521 - Law Enforcement							
	<i>Operating Expenditures/Expenses</i>							
Adopted	1721 - FORD POLICE INTERCEPTOR UTILITY					1.0000	3,000.00	3,000.00
Adopted	1722 - FORD POLICE INTERCEPTOR UTILITY					1.0000	3,000.00	3,000.00
Adopted	1723 - FORD POLICE INTERCEPTOR UTILITY					1.0000	3,000.00	3,000.00
Adopted	1724 - FORD POLICE INTERCEPTOR UTILITY					1.0000	3,000.00	3,000.00
Adopted	1725 - FORD POLICE INTERCEPTOR UTILITY					1.0000	3,000.00	3,000.00
Adopted	1726 - FORD POLICE INTERCEPTOR UTILITY					1.0000	3,000.00	3,000.00
Adopted	1727 - FORD POLICE INTERCEPTOR UTILITY					1.0000	3,000.00	3,000.00
Adopted	1728 - FORD POLICE INTERCEPTOR UTILITY					1.0000	3,000.00	3,000.00
Adopted	1729 - FORD POLICE INTERCEPTOR UTILITY					1.0000	3,000.00	3,000.00
Adopted	1730 - FORD POLICE INTERCEPTOR UTILITY					1.0000	3,000.00	3,000.00
Adopted	1731 - FORD POLICE INTERCEPTOR UTILITY					1.0000	3,000.00	3,000.00
Adopted	1732 - FORD POLICE INTERCEPTOR UTILITY					1.0000	3,000.00	3,000.00
Adopted	1733 - FORD POLICE INTERCEPTOR UTILITY					1.0000	3,000.00	3,000.00
Adopted	1734 - FORD POLICE INTERCEPTOR UTILITY					1.0000	3,000.00	3,000.00
Adopted	1736 - FORD POLICE INTERCEPTOR UTILITY					1.0000	3,000.00	3,000.00
Adopted	1737 - FORD POLICE INTERCEPTOR UTILITY					1.0000	3,000.00	3,000.00
Adopted	1738 - FORD POLICE INTERCEPTOR UTILITY					1.0000	3,000.00	3,000.00
Adopted	1739 - FORD POLICE INTERCEPTOR UTILITY					1.0000	3,000.00	3,000.00
Adopted	1740 - FORD FUSION HYBRID					1.0000	3,000.00	3,000.00
Adopted	1741 - FORD POLICE INTERCEPTOR UTILITY					1.0000	3,000.00	3,000.00
Adopted	1742 - FORD POLICE INTERCEPTOR UTILITY					1.0000	3,000.00	3,000.00
Adopted	1743 - FORD POLICE INTERCEPTOR UTILITY					1.0000	3,000.00	3,000.00
Adopted	1744 - FORD POLICE INTERCEPTOR UTILITY					1.0000	3,000.00	3,000.00
Adopted	1745 - FORD POLICE INTERCEPTOR UTILITY					1.0000	3,000.00	3,000.00
Adopted	1746 - FORD POLICE INTERCEPTOR UTILITY					1.0000	3,000.00	3,000.00
Adopted	1747 - FORD POLICE INTERCEPTOR UTILITY					1.0000	3,000.00	3,000.00
Adopted	1748 - FORD POLICE INTERCEPTOR UTILITY					1.0000	3,000.00	3,000.00
Adopted	1749 - FORD POLICE INTERCEPTOR UTILITY					1.0000	3,000.00	3,000.00
Adopted	1803 - FORD CV POLICE INTERCEPTOR					1.0000	3,780.00	3,780.00
Adopted	1804 - FORD CV POLICE INTERCEPTOR					1.0000	3,650.00	3,650.00
Adopted	1805 - FORD CV POLICE INTERCEPTOR					1.0000	5,250.00	5,250.00
Adopted	1806 - FORD CV POLICE INTERCEPTOR					1.0000	4,510.00	4,510.00
Adopted	1810 - FORD CV POLICE INTERCEPTOR					1.0000	3,350.00	3,350.00
Adopted	1811 - FORD CV POLICE INTERCEPTOR					1.0000	6,020.00	6,020.00
Adopted	1812 - FORD CV POLICE INTERCEPTOR					1.0000	4,660.00	4,660.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department	21 - Police							
Division	150 - Operations							
Activity	521 - Law Enforcement							
<i>Operating Expenditures/Expenses</i>								
Adopted	1829 - CHEVROLET IMPALA CSO				1.0000	3,150.00		3,150.00
Adopted	1835 - FORD F-550 SWAT TRUCK				1.0000	600.00		600.00
Adopted	1850 - HARLEY DAVIDSON FLHTP				1.0000	550.00		550.00
Adopted	1851 - HARLEY DAVIDSON FLHTP				1.0000	550.00		550.00
Adopted	1852 - HARLEY DAVIDSON FLHTP				1.0000	550.00		550.00
Adopted	1853 - HARLEY DAVIDSON FLHTP				1.0000	550.00		550.00
Adopted	1854 - HARLEY DAVIDSON FLHTP				1.0000	550.00		550.00
Adopted	1901 - FORD CV POLICE INTERCEPTOR				1.0000	2,440.00		2,440.00
Adopted	1902 - FORD CV POLICE INTERCEPTOR				1.0000	3,080.00		3,080.00
Adopted	1903 - FORD CV POLICE INTERCEPTOR				1.0000	3,480.00		3,480.00
Adopted	1904 - FORD CV POLICE INTERCEPTOR				1.0000	3,740.00		3,740.00
Adopted	1905 - FORD CV POLICE INTERCEPTOR				1.0000	3,740.00		3,740.00
Adopted	1906 - FORD CV POLICE INTERCEPTOR				1.0000	3,970.00		3,970.00
Adopted	1907 - FORD CV POLICE INTERCEPTOR				1.0000	2,840.00		2,840.00
Adopted	1908 - FORD CV POLICE INTERCEPTOR - SPARE K9				1.0000	4,500.00		4,500.00
Adopted	1909 - FORD CV POLICE INTERCEPTOR				1.0000	4,370.00		4,370.00
Adopted	1910 - FORD CV POLICE INTERCEPTOR				1.0000	4,060.00		4,060.00
Adopted	1911 - FORD CV POLICE INTERCEPTOR				1.0000	4,120.00		4,120.00
Adopted	1912 - FORD CV POLICE INTERCEPTOR				1.0000	4,120.00		4,120.00
Adopted	1913 - CHEVROLET IMPALA PURSUIT				1.0000	4,130.00		4,130.00
Adopted	1914 - CHEVROLET IMPALA PURSUIT				1.0000	2,500.00		2,500.00
Adopted	1915 - CHEVROLET IMPALA PURSUIT				1.0000	2,500.00		2,500.00
Adopted	1916 - CHEVROLET IMPALA PURSUIT				1.0000	2,500.00		2,500.00
Adopted	1917 - CHEVROLET IMPALA PURSUIT				1.0000	2,500.00		2,500.00
Adopted	1918 - CHEVROLET IMPALA PURSUIT				1.0000	2,340.00		2,340.00
Adopted	1919 - CHEVROLET IMPALA ADMIN				1.0000	2,050.00		2,050.00
Adopted	1920 - CHEVROLET IMPALA ADMIN				1.0000	1,990.00		1,990.00
Adopted	1921 - CHEVROLET IMPALA PURSUIT				1.0000	2,840.00		2,840.00
Adopted	1930 - FORD RANGER PICKUP/SEIZURE				1.0000	1,200.00		1,200.00
Adopted	70 - LEASE				1.0000	2,500.00		2,500.00
Adopted	71 - LEASE				1.0000	2,500.00		2,500.00
Adopted	72 - LEASE				1.0000	2,500.00		2,500.00
Adopted	73 - LEASE				1.0000	2,500.00		2,500.00
Adopted	74 - LEASE				1.0000	2,500.00		2,500.00
Adopted	75 - LEASE				1.0000	2,500.00		2,500.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
---------	---------------------	--------------------	--------------------	--------------------	---------------------	--------------------	-----------------------	--------------

Fund **001 - General Fund**

EXPENSE

Department **21 - Police**

Division **150 - Operations**

Activity **521 - Law Enforcement**

Operating Expenditures/Expenses

Adopted	76 - LEASE					1.0000	2,500.00	2,500.00
Adopted	77 - LEASE					1.0000	2,500.00	2,500.00
Adopted	78 - LEASE					1.0000	2,500.00	2,500.00
Adopted	1003 - FORD CV POLICE INTERCEPTOR					1.0000	4,140.00	4,140.00
Adopted	1004 - FORD CV POLICE INTERCEPTOR					1.0000	3,600.00	3,600.00
Adopted	1005 - FORD CV POLICE INTERCEPTOR					1.0000	4,640.00	4,640.00
Adopted	1006 - FORD CV POLICE INTERCEPTOR					1.0000	5,430.00	5,430.00
Adopted	81 - LEASE					1.0000	2,500.00	2,500.00
Adopted	MGR REDUCTION					1.0000	(212,403.00)	(212,403.00)
							Adopted Totals	\$398,387.00

52-20	Operating Supplies General Operating Supplies	24,921.08	39,953.01	21,597.99	21,580.00	16,313.21	30,935.00	30,935.00
-------	---	-----------	-----------	-----------	-----------	-----------	-----------	-----------

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Adopted	CSI/DRUG TEST CARDS	1.0000	500.00	500.00
Adopted	NARCOTICS TEST KITS	1,000.0000	1.00	1,000.00
Adopted	COMM.PATROL/VIDEO TAPES F/IN-CAR VIDEO SYSTEMS	120.0000	3.50	420.00
Adopted	COMM.PATROL/TRAFFIC WANDS	20.0000	20.00	400.00
Adopted	COMM.PATROL/RECHARGE-REPLACE FIRE EXTINGUISHERS	1.0000	1,000.00	1,000.00
Adopted	COMM.PATROL/FINGERPRINT PADS	70.0000	5.00	350.00
Adopted	VIN/FLASHLIGHTS	1.0000	400.00	400.00
Adopted	COMM.PATROL/SANITIZING WIPES	1.0000	500.00	500.00
Adopted	POP/TRIPP LITE POWER INVERTERS	1.0000	600.00	600.00
Adopted	POP/LIND 3" GENDER CHANGER CABLES,POWER ADAPTER CONVERSIONS CABL	40.0000	19.00	760.00
Adopted	INVESTIGATIVE/NON OFFICE SUPPLIES	1.0000	500.00	500.00
Adopted	CSI/STERILE TEST TUBES,TAPE,SHOE COVERS,DISPOSABLE SUITS	1.0000	2,000.00	2,000.00
Adopted	VIN/FLARES	1.0000	290.00	290.00
Adopted	CSI/CAN SHOT RESIDUE TEST CARDS	1.0000	220.00	220.00
Adopted	CSI/NITRATES &NATROMATICS TEST CARD 10	1.0000	50.00	50.00
Adopted	CSI/PERSONAL PROTECTION KITS	1.0000	350.00	350.00
Adopted	CSI/NARCOTICS TEST KITS	1.0000	700.00	700.00
Adopted	VIN/BATTERIES (AA,AAA,C,D)	1.0000	500.00	500.00
Adopted	COMMUNITY PATROL/HEPA FILTERS FOR TESTING ROOM	1.0000	2,520.00	2,520.00
Adopted	VIN/GLOVES	1.0000	300.00	300.00
Adopted	VIN/NARCOTIC TEST KITS	1.0000	500.00	500.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
---------	---------------------	--------------------	--------------------	--------------------	---------------------	--------------------	-----------------------	--------------

Fund **001 - General Fund**

EXPENSE

Department **21 - Police**

Division **150 - Operations**

Activity **521 - Law Enforcement**

Operating Expenditures/Expenses

Adopted	VIN/FLASHLIGHT BATTERIES REPLACEMENT KITS				1.0000	190.00	190.00
Adopted	VIN/FLASHLIGHT BULBS				1.0000	60.00	60.00
Adopted	VIN/TEMPORARY FLEX CUFFS				1.0000	200.00	200.00
Adopted	COMMUNITY PATROL/DRUG TEST KITS				1.0000	2,320.00	2,320.00
Adopted	VIN/REPLACEMENT HANDCUFFS				1.0000	240.00	240.00
Adopted	VIN/REPLACEMENT SIDE HANDLE BATONS				1.0000	60.00	60.00
Adopted	VIN/REPLACEMENT ASP				1.0000	60.00	60.00
Adopted	EVIDENCE/STORAGE GUN BOXES, DRUG STORAGE CONTAINERS,BAGS,TAGS..				1.0000	4,500.00	4,500.00
Adopted	CSI/FILTERS FOR THE HOOD				1.0000	2,800.00	2,800.00
Adopted	COMM.PATROL/FLARES				1.0000	500.00	500.00
Adopted	COMM.PATROL/FIRST AID REPLACEMENT KITS				1.0000	500.00	500.00
Adopted	COMMUNITY PATROL/RUBBER GLOVES (BOXES) AND MASKS				1.0000	1,000.00	1,000.00
Adopted	COMM.PATROL/BATTERIES (AA,AAA,C,D)				1.0000	500.00	500.00
Adopted	COMM.PATROL/DISPOSABLE BLANKETS				1.0000	600.00	600.00
Adopted	COMMUNITY PATROL/CARBON FILTERS FOR TESTING ROOM				1.0000	2,520.00	2,520.00
Adopted	COMM.PATROL/TEMPORARY FLEX CUFFS				350.0000	2.50	875.00
Adopted	COMM.PATROL/MEMORY CARD FOR DIGITAL PHOTOGRAPHY				1.0000	150.00	150.00
Adopted Totals							\$30,935.00

52-27 Operating Supplies Equipment < \$5,000 64,835.07 85,975.70 108,270.21 351,192.00 198,135.63 127,263.00 127,263.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Adopted	K9/REPLACEMENT OF MISC.EQUIPMENT	1.0000	1,490.00	1,490.00
Adopted	INVESTIGATIONS/EAR PIECE REORDER	1.0000	280.00	280.00
Adopted	INVESTIGATIONS/TWO WAY RADIOS	1.0000	300.00	300.00
Adopted	CSI/REPLACEMENT OF MISC.EQUIPMENT	1.0000	650.00	650.00
Adopted	CSI/EXPLOSIVE MATERIAL	1.0000	2,700.00	2,700.00
Adopted	MANAGEMENT/REPLACEMENT OF MISC.EQUIPMENT	1.0000	130.00	130.00
Adopted	NARCOTICS-VIN/TRACKERS REPLACEMENTS	1.0000	1,950.00	1,950.00
Adopted	VIN/DIGITAL CAMERAS, COVER/BUTTON CAMERAS	1.0000	1,200.00	1,200.00
Adopted	NARCOTICS-VIN/NIGHT VISION WATERPROOF CAMERA	1.0000	150.00	150.00
Adopted	NARCOTICS-VIN/COVERT CROSS NECKLACE HIDDEN CAMERA AND DVR	1.0000	200.00	200.00
Adopted	K9/CAGE FOR NEW K9	1.0000	2,000.00	2,000.00
Adopted	COMMUNITY PATROL/REPLACEMENT OF MISC.EQUIPMENT	1.0000	5,000.00	5,000.00
Adopted	HONOR GUARD/REPLACEMENT AND NEW EQUIPMENT FOR UNIT MEMBERS	1.0000	3,200.00	3,200.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 21 - Police								
Division 150 - Operations								
Activity 521 - Law Enforcement								
<i>Operating Expenditures/Expenses</i>								
Adopted	CIU/CANON EOS DIGITAL SLR CAMERA (REBEL T6 EF-S)					1.0000	749.00	749.00
Adopted	CIU/CANON VIXIA HF R800 HD CAMCORDER					1.0000	250.00	250.00
Adopted	CIU/STEINER MILITARY-MARINE 10X50 BINOCULARS					3.0000	660.00	1,980.00
Adopted	CIU/APPLE IPAD 32GB 9.7-INCH W/DATA PLANS W/VERIZON					2.0000	893.00	1,786.00
Adopted	CRIMINAL INTELLIGENCE/REPLACEMENT OF MISC.EQUIPMENT					1.0000	390.00	390.00
Adopted	CSI/FLASHLIGHTS					1.0000	300.00	300.00
Adopted	CSI/IPADs FOR PHOTOS INTO EVIDENCE.COM					6.0000	650.00	3,900.00
Adopted	CSI/VIDEOCAMERAS					2.0000	300.00	600.00
Adopted	CSI/CRIMECAM EXAMINER WITH RING					1.0000	3,400.00	3,400.00
Adopted	CSI/BODY SHIELD					1.0000	3,000.00	3,000.00
Adopted	CSI/SMALL LAB EQUIPMENT					1.0000	3,000.00	3,000.00
Adopted	CIU/TRACKERS W/LONGER LASTING BATTERIES					1.0000	3,000.00	3,000.00
Adopted	K9/IN-CAR RADIOS					4.0000	3,600.00	14,400.00
Adopted	COMMUNITY PATROL/SURVEILLANCE VIDEO EQUIPMENT FOR TESTING ROOM					1.0000	3,000.00	3,000.00
Adopted	VIN/IPADS					2.0000	700.00	1,400.00
Adopted	VIN/BINOCULARS					6.0000	667.00	4,002.00
Adopted	CIU/ARLO GO MOBILE SECURITY CAMERAS W/DATA PLANS W/VERIZON					2.0000	833.00	1,666.00
Adopted	VIN/POLE CAMERAS					2.0000	4,000.00	8,000.00
Adopted	VIN/ARLO SECURITY CAMERAS					3.0000	800.00	2,400.00
Adopted	VIN/PELICAN CASES FOR CAMERAS OR BACKPACKS					6.0000	40.00	240.00
Adopted	INVESTIGATIONS/LOCKBOXES					13.0000	600.00	7,800.00
Adopted	INVESTIGATIONS/IN-CAR RADIOS					2.0000	6,500.00	13,000.00
Adopted	CSI/LIGHT SYSTEMS					1.0000	3,200.00	3,200.00
Adopted	DOCK SETUPS FOR SERGEANTS' OFFICE					6.0000	700.00	4,200.00
Adopted	DOCK SETUPS FOR POP OFFICES					9.0000	700.00	6,300.00
Adopted	DOCK SETUPS FOR REPORT WRITING ROOM					3.0000	400.00	1,200.00
Adopted	BROTHER POCKET REPLACEMENT PRINTERS					15.0000	340.00	5,100.00
Adopted	REPLACEMENT CAR DOCKS					10.0000	525.00	5,250.00
Adopted	VIN/DIGITAL CAMERAS					6.0000	750.00	4,500.00
							Adopted Totals	\$127,263.00
52-30	Operating Supplies Chemicals	372.85	301.24	728.80	1,610.00	.00	3,110.00	3,110.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	CSI/PROPNAL FOR TESTING					2.0000	25.00	50.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
---------	---------------------	--------------------	--------------------	--------------------	---------------------	--------------------	-----------------------	--------------

Fund 001 - General Fund

EXPENSE

Department 21 - Police

Division 150 - Operations

Activity 521 - Law Enforcement

Operating Expenditures/Expenses

Adopted	CSI/1-8 DIAZAFUOREN					6.0000	50.00	300.00
Adopted	CSI/ETHYL ALCOHOL					1.0000	80.00	80.00
Adopted	CSI/HARD EVIDENCE POUCHES					1.0000	80.00	80.00
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/PETROLEUM ETHER					1.0000	110.00	110.00
Adopted	CSI/ACETONE					1.0000	50.00	50.00
Adopted	CSI/ACETRONTRILE					1.0000	30.00	30.00
Adopted	CSI/CYANOACRYLATE ESTER					1.0000	200.00	200.00
Adopted	CSI/ETHYL ACETATE					1.0000	110.00	110.00
Adopted	CSI/OIL RED O LIPID STAIN					1.0000	40.00	40.00
Adopted	CSI/3M NOVEC HFE-7100					5.0000	320.00	1,600.00
							Adopted Totals	\$3,110.00

52-32	Operating Supplies SWAT Expenditures < \$1,000	22,056.88	50,504.28	74,623.75	71,010.00	24,465.76	125,152.00	100,000.00
-------	--	-----------	-----------	-----------	-----------	-----------	------------	------------

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Adopted	AMMUNITION/.223 FRANGABLE	15,000.0000	.56	8,400.00
Adopted	AMMUNITION/9mm TMJ	30,000.0000	.37	11,100.00
Adopted	AMMUNITION/9mm FRANGABLE	18,000.0000	.45	8,100.00
Adopted	AMMUNITION/.308 FEDERAL	4,500.0000	1.88	8,460.00
Adopted	AMMUNITION/.223 SIMUNITION	10,000.0000	.50	5,000.00
Adopted	EQUIPMENT/APPLE IPAD FOR BLUETOOTH GOPRO VIEWING	2.0000	500.00	1,000.00
Adopted	EQUIPMENT/3M PELTOR SWAT-TAC III HEADSET	4.0000	500.00	2,000.00
Adopted	UNIFORMS/GLOVES	27.0000	25.00	675.00
Adopted	EQUIPMENT/NYLON RAPPEL ROPE 360FT	1.0000	400.00	400.00
Adopted	AMMUNITION/9mm SIMUNITION	2,000.0000	.49	980.00
Adopted	UNIFORMS/TRAINING SHIRTS	52.0000	15.00	780.00
Adopted	UNIFORMS/REPLACEMENT CALL OUT PANTS	5.0000	100.00	500.00
Adopted	OPTICS/AIMPOINT MICRO T-2	5.0000	800.00	4,000.00
Adopted	EQUIPMENT/RESCUE TOOL - SPRING WINDOW PUNCH/KNIFE/ROPE CUTTER	27.0000	33.34	900.18
Adopted	EQUIPMENT/SILENCER HEAT COVERS	10.0000	80.00	800.00
Adopted	EQUIPMENT/3M PELTOR SWAT-TAC III HEADSET REFURBISHMENT	10.0000	150.00	1,500.00
Adopted	BALLISTIC EQUIPMENT/OAKLEY SI M FRAME 3.0 EYEWARE	26.0000	100.00	2,600.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 21 - Police								
Division 150 - Operations								
Activity 521 - Law Enforcement								
Operating Expenditures/Expenses								
Adopted	GENERAL EQUIPMENT/5.11 MULTI BREACHER					1.0000	320.00	320.00
Adopted	UNIFORMS/BOOTS					15.0000	125.00	1,875.00
Adopted	SNIPER NIGHT VISION/ARMASIGHT FLIR NIGHT VISION CLIP ON SCOPE					1.0000	2,200.00	2,200.00
Adopted	SNIPER EQUIPMENT/WEAPONLIGHT					4.0000	220.00	880.00
Adopted	EQUIPMENT/BATTERIES VARIOUS SIZES					1.0000	500.00	500.00
Adopted	EQUIPMENT/ROPING CARABINERS					6.0000	33.34	200.04
Adopted	EQUIPMENT/RIGGER BELT					27.0000	85.38	2,305.26
Adopted	EQUIPMENT/BALACLAVA					27.0000	9.26	250.02
Adopted	SNIPER EQUIPMENT/RIFLE SLINGS					4.0000	100.00	400.00
Adopted	MEDICAL KITS/IFAKS FOR EACH MEMBER					26.0000	138.47	3,600.22
Adopted	EQUIPMENT/WEAPON CLEANING SUPPLIES					1.0000	250.00	250.00
Adopted	EQUIPMENT/APEX TRIGGER FOR S&W 9M FOR NEW MEDICS					2.0000	150.00	300.00
Adopted	SNIPER OPTICS/TRIJICON ACOG					4.0000	1,600.00	6,400.00
Adopted	SNIPER LASER/PEQ-15					4.0000	1,164.00	4,656.00
Adopted	GRENADIERS 40mm PROJECTILES/OC/CS LIQUID-POWDER BARRICADE PENETR					1.0000	1,950.00	1,950.00
Adopted	GRENADIERS 40mm GAS MUNITIONS/OC/CS SEPARATING & CONTINUOUS					1.0000	1,400.00	1,400.00
Adopted	SNIPER EQUIPMENT/ATLAS BIPOD					4.0000	220.00	880.00
Adopted	SNIPER EQUIPMENT/STEINER BINOCULARS					4.0000	230.00	920.00
Adopted	SNIPER EQUIPMENT/SUPPRESSOR MIRAGE COVER					4.0000	100.00	400.00
Adopted	SNIPER EQUIPMENT/DOUBLE RIFLE BAG					4.0000	150.00	600.00
Adopted	GRENADIERS 40mm INDOOR USE/OC/CS FLAMELESS SMOKE AND POWDER					1.0000	1,700.00	1,700.00
Adopted	CM adjustment					1.0000	(25,152.00)	(25,152.00)
Adopted	MEDICAL/MEDIC AID BAGS WITH EQUIPMENT FOR WHOLE TEAM					4.0000	1,200.00	4,800.00
Adopted	MEDICAL/TRAIN AND EQUIP ADDITIONAL TEAM MEDICS					1.0000	9,000.00	9,000.00
Adopted	TRAINING/VARIOUS SWAT COURSES FOR ALL TEAM MEMBERS					21.0000	620.00	13,020.00
Adopted	GRENADIERS 40mmSMOKELSS POWDER/BEAN BAG/FOAM CS&OC/IMPACT SPONGE					1.0000	1,750.00	1,750.00
Adopted	AMMUNITION/.223 FMJ					20,000.0000	.37	7,400.00
							Adopted Totals	\$99,999.72
52-33	Operating Supplies Uniform / Linen Service	37,955.22	26,620.28	33,681.28	37,310.00	34,418.84	35,390.00	35,390.00
Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
Adopted		MANAGEMENT/REPLACEMENT OF UNIFORMS AS NEEDED				1.0000	200.00	200.00
Adopted		COMMUNITY PATROL/REPLACEMENT OF UNIFORMS AS NEEDED				1.0000	15,000.00	15,000.00
Adopted		POP/REPLACEMENT OF UNIFORMS AS NEEDED				1.0000	4,460.00	4,460.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 21 - Police								
Division 150 - Operations								
Activity 521 - Law Enforcement								
Operating Expenditures/Expenses								
Adopted	K9/REPLACEMENT OF UNIFORMS AS NEEDED					1.0000	1,600.00	1,600.00
Adopted	HONOR GUARD/REPLACEMENT AND NEW UNIFORMS FOR TEAM MEMBERS					1.0000	3,000.00	3,000.00
Adopted	EXPLORERS/REPLACEMENT UNIFORMS					1.0000	1,000.00	1,000.00
Adopted	K9/BOOTS					5.0000	260.00	1,300.00
Adopted	INVESTIGATIONS/REPLACEMENT OF UNIFORMS AS NEEDED					1.0000	3,250.00	3,250.00
Adopted	CRIME SCENE/REPLACEMENT OF UNIFORMS AS NEEDED					1.0000	1,200.00	1,200.00
Adopted	CRIMINAL INTELLIGENCE					1.0000	610.00	610.00
Adopted	NARCOTICS-VIN/REPLACEMENT OF UNIFORMS AS NEEDED					1.0000	1,620.00	1,620.00
Adopted	SWAT/REPLACEMENT OF UNIFORMS AS NEEDED					1.0000	1,750.00	1,750.00
Adopted	EVIDENCE/REPLACEMENT OF UNIFORMS AS NEEDED					1.0000	400.00	400.00
							Adopted Totals	\$35,390.00
52-34	Operating Supplies Investigative Expenses	21,578.69	38,130.20	31,306.50	18,080.00	48,234.84	31,080.00	31,080.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Adopted	INVESTIGATIVE DIVISION/BANK RECORDS,SUBPOENAED INFO F/INV.					1.0000	4,000.00	4,000.00
Adopted	NARCOTICS/PURCHASE OF UNDERCOVER NARCOTICS					1.0000	15,000.00	15,000.00
Adopted	VIN/RENTAL STORAGE MONTHLY					1.0000	4,080.00	4,080.00
Adopted	CSI/COLD CASE FUNDS					1.0000	8,000.00	8,000.00
							Adopted Totals	\$31,080.00
52-36	Operating Supplies Janitorial Supplies	.00	.00	19.44	.00	.00	.00	.00
52-37	Operating Supplies K-9 Expenses	16,672.64	17,085.05	16,683.13	37,424.00	21,211.80	35,000.00	35,000.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Adopted	COST FOR MEDICAL CARE, SUPPLIES, FOOD, GROOMING, ETC. F/THE DOGS					1.0000	35,000.00	35,000.00
							Adopted Totals	\$35,000.00
52-38	Operating Supplies Other Oper. Suppls/Fire Hydrant	3,369.60	.00	.00	.00	.00	.00	.00
54-10	Books Pubs Subs & Memberships Books & Publications	774.28	589.65	.00	1,340.00	66.94	1,340.00	1,340.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Adopted	MANAGEMENT/MGMT AND LEADERSHIP PUBLICATIONS					1.0000	500.00	500.00
Adopted	COMM.PATROL/FL LAW ENFORCEMENT HANDBOOK 2013-UPDATED VERSION					28.0000	20.00	560.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 21 - Police								
Division 150 - Operations								
Activity 521 - Law Enforcement								
<i>Operating Expenditures/Expenses</i>								
	Adopted					2.0000	40.00	80.00
	Adopted					1.0000	200.00	200.00
							Adopted Totals	\$1,340.00
54-11	Books Pubs Subs & Memberships Suscriptions	.00	.00	335.00	.00	.00	500.00	500.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					2.0000	150.00	300.00
	Adopted					1.0000	200.00	200.00
							Adopted Totals	\$500.00
54-13	Books Pubs Subs & Memberships Memberships	3,584.50	4,146.00	4,628.50	7,005.00	5,865.50	7,710.00	7,710.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	350.00	350.00
	Adopted					1.0000	200.00	200.00
	Adopted					1.0000	250.00	250.00
	Adopted					1.0000	200.00	200.00
	Adopted					7.0000	50.00	350.00
	Adopted					2.0000	25.00	50.00
	Adopted					1.0000	50.00	50.00
	Adopted					1.0000	60.00	60.00
	Adopted					1.0000	300.00	300.00
	Adopted					1.0000	300.00	300.00
	Adopted					1.0000	60.00	60.00
	Adopted					2.0000	25.00	50.00
	Adopted					7.0000	15.00	105.00
	Adopted					2.0000	25.00	50.00
	Adopted					1.0000	200.00	200.00
	Adopted					1.0000	250.00	250.00
	Adopted					1.0000	360.00	360.00
	Adopted					1.0000	500.00	500.00
	Adopted					1.0000	360.00	360.00
	Adopted					7.0000	80.00	560.00
	Adopted					7.0000	35.00	245.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
---------	---------------------	--------------------	--------------------	--------------------	---------------------	--------------------	-----------------------	--------------

Fund 001 - General Fund

EXPENSE

Department 21 - Police

Division 150 - Operations

Activity 521 - Law Enforcement

Operating Expenditures/Expenses

Adopted	K9/FLEKA ANNUAL RECERTIFICATION					1.0000	500.00	500.00
Adopted	SWAT/NATIONAL TACTICAL OFFC.ASSO. TEAM MEMEBRSHIP					1.0000	200.00	200.00
Adopted	INVESTIGATIONS/18 PERIODICAL FOR DETECTIVES					18.0000	120.00	2,160.00
							Adopted Totals	\$7,710.00

54-30	Books Pubs Subs & Memberships Training & Education Costs	35,841.70	57,515.95	53,578.61	35,000.00	72,232.75	46,000.00	46,000.00
-------	--	-----------	-----------	-----------	-----------	-----------	-----------	-----------

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Adopted	MGMT/S.P.I.A.A.	1.0000	300.00	300.00
Adopted	MGMT/IACP ANNUAL CONFERENCE	1.0000	250.00	250.00
Adopted	MGMT/FL ASSN OF HOSTAGE NEGOTIATORS	1.0000	300.00	300.00
Adopted	COMM.PATROL/IPTM DEVELOPING LE MGRS	5.0000	300.00	1,500.00
Adopted	COMM.PATROL/FIELD TRIAN MGMT CLASS	2.0000	425.00	850.00
Adopted	COMM.PATROL/FNOA REGISTRATION	1.0000	250.00	250.00
Adopted	COMM.PATROL/NARCOTICS IDENTIFICATION	1.0000	400.00	400.00
Adopted	COMM.PATROL/INTERVIEW & INTERROGATION	1.0000	400.00	400.00
Adopted	CRISIS RESPONSE TEAM/CRISIS MGMT TRAIN	1.0000	200.00	200.00
Adopted	POP/CEPTED #2	3.0000	350.00	1,050.00
Adopted	POP/PREVENTING CRIME IN THE BLACK COMMUNITY	2.0000	150.00	300.00
Adopted	K9/PATROL SCHOOL FOR K9,NARCS, OR BOMB	1.0000	5,000.00	5,000.00
Adopted	K9/K9 DECOY SCHOOL	2.0000	200.00	400.00
Adopted	COMM.PATROL/LEADERSHIP AND MANAGEMENT	6.0000	350.00	2,100.00
Adopted	COMM.PATROL/ENVIRONMENTAL DESIGN	3.0000	350.00	1,050.00
Adopted	INVESTIGATIVE/SEXUAL EXPLOITATION OF CHILDREN (DETECTIVES)	4.0000	360.00	1,440.00
Adopted	INVESTIGATIVE/ROBBERY INVEST. (DETECTIVES) ALTAMONTE SPRINGS	4.0000	595.00	2,380.00
Adopted	INVESTIGATIVE/MANAGING THE DET.UNIT(SUPERVISORS)	4.0000	595.00	2,380.00
Adopted	INVESTIGATIVE/HOMICIDE INVESTIGATION (DETECTIVES)	4.0000	795.00	3,180.00
Adopted	CRISIS RESPONSE TEAM/CRISIS RESPONSE TEAM TRAINING SEMINARS	5.0000	300.00	1,500.00
Adopted	POP/CEPTED #3	3.0000	350.00	1,050.00
Adopted	INVESTIGATIVE/CRIMINAL INVESTIGATIONS (DETECTIVES)	4.0000	650.00	2,600.00
Adopted	INVESTIGATIVE/ADVANCED INVESTIGATIVE INTERVIEWS (DETECTIVES)	4.0000	750.00	3,000.00
Adopted	INVESTIGATIVE/SPI ANNUAL CONFERENCE 1	1.0000	1,000.00	1,000.00
Adopted	INVESTIGATIVE/PARENTS OF MURDERED CHILDREN CONF.	1.0000	240.00	240.00
Adopted	K9 K9 SEARCH AND RECOVERY TRAIN	3.0000	500.00	1,500.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 21 - Police								
Division 150 - Operations								
Activity 521 - Law Enforcement								
<i>Operating Expenditures/Expenses</i>								
Adopted	INVESTIGATIVE/BASIC CRIMINAL INVESTIGATIONS (DETECTIVES)				4.0000	275.00		1,100.00
Adopted	CSI/CRIME SCENE INVESTIGATION - JACKSONVILLE				1.0000	700.00		700.00
Adopted	CSI/INTERNATIONAL ASSN ID CONFERENCE				1.0000	230.00		230.00
Adopted	CSI/CRIME SCENE RECONSTRUCTION				1.0000	830.00		830.00
Adopted	CSI/CRIME SCENE PROCESS WORKSHOP - JACKSONVILLE				1.0000	830.00		830.00
Adopted	INVESTIGATIVE/PRACTICAL HOMICIDE INVESTIGATIONS (DETECTIVES)				4.0000	450.00		1,800.00
Adopted	INVESTIGATIVE/FRAUD INVESTIGATIONS (DETECTIVES)				2.0000	650.00		1,300.00
Adopted	CRIME ANALYSIS/ARC GIS TRG F/DEFENSE INTELLIGENCE				1.0000	600.00		600.00
Adopted	CRIME ANALYSIS/FCIAA-FL CRIME & INTELLIGENCE ANALYST ASSN				1.0000	300.00		300.00
Adopted	NARCOTICS ENF./DEA BASIC				2.0000	400.00		800.00
Adopted	NARCOTICS ENF./ADVANCED NARCOTICS INV. SCHOOL				2.0000	300.00		600.00
Adopted	INVESTIGATIVE/FL POLICE CHIEF'S CONFERENCE (CAPTAIN)				1.0000	250.00		250.00
Adopted	CSI/ALTERNATE LIGHT SOURCES-JACKSONVILLE				1.0000	530.00		530.00
Adopted	NARCOTICS ENF./CRIME ANALYSIS				1.0000	400.00		400.00
Adopted	SWAT/NTOA				3.0000	650.00		1,950.00
Adopted	SWAT/ADVANCED SWAT SCHOOL				1.0000	12,500.00		12,500.00
Adopted	SWAT/SWAT ROUNDUP COMPETITION (TEAM REGISTRATION)				1.0000	1,000.00		1,000.00
Adopted	CSI/FL DIV INTERNATIONAL ASSN ID				1.0000	100.00		100.00
Adopted	CRIME ANALYSIS/INTERNATIONAL ASSN OF CRIME ANALYSTS				2.0000	395.00		790.00
Adopted	CIU/SPI INTELLIGENCE LED POLICING				2.0000	600.00		1,200.00
Adopted	CIU/FGIA ANTI GANG WORKSHOP				3.0000	600.00		1,800.00
Adopted	CIU/CEPTED #1				3.0000	350.00		1,050.00
Adopted	K9/POLICE K9 ANNUAL CONFERENCE				2.0000	500.00		1,000.00
Adopted	NARCOTICS ENF./MONEY LAUNDERING SCHOOL				1.0000	250.00		250.00
Adopted	NARCOTICS ENF./UNDERCOVER DRUG ENFORCEMENT TRAINING				1.0000	200.00		200.00
Adopted	COMMUNITY PATROL/FBI LEEDA VARIOUS COURSES REGISTRATION				15.0000	650.00		9,750.00
Adopted	COMMUNITY PATROL/FBI LEEDA CONFERENCE REGISTRATION				3.0000	425.00		1,275.00
Adopted	COMMUNITY PATROL/USE OF FORCE CONFERENCE REGISTRATION				3.0000	695.00		2,085.00
Adopted	VIN/FNOA REGISTRATION				6.0000	350.00		2,100.00
Adopted	SWAT/PBC SWAT				1.0000	1,200.00		1,200.00
Adopted	EVIDENCE/EVIDENCE SEMINAR - ORLANDO (CUSTODIANS)				2.0000	750.00		1,500.00
Adopted	VIN/UNDERCOVER DRUG ENFORCEMENT				2.0000	400.00		800.00
Adopted	VIN/CESP				2.0000	500.00		1,000.00
Adopted	INVESTIGATIONS/FBI LEEDA (8 CLASSES)				3.0000	5,560.00		16,680.00
Adopted	REDUCE BASED ON 3 YEAR AVERAGE + 10%				1.0000	(60,120.00)		(60,120.00)



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 21 - Police								
Division 150 - Operations								
Activity 521 - Law Enforcement								
<i>Operating Expenditures/Expenses</i>								
	Adopted					12.0000	150.00	1,800.00
	HONOR GUARD/HONOR GUARD ACADEMY REGISTRATION							
	Adopted					3.0000	400.00	1,200.00
	CSI/ CSI CERTIFICATION COURSE COST							
							Adopted Totals	\$46,000.00
54-40	Books Pubs Subs & Memberships Tuition Reimbursement	8,240.62	10,065.32	3,147.68	13,260.00	4,328.12	12,520.00	12,520.00
	<i>Budget Transactions</i>							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,860.00	2,860.00
	CAMBELL, BRIAN - BACHELOR (BOOKS AND FEES-12 CREDITS)							
	Adopted					1.0000	2,860.00	2,860.00
	FERRERI, GARY - BACHELOR (BOOKS AND FEES-12 CREDITS)							
	Adopted					1.0000	5,200.00	5,200.00
	SAUNDERS, RACHEL - MASTER (BOOKS AND FEES-12 CREDITS)							
	Adopted					1.0000	1,600.00	1,600.00
	MINTUS, ANDREW - ASSOCIATE (BOOKS AND FEES-12 CREDITS)							
							Adopted Totals	\$12,520.00
	<i>Operating Expenditures/Expenses Totals</i>	\$3,030,866.70	\$2,905,294.22	\$2,981,546.85	\$3,209,419.00	\$2,901,386.84	\$3,537,793.00	\$3,120,413.00
	<i>Capital Outlay</i>							
64-12	Machinery & Equipment Office Equipment	3,395.00	.00	.00	.00	.00	.00	.00
64-20	Machinery & Equipment Automotive	.00	53,262.00	131,872.00	.00	.00	.00	.00
64-90	Machinery & Equipment Other Machinery / Equipment	96,431.77	166,433.64	97,995.00	35,010.00	16,510.00	57,500.00	57,500.00
	<i>Budget Transactions</i>							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					2.0000	5,000.00	10,000.00
	INVESTIGATIONS/MOBILE DROP CAMERA SYSTEM							
	Adopted					1.0000	12,000.00	12,000.00
	CSI/CYANOACRYLATE FUMING CHAMBER							
	Adopted					1.0000	12,500.00	12,500.00
	INVESTIGATIONS/UPGRADE-REPLACEMENT ITEMS IN PLATFORM							
	Adopted					2.0000	5,500.00	11,000.00
	CIS/ALTERNATE LIGHT SOURCE							
	Adopted					1.0000	12,000.00	12,000.00
	CI/DRYING CHAMBER WITH UV WASH DOWN							
							Adopted Totals	\$57,500.00
68-10	Capital Outlay Software	.00	.00	.00	160,000.00	51,570.00	49,450.00	49,450.00
	<i>Budget Transactions</i>							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	8,500.00	8,500.00
	INVESTIGATIONS/EXCELERATE							
	Adopted					1.0000	9,600.00	9,600.00
	INVESTIGATIONS/LEEDS ONLINE							
	Adopted					1.0000	8,000.00	8,000.00
	INVESTIGATIONS/PENLINK UPGRADE							



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund	001 - General Fund							
EXPENSE								
Department	21 - Police							
Division	150 - Operations							
Activity	521 - Law Enforcement							
Capital Outlay								
Adopted	INVESTIGATIONS/PLX 3 LICENSES					1.0000	23,350.00	23,350.00
							Adopted Totals	\$49,450.00
	<i>Capital Outlay Totals</i>	\$99,826.77	\$219,695.64	\$229,867.00	\$195,010.00	\$68,080.00	\$106,950.00	\$106,950.00
Activity	521 - Law Enforcement Totals	\$24,635,248.32	\$21,987,152.92	\$22,763,934.01	\$21,904,358.00	\$20,387,959.84	\$23,252,795.90	\$23,513,766.00
Division	150 - Operations Totals	\$24,635,248.32	\$21,987,152.92	\$22,763,934.01	\$21,904,358.00	\$20,387,959.84	\$23,252,795.90	\$23,513,766.00
Department	21 - Police Totals	\$30,261,758.59	\$31,034,568.24	\$32,494,404.95	\$32,541,548.78	\$30,286,352.65	\$35,460,180.90	\$35,248,621.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 22 - Fire								
Division 000 - Administration								
Activity 522 - Fire Control								
Personnel Services								
12-10	Regular Salaries/Wages Regular Salaries/Wages	784,547.87	910,050.94	709,821.51	778,103.00	722,174.45	778,064.00	707,301.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	53,353.00	53,353.00
	Adopted					1.0000	77,415.00	77,415.00
	Adopted					1.0000	147,462.00	147,462.00
	Adopted					1.0000	135,513.00	135,513.00
	Adopted					1.0000	55,786.00	55,786.00
	Adopted					1.0000	90,834.00	90,834.00
	Adopted					1.0000	165,696.00	165,696.00
	Adopted					1.0000	4,500.00	4,500.00
	Adopted					1.0000	(1,476.00)	(1,476.00)
	Adopted					1.0000	(21,782.00)	(21,782.00)
							Adopted Totals	\$707,301.00
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	2,040.92	87,594.13	.00	.00	.00	27,870.00	27,870.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	27,870.00	27,870.00
							Adopted Totals	\$27,870.00
14-10	Overtime Overtime /Call-Out Pay	.00	.00	1,648.25	.00	822.45	5,500.00	.00
15-40	Special Pay Educational/Certification	10,150.00	15,652.90	15,116.65	3,720.00	8,096.66	3,720.00	3,608.00
15-60	Special Pay Other Taxable Pay	1,737.57	1,944.00	936.00	940.00	20,000.00	24,000.00	24,000.00
21-10	FICA Taxes Employer FICA	58,633.85	73,059.69	54,996.93	62,244.00	52,860.45	59,188.00	53,472.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	52,657.00	52,657.00
	Adopted					1.0000	344.00	344.00
	Adopted					1.0000	2,132.00	2,132.00
	Adopted					1.0000	(81.00)	(81.00)
	Adopted					1.0000	(1,580.00)	(1,580.00)
							Adopted Totals	\$53,472.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 22 - Fire								
Division 000 - Administration								
Activity 522 - Fire Control								
<i>Personnel Services</i>								
22-10	Retirement Contributions General Employees Retirement	35,534.68	28,463.19	32,761.22	46,365.00	31,851.53	36,141.00	37,123.00
22-20	Retirement Contributions ICMA Contributions	13,120.79	19,888.41	12,068.42	15,516.00	27,243.83	31,524.00	30,510.00
22-40	Retirement Contributions Police & Fire Retirement	128,220.12	165,899.72	165,766.54	34,875.00	31,738.15	.00	.00
22-60	Retirement Contributions Retiree Health Trust	14,085.61	9,638.15	25,997.38	7,187.00	2,500.07	5,178.00	.00
23-10	Life & Health Insurance Health Insurance	105,467.70	117,835.70	76,230.72	69,741.00	59,412.89	66,123.00	59,796.00
23-20	Life & Health Insurance Life Insurance	7,669.10	2,574.20	6,015.82	8,485.00	6,629.04	7,999.00	7,793.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,523.00	1,523.00
	Adopted					1.0000	6,270.00	6,270.00
							Adopted Totals	\$7,793.00
23-30	Life & Health Insurance Disability Insurance	1,765.43	1,845.49	977.96	1,557.00	1,435.63	1,723.00	1,584.00
24-10	Workers Compensation Workers Compensation	18,750.00	17,560.00	21,099.96	22,556.00	22,556.04	22,113.00	22,113.00
25-10	Other Employee Benefits Unemployment Compensation	1,093.12	400.53	284.03	305.00	276.16	266.00	229.00
27-10	Other Employee Benefits Employee Assistance Program	353.60	369.75	210.60	204.00	188.41	235.00	203.00
	<i>Personnel Services Totals</i>	\$1,183,170.36	\$1,452,776.80	\$1,123,931.99	\$1,051,798.00	\$987,785.76	\$1,069,644.00	\$975,602.00
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	12,557.00	16,144.26	3,074.25	5,000.00	4,692.21	5,286.00	5,286.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					50.0000	100.00	5,000.00
	Adopted					2.0000	143.00	286.00
							Adopted Totals	\$5,286.00
34-15	Other Contractual Services Janitorial Services	8,705.12	5,990.99	.00	.00	.00	.00	.00
34-16	Other Contractual Services Pest Control Services	3,379.96	5,120.87	3,456.00	.00	576.00	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
	EXPENSE							
	Department 22 - Fire							
	Division 000 - Administration							
	Activity 522 - Fire Control							
	<i>Operating Expenditures/Expenses</i>							
34-90	Other Contractual Services Other Contractual Services	8,832.75	11,128.27	6,337.24	51,810.00	33,460.68	39,507.00	39,507.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	4,610.00	4,610.00
	Adopted					221.0000	8.00	1,768.00
	Adopted					1.0000	16,594.00	16,594.00
	Adopted					300.0000	3.50	1,050.00
	Adopted					1.0000	720.00	720.00
	Adopted					1.0000	570.00	570.00
	Adopted					1.0000	7,150.00	7,150.00
	Adopted					1.0000	7,045.00	7,045.00
							Adopted Totals	\$39,507.00
40-10	Travel & Per Diem Travel & Training	5,363.13	8,929.25	13,227.52	7,520.00	7,897.46	19,632.00	18,040.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	649.00	649.00
	Adopted					1.0000	2,066.00	2,066.00
	Adopted					2.0000	914.00	1,828.00
	Adopted					1.0000	1,285.00	1,285.00
	Adopted					1.0000	85.00	85.00
	Adopted					1.0000	1,285.00	1,285.00
	Adopted					1.0000	914.00	914.00
	Adopted					2.0000	300.00	600.00
	Adopted					1.0000	2,404.00	2,404.00
	Adopted					1.0000	1,640.00	1,640.00
	Adopted					1.0000	4,980.00	4,980.00
	Adopted					1.0000	304.00	304.00
							Adopted Totals	\$18,040.00
40-20	Travel & Per Diem Non-Employee Travel	.00	169.00	.00	.00	233.96	.00	.00
41-10	Communication Services Telephone	3,541.29	3,514.09	3,707.77	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 22 - Fire								
Division 000 - Administration								
Activity 522 - Fire Control								
<i>Operating Expenditures/Expenses</i>								
41-11	Communication Services Portable Phones / MDD	4,168.60	5,748.36	5,073.41	2,240.00	4,558.20	5,113.00	4,501.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	4,501.00	4,501.00
								Adopted Totals
								\$4,501.00
42-10	Freight & Postage Services Postage	10,589.18	11,897.86	2,003.56	3,500.00	1,330.48	2,000.00	2,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,000.00	2,000.00
								Adopted Totals
								\$2,000.00
42-20	Freight & Postage Services Express Charges / Messenger	367.45	545.30	440.25	400.00	113.73	400.00	400.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	400.00	400.00
								Adopted Totals
								\$400.00
43-10	Utility Services Electricity	87,289.17	82,635.52	90,215.29	81,410.00	81,176.17	93,171.00	86,318.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	(6,524.00)	(6,524.00)
	Adopted					1.0000	41,097.00	41,097.00
	Adopted					1.0000	15,035.00	15,035.00
	Adopted					1.0000	9,004.00	9,004.00
	Adopted					1.0000	12,547.00	12,547.00
	Adopted					1.0000	10,761.00	10,761.00
	Adopted					1.0000	4,398.00	4,398.00
								Adopted Totals
								\$86,318.00
43-15	Utility Services Water & Sewer	13,623.77	15,053.95	13,725.45	14,480.00	14,349.75	15,567.00	15,021.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	816.00	816.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 22 - Fire								
Division 000 - Administration								
Activity 522 - Fire Control								
<i>Operating Expenditures/Expenses</i>								
	Adopted Fire Station #111					1.0000	3,348.00	3,348.00
	Adopted Fire Station #112					1.0000	3,378.00	3,378.00
	Adopted Fire Station #113					1.0000	2,091.00	2,091.00
	Adopted Fire Station #114					1.0000	2,175.00	2,175.00
	Adopted Fire Station #115					1.0000	3,213.00	3,213.00
							Adopted Totals	\$15,021.00
43-20	Utility Services Irrigation Water	17,598.63	21,389.43	19,381.67	18,010.00	16,737.48	18,321.00	18,321.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted Fire Station #114					1.0000	2,598.00	2,598.00
	Adopted Fire Station #115					1.0000	7,421.00	7,421.00
	Adopted Fire Station #111					1.0000	3,893.00	3,893.00
	Adopted Fire Station #112					1.0000	1,197.00	1,197.00
	Adopted Fire Station #113					1.0000	3,212.00	3,212.00
							Adopted Totals	\$18,321.00
43-25	Utility Services Stormwater Assessment Fee	5,524.81	5,524.81	5,524.81	5,540.00	5,524.81	5,525.00	4,009.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted Fire Station #113					1.0000	747.00	747.00
	Adopted Fire Station #114					1.0000	518.00	518.00
	Adopted Fire Station #115					1.0000	651.00	651.00
	Adopted Fire Station #111					1.0000	1,158.00	1,158.00
	Adopted Fire Station #112					1.0000	935.00	935.00
							Adopted Totals	\$4,009.00
43-35	Utility Services Waste Collection & Disposal	5,862.96	5,479.76	5,249.84	5,250.00	5,403.12	5,400.00	5,400.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted Fire Station #111 (1 - 4 CY - 1x/wk.)					1.0000	1,970.00	1,970.00
	Adopted Fire Station #112 (2 - 95 GAL - 1/wk.)					1.0000	490.00	490.00
	Adopted Fire Station #113 (2 - 95 GAL - 1x/wk.)					1.0000	490.00	490.00
	Adopted Fire Station #114 (3 - 95 GAL - 1x/wk.)					1.0000	1,470.00	1,470.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 22 - Fire								
Division 000 - Administration								
Activity 522 - Fire Control								
Operating Expenditures/Expenses								
	Adopted					1.0000	980.00	980.00
	Fire Station #115 (4 - 95 GAL - 1							
							Adopted Totals	\$5,400.00
43-40	Utility Services Gas	9,557.52	10,041.86	13,697.93	8,200.00	9,527.63	9,040.00	9,040.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,500.00	1,500.00
	Adopted					1.0000	3,200.00	3,200.00
	Adopted					1.0000	2,000.00	2,000.00
	Adopted					1.0000	1,500.00	1,500.00
	Adopted					12.0000	70.00	840.00
							Adopted Totals	\$9,040.00
44-11	Rentals & Leases Building Rental / Lease	.00	.00	.00	.00	.00	1,000.00	1,000.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,000.00	1,000.00
							Adopted Totals	\$1,000.00
44-20	Rentals & Leases Vehicles	272.28	.00	.00	.00	.00	.00	.00
44-30	Rentals & Leases Equipment	6,380.21	6,213.28	4,945.99	4,120.00	1,841.73	2,243.00	2,243.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,243.00	2,243.00
							Adopted Totals	\$2,243.00
44-45	Rentals & Leases Vehicle Rental / Garage	13,150.00	18,770.00	21,860.04	16,670.00	16,670.04	40,150.00	16,670.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,360.00	2,360.00
	Adopted					1.0000	2,510.00	2,510.00
	Adopted					1.0000	3,290.00	3,290.00
	Adopted					1.0000	3,510.00	3,510.00
	Adopted					1.0000	3,220.00	3,220.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 22 - Fire								
Division 000 - Administration								
Activity 522 - Fire Control								
<i>Operating Expenditures/Expenses</i>								
	Adopted 201611 Chevrolet Tahoe-PPV					1.0000	5,040.00	5,040.00
	Adopted 201701 Ford T-350 Transit Van-Training					1.0000	5,190.00	5,190.00
	Adopted 201710 Ford T-250 Cargo Van					1.0000	4,000.00	4,000.00
	Adopted 201711 Ford Transit Connect 7 Passenger Van					1.0000	2,810.00	2,810.00
	Adopted 201714 Chevrolet Tahoe-PPV					1.0000	5,710.00	5,710.00
	Adopted 200601 Ford Expedition (Spare)					1.0000	2,510.00	2,510.00
	Adopted REDUCE TO 17/18 LEVEL					1.0000	(23,480.00)	(23,480.00)
							Adopted Totals	\$16,670.00
45-10	Insurance General Liability	34,890.00	31,290.00	30,189.96	26,740.00	26,739.96	20,909.00	20,909.00
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	14,774.24	15,797.35	36,926.53	8,110.00	18,627.67	31,660.00	8,110.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted 8701 Caterpillar Forklift (Department acquisition)					1.0000	3,800.00	3,800.00
	Adopted 201701 Ford T-350 Transit Van-Training					1.0000	2,700.00	2,700.00
	Adopted 201710 Ford T-250 Cargo Van					1.0000	2,700.00	2,700.00
	Adopted 201714 Chevrolet Tahoe-PPV					1.0000	2,300.00	2,300.00
	Adopted REDUCE TO FY 17/18 LEVEL					1.0000	(23,550.00)	(23,550.00)
	Adopted 201303 Ford F-250 4x2 Crew Cab P/U					1.0000	2,860.00	2,860.00
	Adopted 201402 Chevrolet Impala					1.0000	1,400.00	1,400.00
	Adopted 201603 Ford Explorer					1.0000	1,800.00	1,800.00
	Adopted 201611 Chevrolet Tahoe-PPV					1.0000	2,300.00	2,300.00
	Adopted 9900 Wells Cargo Training Trailer					1.0000	1,400.00	1,400.00
	Adopted 200401 Ford E-150 Club Wagon (Spare)					1.0000	1,300.00	1,300.00
	Adopted 200601 Ford Expedition (Spare)					1.0000	3,250.00	3,250.00
	Adopted 200604 Ford Expedition					1.0000	3,250.00	3,250.00
	Adopted 200901 Diamond Training/Dept. Funds					1.0000	1,000.00	1,000.00
	Adopted 201711 Ford Transit Connect 7 Passenger Van					1.0000	1,600.00	1,600.00
							Adopted Totals	\$8,110.00
46-15	Repair and Maintenance Service Equipment Maintenance	32,804.65	35,916.32	19,138.66	26,170.00	17,292.40	36,295.00	26,170.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted Annual NFPA Testing					1.0000	13,580.00	13,580.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 22 - Fire								
Division 000 - Administration								
Activity 522 - Fire Control								
<i>Operating Expenditures/Expenses</i>								
	Adopted					1.0000	700.00	700.00
	Adopted					1.0000	790.00	790.00
	Adopted					2.0000	990.00	1,980.00
	Adopted					3.0000	415.00	1,245.00
	Adopted					1.0000	18,000.00	18,000.00
	Adopted					1.0000	(10,125.00)	(10,125.00)
							Adopted Totals	\$26,170.00
46-20	Repair and Maintenance Service Building Maintenance	110,818.40	204,480.19	50,000.00	12,000.00	4,312.00	12,000.00	12,000.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					6.0000	1,000.00	6,000.00
	Adopted					6.0000	1,000.00	6,000.00
							Adopted Totals	\$12,000.00
46-40	Repair and Maintenance Service Other Repair Maintenance	.00	.00	.00	5,000.00	2,121.08	5,000.00	5,000.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	5,000.00	5,000.00
							Adopted Totals	\$5,000.00
47-10	Printing & Binding Printing & Binding	2,047.00	2,816.95	800.00	2,800.00	1,212.00	2,800.00	2,800.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,500.00	2,500.00
	Adopted					1.0000	300.00	300.00
							Adopted Totals	\$2,800.00
48-16	Promotional Activities Employee Recognition Awards	260.10	2,926.85	1,516.25	4,500.00	2,906.66	3,500.00	3,500.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	3,500.00	3,500.00
							Adopted Totals	\$3,500.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 22 - Fire								
Division 000 - Administration								
Activity 522 - Fire Control								
<i>Operating Expenditures/Expenses</i>								
48-17	Promotional Activities Refreshment / Food / Meetings	1,427.28	1,343.91	10,756.26	10,300.00	10,323.29	15,880.00	15,880.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					2.0000	1,000.00	2,000.00
	Adopted					4.0000	145.00	580.00
	Adopted					1.0000	450.00	450.00
	Adopted					1.0000	100.00	100.00
	Adopted					1.0000	750.00	750.00
	Adopted					1.0000	150.00	150.00
	Adopted					6.0000	1,000.00	6,000.00
	Adopted					1.0000	250.00	250.00
	Adopted					1.0000	200.00	200.00
	Adopted					1.0000	1,000.00	1,000.00
	Adopted					1.0000	200.00	200.00
	Adopted					1.0000	250.00	250.00
	Adopted					1.0000	1,000.00	1,000.00
	Adopted					1.0000	300.00	300.00
	Adopted					1.0000	150.00	150.00
	Adopted					1.0000	1,000.00	1,000.00
	Adopted					1.0000	500.00	500.00
	Adopted					1.0000	1,000.00	1,000.00
							Adopted Totals	\$15,880.00
49-50	Other Current Charges Advertising	1,045.76	985.95	.00	500.00	225.00	500.00	500.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	500.00	500.00
							Adopted Totals	\$500.00
49-90	Other Current Charges Other Current Charges	6,835.68	4,497.00	225.00	.00	.00	.00	.00
51-10	Office Supplies Stationery, Paper, Forms	1,565.49	1,283.67	3,673.34	1,650.00	1,648.80	2,280.00	2,280.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					60.0000	33.00	1,980.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 22 - Fire								
Division 000 - Administration								
Activity 522 - Fire Control								
Operating Expenditures/Expenses								
	Adopted					1.0000	300.00	300.00
	City envelopes and forms for travel/personnel							
							Adopted Totals	\$2,280.00
51-15	Office Supplies Other Office Supplies	13,265.58	11,997.86	25,849.07	12,660.00	7,922.27	18,000.00	18,000.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	10,000.00	10,000.00
	Adopted					1.0000	8,000.00	8,000.00
							Adopted Totals	\$18,000.00
51-20	Office Supplies Office Equipment < \$5,000	4,945.91	6,763.34	1,830.51	4,050.00	193.19	10,050.00	10,050.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	750.00	750.00
	Adopted					4.0000	200.00	800.00
	Adopted					10.0000	850.00	8,500.00
							Adopted Totals	\$10,050.00
51-25	Office Supplies Computer Software	.00	.00	.00	1,900.00	540.00	7,295.00	7,295.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	800.00	800.00
	Adopted					12.0000	360.00	4,320.00
	Adopted					15.0000	145.00	2,175.00
							Adopted Totals	\$7,295.00
52-10	Operating Supplies Fuel & Lube	14,072.16	12,797.20	20,326.84	7,636.00	19,123.45	32,480.00	21,185.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	500.00	500.00
	Adopted					1.0000	2,500.00	2,500.00
	Adopted					1.0000	4,500.00	4,500.00
	Adopted					1.0000	3,500.00	3,500.00
	Adopted					1.0000	3,500.00	3,500.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 22 - Fire								
Division 000 - Administration								
Activity 522 - Fire Control								
<i>Operating Expenditures/Expenses</i>								
	Adopted					1.0000	2,500.00	2,500.00
	Adopted					1.0000	4,500.00	4,500.00
	Adopted					1.0000	850.00	850.00
	Adopted					1.0000	3,310.00	3,310.00
	Adopted					1.0000	3,310.00	3,310.00
	Adopted					1.0000	2,560.00	2,560.00
	Adopted					1.0000	950.00	950.00
	Adopted					1.0000	(11,295.00)	(11,295.00)
							Adopted Totals	\$21,185.00
52-20	Operating Supplies General Operating Supplies	4,065.97	5,362.53	5,962.35	6,600.00	4,534.35	6,950.00	6,950.00
	Budget Transactions							
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted	Paper Goods for Staff, Community & Workshop Mtgs.				1.0000	450.00	450.00
	Adopted	Replacement U.S. & City Flags-Stations/Retirements, etc.				1.0000	2,000.00	2,000.00
	Adopted	Replacement cutlery, glasses, dishes for Stations				1.0000	1,000.00	1,000.00
	Adopted	Replacement coffee urns, pots, pans				1.0000	500.00	500.00
	Adopted	Promotional Items w/Dept. Logo- Cups, Pens, Padfolios, etc.				1.0000	3,000.00	3,000.00
							Adopted Totals	\$6,950.00
52-27	Operating Supplies Equipment < \$5,000	4,589.45	18,237.22	.00	22,575.00	10,251.10	136,300.00	136,300.00
	Budget Transactions							
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted	SCBA: Replacement Mask Bags - 5 @ \$20 ea.				5.0000	20.00	100.00
	Adopted	SCBA: Replacement Masks - 150 @ \$260 ea.				150.0000	260.00	39,000.00
	Adopted	SCBA: Spare Cylinders, 5500 psi, 45 min.				40.0000	1,300.00	52,000.00
	Adopted	Replacement box spring/mattress - 9 @ \$500 ea.				9.0000	500.00	4,500.00
	Adopted	Replacement T.V.'s - 1 @ \$500 ea.				1.0000	500.00	500.00
	Adopted	Vacuum Cleaners - 2 @ \$200 ea.				2.0000	200.00	400.00
	Adopted	Station Grills - 2 @ \$700 ea.				2.0000	700.00	1,400.00
	Adopted	SCBA: Epic III Voice Amplifier				50.0000	421.00	21,050.00
	Adopted	Epic III Voice Amps Brackets				170.0000	25.00	4,250.00
	Adopted	Replacement Refrigerators - 1 @ \$500 ea.				1.0000	500.00	500.00
	Adopted	Replacement Ice Maker/Dispenser				1.0000	2,500.00	2,500.00
	Adopted	TVs and mounting hardware for PSIN monitors - 12 @ \$550 ea.				12.0000	550.00	6,600.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 22 - Fire								
Division 000 - Administration								
Activity 522 - Fire Control								
<i>Operating Expenditures/Expenses</i>								
	Adopted					2.0000	1,000.00	2,000.00
	Adopted					1.0000	500.00	500.00
	Adopted					2.0000	500.00	1,000.00
							Adopted Totals	\$136,300.00
52-33	Operating Supplies Uniform / Linen Service	5,733.83	5,827.22	7,445.31	5,520.00	17,475.29	6,091.00	5,344.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	747.00	747.00
	Adopted					3.0000	25.00	75.00
	Adopted					2.0000	20.00	40.00
	Adopted					6.0000	747.00	4,482.00
							Adopted Totals	\$5,344.00
52-36	Operating Supplies Janitorial Supplies	19,100.25	13,198.83	19,348.64	19,100.00	19,240.36	20,180.00	20,180.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	20,180.00	20,180.00
							Adopted Totals	\$20,180.00
54-10	Books Pubs Subs & Memberships Books & Publications	1,988.61	889.18	423.76	.00	.00	.00	.00
54-11	Books Pubs Subs & Memberships Suscriptions	(84.72)	193.76	.00	.00	227.52	10,200.00	10,200.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	10,200.00	10,200.00
							Adopted Totals	\$10,200.00
54-13	Books Pubs Subs & Memberships Memberships	1,093.00	2,322.00	2,293.00	4,490.00	3,176.00	5,545.00	5,545.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,400.00	2,400.00
	Adopted					1.0000	175.00	175.00
	Adopted					1.0000	300.00	300.00
	Adopted					2.0000	860.00	1,720.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 22 - Fire								
Division 000 - Administration								
Activity 522 - Fire Control								
<i>Operating Expenditures/Expenses</i>								
	Adopted PBC Fire Chief's Assn. - 18 members					1.0000	860.00	860.00
	Adopted National Society of Executive Fire Officers					3.0000	30.00	90.00
							Adopted Totals	\$5,545.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	6,309.87	10,059.51	11,335.73	6,050.00	9,395.00	7,280.00	6,810.00
	<i>Budget Transactions</i>							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted Fire Rescue East Registration - January 2019					1.0000	400.00	400.00
	Adopted Florida Fire Chief's Executive Development Conference					2.0000	495.00	990.00
	Adopted 2019 Excellence Conference Registration - March 2019					4.0000	690.00	2,760.00
	Adopted Fire Rescue International					1.0000	625.00	625.00
	Adopted Metro Chiefs Conference Registration - May 2019					1.0000	350.00	350.00
	Adopted Labor Management Alliance - April 2019					1.0000	400.00	400.00
	Adopted National Hurricane Conference Registration					1.0000	350.00	350.00
	Adopted Governor's Hurricane Conference Registration					1.0000	285.00	285.00
	Adopted IAEM Conference Registration					1.0000	650.00	650.00
							Adopted Totals	\$6,810.00
54-40	Books Pubs Subs & Memberships Tuition Reimbursement	199.54	2,189.16	380.19	.00	.00	.00	.00
	<i>Operating Expenditures/Expenses Totals</i>	\$498,511.88	\$625,472.86	\$460,342.42	\$412,501.00	\$381,580.84	\$653,550.00	\$572,764.00
	<i>Capital Outlay</i>							
64-12	Machinery & Equipment Office Equipment	2,435.95	.00	.00	.00	.00	.00	.00
64-90	Machinery & Equipment Other Machinery / Equipment	7,840.40	36,994.23	.00	.00	.00	.00	.00
68-10	Capital Outlay Software	.00	.00	.00	15,895.00	15,895.00	.00	.00
	<i>Capital Outlay Totals</i>	\$10,276.35	\$36,994.23	\$0.00	\$15,895.00	\$15,895.00	\$0.00	\$0.00
	Activity 522 - Fire Control Totals	\$1,691,958.59	\$2,115,243.89	\$1,584,274.41	\$1,480,194.00	\$1,385,261.60	\$1,723,194.00	\$1,548,366.00
	Division 000 - Administration Totals	\$1,691,958.59	\$2,115,243.89	\$1,584,274.41	\$1,480,194.00	\$1,385,261.60	\$1,723,194.00	\$1,548,366.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 22 - Fire								
Division 150 - Operations								
Activity 526 - Ambulance & Rescue Services								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	7,570,764.56	8,833,882.86	8,046,263.87	9,945,005.00	9,067,469.62	10,677,917.00	10,149,193.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	97,546.00	97,546.00
	Adopted					1.0000	146,558.00	146,558.00
	Adopted					1.0000	357,377.00	357,377.00
	Adopted					1.0000	25,000.00	25,000.00
	Adopted					1.0000	(610.00)	(610.00)
	Adopted					1.0000	(313,138.00)	(313,138.00)
	Adopted					1.0000	2,416,760.00	2,416,760.00
	Adopted					1.0000	307,682.00	307,682.00
	Adopted					1.0000	87,010.00	87,010.00
	Adopted					1.0000	2,025,688.00	2,025,688.00
	Adopted					1.0000	78,408.00	78,408.00
	Adopted					1.0000	4,920,912.00	4,920,912.00
							Adopted Totals	\$10,149,193.00
12-20	Regular Salaries/Wages Holiday Pay	331,037.27	304,606.26	283,885.61	440,992.00	312,376.61	466,166.00	442,559.00
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	191,755.42	227,701.54	212,494.89	68,230.00	69,706.49	5,970.00	5,970.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					148.8000	40.12	5,969.86
							Adopted Totals	\$5,969.86
13-10	Other Salaries/ Wages Part Time Wages	.00	.00	8,239.46	.00	.00	.00	.00
14-10	Overtime Overtime /Call-Out Pay	675,205.03	1,210,496.04	2,001,871.02	1,148,140.00	1,424,068.43	1,150,660.00	1,150,660.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	6,500.00	6,500.00
	Adopted					1.0000	42,336.00	42,336.00
	Adopted					1.0000	2,350.00	2,350.00
	Adopted					1.0000	4,700.00	4,700.00
	Adopted					1.0000	5,880.00	5,880.00
	Adopted					1.0000	42,336.00	42,336.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 22 - Fire								
Division 150 - Operations								
Activity 526 - Ambulance & Rescue Services								
<i>Personnel Services</i>								
Adopted	Overtime for minimum staffing and emergency recall					1.0000	880,000.00	880,000.00
Adopted	Overtime for special events					1.0000	120,000.00	120,000.00
Adopted	Recruitment Interview Board - 1 wk.-2 ppl/80 hrs. @ \$49/hr.					1.0000	3,920.00	3,920.00
Adopted	In-house Instructor Pay - 150 hrs. @ \$49/hr.					1.0000	7,350.00	7,350.00
Adopted	Fitness Challenge Winner					1.0000	1,180.00	1,180.00
Adopted	EXPLORER POST COVERAGE: Meetings (2 Advisors)					1.0000	7,060.00	7,060.00
Adopted	TRAINING COVERAGE: HazMat (5)					1.0000	5,880.00	5,880.00
Adopted	TRAINING COVERAGE: Honor Guard (18)					1.0000	21,168.00	21,168.00
							Adopted Totals	\$1,150,660.00
15-40	Special Pay Educational/Certification	238,534.98	246,469.32	262,800.82	281,620.00	319,037.18	347,880.00	338,644.00
<i>Budget Transactions</i>								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Dive Team Certification					35.0000	1,200.00	42,000.00
Adopted	EMS Supervisor Pay					3.0000	2,076.00	6,228.00
Adopted	EMS Supervisor Pay					3.0000	2,496.00	7,488.00
Adopted	Fire Investigator II					3.0000	1,200.00	3,600.00
Adopted	Fire State Ed. Comp. Pay					36.0000	600.00	21,600.00
Adopted	HazMat Technicians					72.0000	1,200.00	86,400.00
Adopted	HazMat Technicians (5 Additional)					5.0000	1,200.00	6,000.00
Adopted	S.C.B.A. Technicians					7.0000	1,200.00	8,400.00
Adopted	Specialty Rescue Incentive Pay					20.0000	600.00	12,000.00
Adopted	Fire Safety Division Pay					1.0000	1,044.00	1,044.00
Adopted	Fire Safety Insp. Pay					51.0000	1,200.00	61,200.00
Adopted	Specialty Rescue Incentive Pay					3.0000	1,200.00	3,600.00
Adopted	Specialty Rescue Incentive Pay					17.0000	2,400.00	40,800.00
Adopted	ATTRTION					1.0000	(9,236.00)	(9,236.00)
Adopted	Fire State Ed. Comp. Pay					36.0000	1,320.00	47,520.00
							Adopted Totals	\$338,644.00
15-60	Special Pay Other Taxable Pay	6,653.53	8,450.66	10,315.47	10,137.00	240.19	.00	.00
21-10	FICA Taxes Employer FICA	659,104.23	796,411.23	798,065.92	885,516.00	824,575.56	963,978.00	921,052.00
<i>Budget Transactions</i>								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	CURRENT POSITIONS					1.0000	855,921.00	855,921.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 22 - Fire								
Division 150 - Operations								
Activity 526 - Ambulance & Rescue Services								
<i>Personnel Services</i>								
	Adopted					1.0000	457.00	457.00
	Adopted					1.0000	459.00	459.00
	Adopted					1.0000	1,912.00	1,912.00
	Adopted					1.0000	88,025.00	88,025.00
	Adopted					1.0000	(44.00)	(44.00)
	Adopted					1.0000	(25,678.00)	(25,678.00)
							Adopted Totals	\$921,052.00
22-10	Retirement Contributions General Employees Retirement	17,515.27	15,490.39	11,970.96	24,461.00	21,592.92	18,606.00	21,248.00
22-20	Retirement Contributions ICMA Contributions	18,062.16	19,080.83	17,665.63	18,536.00	21,678.67	18,074.00	17,520.00
22-40	Retirement Contributions Police & Fire Retirement	3,800,398.68	3,893,820.43	4,078,408.98	3,832,739.00	3,727,210.25	5,190,433.00	4,607,410.00
<i>Budget Transactions</i>								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	5,075,389.00	5,075,389.00
	Adopted					1.0000	(152,262.00)	(152,262.00)
							Adopted Totals	\$4,923,127.00
22-60	Retirement Contributions Retiree Health Trust	257,975.07	187,857.25	371,051.21	319,049.00	252,167.24	370,854.00	370,854.00
23-10	Life & Health Insurance Health Insurance	1,022,640.94	980,880.62	868,072.51	968,715.00	871,733.28	1,091,031.00	1,059,246.00
23-20	Life & Health Insurance Life Insurance	17,876.00	17,293.84	17,760.89	21,734.00	17,371.52	18,744.00	17,669.00
23-30	Life & Health Insurance Disability Insurance	17,664.53	17,025.83	11,280.82	19,607.00	18,821.41	24,826.00	23,876.00
24-10	Workers Compensation Workers Compensation	236,970.00	221,890.00	266,679.96	285,078.00	285,078.00	279,474.00	279,474.00
25-10	Other Employee Benefits Unemployment Compensation	11,042.72	3,599.71	3,564.03	4,492.00	4,317.68	4,586.00	4,382.00
27-10	Other Employee Benefits Employee Assistance Program	3,580.91	3,243.60	2,523.37	3,092.00	2,928.03	4,056.00	3,864.00
	<i>Personnel Services Totals</i>	\$15,076,781.30	\$16,988,200.41	\$17,272,915.42	\$18,277,143.00	\$17,240,373.08	\$20,633,255.00	\$19,413,621.00
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	34,776.41	32,185.59	31,989.21	58,000.00	46,230.26	113,700.00	113,700.00
<i>Budget Transactions</i>								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	22,000.00	22,000.00
	Adopted					1.0000	11,000.00	11,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 22 - Fire								
Division 150 - Operations								
Activity 526 - Ambulance & Rescue Services								
<i>Operating Expenditures/Expenses</i>								
	Adopted Promotional Exam - October 2018 - Chief Officers					1.0000	9,000.00	9,000.00
	Adopted Promotional Exam - November 2018 - Captain					1.0000	9,000.00	9,000.00
	Adopted Lifescan (Union/Department Contractual Obligation)					165.0000	380.00	62,700.00
							Adopted Totals	\$113,700.00
34-90	Other Contractual Services Other Contractual Services	.00	.00	.00	.00	484.52	.00	.00
40-10	Travel & Per Diem Travel & Training	11,712.09	20,138.13	25,259.26	84,046.00	30,726.27	106,150.00	106,150.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	EFO Attendees (2) - Meal per diem only					1.0000	1,064.00	1,064.00
Adopted	ESLI Program (6)					1.0000	25,716.00	25,716.00
Adopted	FDIC, Indianapolis, IN - April 2019 (5)					1.0000	4,960.00	4,960.00
Adopted	Honor Guard FDIC Competition (9)					1.0000	11,760.00	11,760.00
Adopted	I.A.F.C. Conference - August 2019 - Denver, CO (2)					1.0000	2,800.00	2,800.00
Adopted	Fire Rescue East - Daytona Beach, FL (5)					1.0000	3,960.00	3,960.00
Adopted	FFCA Health & Safety Symposium, December 2018 - Orlando, FL (2)					1.0000	930.00	930.00
Adopted	EMS Clinical Conference & ALS Symposium/Training (2)					1.0000	1,860.00	1,860.00
Adopted	ALS Training: Randy Boaz Miami Dade College (6)					1.0000	556.00	556.00
Adopted	ALS Training: Clinical Conference/ALS-Orlando (6)					1.0000	3,259.00	3,259.00
Adopted	ALS Training: First There First Care Symposium/Training (6)					1.0000	3,259.00	3,259.00
Adopted	ALS Training: R.I.T. Symposium - Daytona Beach (5)					1.0000	4,160.00	4,160.00
Adopted	Honor Guard-Fallen Firefighter Memorial (6)					1.0000	1,406.00	1,406.00
Adopted	Honor Guard - Ocala Honor Guard Academy (6)					1.0000	3,215.00	3,215.00
Adopted	ALS Training: National Vehicle Extrication-Clearwater (6)					1.0000	2,530.00	2,530.00
Adopted	ALS Training: World Vehicle Competition-South Africa (8)					1.0000	26,886.00	26,886.00
Adopted	ALS Training: HazMat Competition/Fire Rescue East-Daytona (5)					1.0000	2,510.00	2,510.00
Adopted	EXPLORER POST ADVISORS-per diem (2)					1.0000	730.00	730.00
Adopted	State EMS Quarterly Meetings, October 2018 and April 2019					1.0000	1,330.00	1,330.00
Adopted	ALS Training: Fire Rescue East, Daytona Beach, FL (6)					1.0000	3,259.00	3,259.00
							Adopted Totals	\$106,150.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 22 - Fire								
Division 150 - Operations								
Activity 526 - Ambulance & Rescue Services								
<i>Operating Expenditures/Expenses</i>								
40-20	Travel & Per Diem Non-Employee Travel	338.00	118.90	514.62	2,310.00	.00	2,310.00	2,310.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,310.00	2,310.00
								Adopted Totals
								\$2,310.00
41-10	Communication Services Telephone	14,380.83	14,349.69	15,673.63	.00	.00	.00	.00
41-11	Communication Services Portable Phones / MDD	26,297.84	19,173.91	13,408.53	26,160.00	17,626.91	26,320.00	26,320.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	26,320.00	26,320.00
								Adopted Totals
								\$26,320.00
42-10	Freight & Postage Services Postage	.00	(.42)	.00	.00	.00	.00	.00
44-30	Rentals & Leases Equipment	.00	.00	200.00	.00	.00	.00	.00
44-45	Rentals & Leases Vehicle Rental / Garage	448,620.00	455,690.00	459,960.00	585,960.00	585,960.00	845,160.00	585,960.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	5,520.00	5,520.00
	Adopted					1.0000	3,610.00	3,610.00
	Adopted					1.0000	23,530.00	23,530.00
	Adopted					1.0000	8,390.00	8,390.00
	Adopted					1.0000	8,390.00	8,390.00
	Adopted					1.0000	2,600.00	2,600.00
	Adopted					1.0000	9,640.00	9,640.00
	Adopted					1.0000	9,640.00	9,640.00
	Adopted					1.0000	2,160.00	2,160.00
	Adopted					1.0000	14,980.00	14,980.00
	Adopted					1.0000	41,250.00	41,250.00
	Adopted					1.0000	2,750.00	2,750.00
	Adopted					1.0000	2,750.00	2,750.00
	Adopted					1.0000	22,390.00	22,390.00
	Adopted					1.0000	2,410.00	2,410.00
	Adopted					1.0000	23,530.00	23,530.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 22 - Fire								
Division 150 - Operations								
Activity 526 - Ambulance & Rescue Services								
<i>Operating Expenditures/Expenses</i>								
Adopted	200604 2006 Pierce - Special OPS/HAZMAT					1.0000	22,440.00	22,440.00
Adopted	200734 2007 Pierce Pumper					1.0000	23,580.00	23,580.00
Adopted	200735 2007 Pierce Pumper					1.0000	23,390.00	23,390.00
Adopted	200766 Horton - International Heavy Rescue					1.0000	22,950.00	22,950.00
Adopted	201461 Horton - International Heavy Rescue					1.0000	31,460.00	31,460.00
Adopted	200832 2008 Pierce Pumper					1.0000	25,840.00	25,840.00
Adopted	200864 Horton - International Heavy Rescue					1.0000	24,560.00	24,560.00
Adopted	200865 Horton - International Heavy Rescue					1.0000	24,000.00	24,000.00
Adopted	200950 2009 Pierce 100' Platform Aerial					1.0000	50,280.00	50,280.00
Adopted	201009 Ford F-150 4x2 P/U					1.0000	1,760.00	1,760.00
Adopted	201733 2017 Pierce Pumper					1.0000	33,790.00	33,790.00
Adopted	201131 2011 Pierce Pumper					1.0000	31,340.00	31,340.00
Adopted	201167 Horton - International Heavy Rescue					1.0000	26,970.00	26,970.00
Adopted	201212 Ford F-350 Ext. Cab Utility-EMS Captain					1.0000	5,790.00	5,790.00
Adopted	201311 Chevy 2500 4x4 Suburban - Battalion Chief					1.0000	5,360.00	5,360.00
Adopted	201382 Kubota Rescue					1.0000	2,380.00	2,380.00
Adopted	201712 Chevrolet Tahoe-PPV					1.0000	5,710.00	5,710.00
Adopted	201483 Kubota Rescue					1.0000	2,570.00	2,570.00
Adopted	201560 Horton - Freightliner Heavy Rescue					1.0000	30,180.00	30,180.00
Adopted	201668 Horton - Freightliner Heavy Rescue					1.0000	31,300.00	31,300.00
Adopted	201702 Ford Explorer Interceptor					1.0000	5,670.00	5,670.00
Adopted	201703 Ford Explorer Interceptor					1.0000	5,670.00	5,670.00
Adopted	REDUCE TO FY 17/18 LEVEL					1.0000	(259,200.00)	(259,200.00)
Adopted	201736 2017 Pierce Pumper					1.0000	41,230.00	41,230.00
Adopted	201737 2017 Pierce Pumper					1.0000	41,230.00	41,230.00
Adopted	201752 2017 Pierce Aerial Ladder					1.0000	66,550.00	66,550.00
Adopted	201763 Horton - Freightliner Heavy Rescue					1.0000	37,810.00	37,810.00
Adopted	201769 Horton - Freightliner Heavy Rescue					1.0000	37,810.00	37,810.00
							Adopted Totals	\$585,960.00
45-10	Insurance General Liability	349,470.00	311,040.00	294,879.96	280,220.00	280,220.04	310,777.00	310,777.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
---------	---------------------	--------------------	--------------------	--------------------	---------------------	--------------------	-----------------------	--------------

Fund **001 - General Fund**

EXPENSE

Department **22 - Fire**

Division **150 - Operations**

Activity **526 - Ambulance & Rescue Services**

Operating Expenditures/Expenses

46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	344,014.74	337,684.02	471,401.02	454,400.00	395,616.45	577,200.00	454,400.00
-------	---	------------	------------	------------	------------	------------	------------	------------

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Adopted	8982 Ford Water Tanker	1.0000	3,000.00	3,000.00
Adopted	9192 International 4x4 Brush Truck (Brush 1)	1.0000	4,000.00	4,000.00
Adopted	200130 2001 Pierce Pumper (Spare-Training)	1.0000	13,500.00	13,500.00
Adopted	200301 HazMat Trailer (Grant)	1.0000	1,300.00	1,300.00
Adopted	200350 2003 Pierce 104' Aerial Ladder	1.0000	38,100.00	38,100.00
Adopted	200480 Ford F-550 Comm. Serv. (Grant)	1.0000	3,300.00	3,300.00
Adopted	200481 Magic Tilt Boat Trailer	1.0000	1,200.00	1,200.00
Adopted	200510 Winco Mobile Generator	1.0000	1,100.00	1,100.00
Adopted	200511 Winco Mobile Generator	1.0000	1,100.00	1,100.00
Adopted	200531 2005 Pierce 61' Sky Boom Aerial	1.0000	30,300.00	30,300.00
Adopted	200563 Horton - International Heavy Rescue	1.0000	15,100.00	15,100.00
Adopted	200564 Horton - International Heavy Rescue	1.0000	11,200.00	11,200.00
Adopted	200011 Ford Excursion 4x4 (Spare)	1.0000	2,920.00	2,920.00
Adopted	200604 2006 Pierce - Special OPS/HAZMAT	1.0000	14,680.00	14,680.00
Adopted	200734 2007 Pierce Pumper	1.0000	21,730.00	21,730.00
Adopted	200735 2007 Pierce Pumper	1.0000	25,200.00	25,200.00
Adopted	200766 Horton - International Heavy Rescue	1.0000	22,570.00	22,570.00
Adopted	200781 Kubota Rescue	1.0000	2,000.00	2,000.00
Adopted	200482 Carolina Skiff	1.0000	1,500.00	1,500.00
Adopted	200864 Horton - International Heavy Rescue	1.0000	17,430.00	17,430.00
Adopted	200865 Horton - International Heavy Rescue	1.0000	26,900.00	26,900.00
Adopted	200950 2009 Pierce 100' Platform Aerial	1.0000	38,100.00	38,100.00
Adopted	201009 Ford F-150 4x2 P/U	1.0000	2,210.00	2,210.00
Adopted	201108 Ford F-250 4x4 P/U	1.0000	2,300.00	2,300.00
Adopted	200683 Ford F-550 WMD Truck (Grant)	1.0000	3,300.00	3,300.00
Adopted	201167 Horton - International Heavy Rescue	1.0000	19,100.00	19,100.00
Adopted	201212 Ford F-350 Ext. Cab Utility-EMS Captain	1.0000	3,480.00	3,480.00
Adopted	201311 Chevy 2500 4x4 Suburban - Battalion Chief	1.0000	3,060.00	3,060.00
Adopted	201382 Kubota Rescue	1.0000	1,600.00	1,600.00
Adopted	201461 Horton - International Heavy Rescue	1.0000	11,500.00	11,500.00
Adopted	200832 2008 Pierce Pumper	1.0000	22,220.00	22,220.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 22 - Fire								
Division 150 - Operations								
Activity 526 - Ambulance & Rescue Services								
<i>Operating Expenditures/Expenses</i>								
Adopted	201560 Horton - Freightliner Heavy Rescue					1.0000	11,500.00	11,500.00
Adopted	201668 Horton - Freightliner Heavy Rescue					1.0000	11,500.00	11,500.00
Adopted	201702 Ford Explorer Interceptor					1.0000	1,800.00	1,800.00
Adopted	201703 Ford Explorer Interceptor					1.0000	1,800.00	1,800.00
Adopted	201733 2017 Pierce Pumper					1.0000	23,300.00	23,300.00
Adopted	201131 2011 Pierce Pumper					1.0000	23,300.00	23,300.00
Adopted	201737 2017 Pierce Pumper					1.0000	23,300.00	23,300.00
Adopted	201752 2017 Pierce Aerial Ladder					1.0000	35,500.00	35,500.00
Adopted	201763 Horton - Freightliner Heavy Rescue					1.0000	23,000.00	23,000.00
Adopted	201769 Horton - Freightliner Heavy Rescue					1.0000	23,000.00	23,000.00
Adopted	201712 Chevrolet Tahoe-PPV					1.0000	2,300.00	2,300.00
Adopted	201483 Kubota Rescue					1.0000	1,600.00	1,600.00
Adopted	1030 Harley Davidson FLHTP (Spare)					1.0000	1,500.00	1,500.00
Adopted	1031 Harley Davidson FLHTP (Spare)					1.0000	1,500.00	1,500.00
Adopted	1452 Harley Davidson FLHTP					1.0000	2,000.00	2,000.00
Adopted	1453 Harley Davidson FLHTP					1.0000	2,000.00	2,000.00
Adopted	REDUCE TO FY 17/18 LEVEL					1.0000	(122,800.00)	(122,800.00)
Adopted	201736 2017 Pierce Pumper					1.0000	23,300.00	23,300.00
							Adopted Totals	\$454,400.00
46-15	Repair and Maintenance Service Equipment Maintenance	128,916.65	122,410.75	100,394.33	131,255.52	64,268.01	119,395.00	119,395.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	FIRE EQUIPMENT Service contract for TNT extrication equipment					1.0000	3,500.00	3,500.00
Adopted	EMS EQUIPMENT Autovents repair & calibration					16.0000	330.00	5,280.00
Adopted	HAZMAT EQUIPMENT Maintenance/Service Contract GasID					1.0000	8,000.00	8,000.00
Adopted	EMS EQUIPMENT Zoll battery replacement					12.0000	400.00	4,800.00
Adopted	EMS EQUIPMENT Maintenance contract with EMSTAR					1.0000	8,000.00	8,000.00
Adopted	EMS EQUIPMENT Stretcher repair not covered by warranty					5.0000	500.00	2,500.00
Adopted	EMS EQUIPMENT Stretcher battery replacement					4.0000	600.00	2,400.00
Adopted	EMS EQUIPMENT Oxygen regulator repairs					10.0000	260.00	2,600.00
Adopted	TECHNICAL RESCUE EQUIPMENT VIP/HydroTesting Scott Bottles					1.0000	500.00	500.00
Adopted	EMS EQUIPMENT Medigreen - Bio-Hazardous Waste Removal Contract					1.0000	1,000.00	1,000.00
Adopted	EMS EQUIPMENT Masimo Rad57 - Service/Maintenance contract					4.0000	300.00	1,200.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 22 - Fire								
Division 150 - Operations								
Activity 526 - Ambulance & Rescue Services								
Operating Expenditures/Expenses								
Adopted	EMS EQUIPMENT APD2000 Preventative Maintenance					1.0000	550.00	550.00
Adopted	HAZMAT EQUIPMENT Maintenance/Service-MSA Sirius/Safe Site					1.0000	5,000.00	5,000.00
Adopted	HAZMAT EQUIPMENT Maintenance/Service Contract Ahura FD/TruDefend					1.0000	8,000.00	8,000.00
Adopted	DIVE EQUIPMENT Miscellaneous Dive Equipment Repairs/Maintenance					1.0000	1,500.00	1,500.00
Adopted	HAZMAT EQUIPMENT Maintenance/Service TVA 1000b PID/FID					1.0000	5,000.00	5,000.00
Adopted	HAZMAT EQUIPMENT Maintenance Service Radiological Monitors					1.0000	2,000.00	2,000.00
Adopted	HAZMAT EQUIPMENT Maintenance Service Annual Calibration Pumps					1.0000	600.00	600.00
Adopted	HAZMAT EQUIPMENT Maintenance/Repair Portable Combustible Gas Ind					1.0000	1,000.00	1,000.00
Adopted	TECHNICAL RESCUE EQUIPMENT Maintenance Service Air System					1.0000	1,000.00	1,000.00
Adopted	FITNESS EQUIPMENT Maintenance/Repair-Combat Challenge Equipment					1.0000	1,500.00	1,500.00
Adopted	TECHNICAL RESCUE EQUIPMENT Inspection Confined Space Tripod					1.0000	500.00	500.00
Adopted	DIVE EQUIPMENT Annual Service SCUBA Regulators/Divator Masks					20.0000	250.00	5,000.00
Adopted	DIVE EQUIPMENT Annual Visual Inspection SCUBA tanks					45.0000	25.00	1,125.00
Adopted	DIVE EQUIPMENT Hydrostatic Testing SCUBA Tank					10.0000	60.00	600.00
Adopted	DIVE EQUIPMENT Maintenance Underwater Communications System					1.0000	1,500.00	1,500.00
Adopted	FIRE EQUIPMENT Repair & Maintenance small engine equipment					1.0000	5,000.00	5,000.00
Adopted	FIRE EQUIPMENT Maintenance for Thermal Imaging Cameras					1.0000	3,500.00	3,500.00
Adopted	EMS EQUIPMENT Maintenance Contract Defibrillator/Monitors/Warran					16.0000	1,390.00	22,240.00
Adopted	EMS EQUIPMENT Defibrillator/monitor repair uncovered by warranty					16.0000	500.00	8,000.00
Adopted	FITNESS EQUIPMENT Contract for Maintenance Fitness Equipment					4.0000	1,000.00	4,000.00
Adopted	FITNESS EQUIPMENT General maintenance damaged equipment					1.0000	2,000.00	2,000.00
							Adopted Totals	\$119,395.00
46-20	Repair and Maintenance Service Building Maintenance	.00	.00	76.43	.00	.00	.00	.00
46-40	Repair and Maintenance Service Other Repair Maintenance	59,172.07	.00	.00	.00	.00	5,380.00	5,380.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					20.0000	269.00	5,380.00
							Adopted Totals	\$5,380.00
47-10	Printing & Binding Printing & Binding	1,676.00	150.00	60.00	.00	.00	.00	.00
49-50	Other Current Charges Advertising	.00	.00	1,225.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 22 - Fire								
Division 150 - Operations								
Activity 526 - Ambulance & Rescue Services								
<i>Operating Expenditures/Expenses</i>								
49-90	Other Current Charges Other Current Charges	6,632.00	510.00	7,125.00	2,560.00	1,160.00	9,350.00	9,350.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					26.0000	25.00	650.00
	Adopted					26.0000	50.00	1,300.00
	Adopted					1.0000	25.00	25.00
	Adopted					132.0000	45.00	5,940.00
	Adopted					1.0000	1,375.00	1,375.00
	Adopted					1.0000	60.00	60.00
							Adopted Totals	\$9,350.00
51-15	Office Supplies Other Office Supplies	14.99	123.51	180.00	1,300.00	387.36	.00	.00
51-20	Office Supplies Office Equipment < \$5,000	.00	.00	.00	.00	.00	29,640.00	29,640.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					20.0000	1,326.00	26,520.00
	Adopted					20.0000	34.00	680.00
	Adopted					20.0000	122.00	2,440.00
							Adopted Totals	\$29,640.00
51-25	Office Supplies Computer Software	.00	.00	.00	.00	.00	4,825.00	4,825.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					200.0000	11.00	2,200.00
	Adopted					15.0000	175.00	2,625.00
							Adopted Totals	\$4,825.00
52-10	Operating Supplies Fuel & Lube	141,232.23	108,236.65	121,573.66	148,247.00	86,720.08	248,280.00	161,940.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	600.00	600.00
	Adopted					1.0000	500.00	500.00
	Adopted					1.0000	550.00	550.00
	Adopted					1.0000	550.00	550.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 22 - Fire								
Division 150 - Operations								
Activity 526 - Ambulance & Rescue Services								
<i>Operating Expenditures/Expenses</i>								
Adopted	200350 2003 Pierce 104' Aerial Ladder				1.0000	3,460.00		3,460.00
Adopted	200480 Ford F-550 Comm. Serv. (Grant)				1.0000	500.00		500.00
Adopted	200531 2005 Pierce 61' Sky Boom Aerial				1.0000	10,120.00		10,120.00
Adopted	200563 Horton - International Heavy Rescue				1.0000	4,250.00		4,250.00
Adopted	1452 Harley Davidson FLHTP				1.0000	550.00		550.00
Adopted	1453 Harley Davidson FLHTP				1.0000	550.00		550.00
Adopted	200011 Ford Excursion 4x4 (Spare)				1.0000	1,250.00		1,250.00
Adopted	200130 2001 Pierce Pumper (Spare-Training)				1.0000	5,170.00		5,170.00
Adopted	200735 2007 Pierce Pumper				1.0000	7,560.00		7,560.00
Adopted	200766 Horton - International Heavy Rescue				1.0000	9,770.00		9,770.00
Adopted	200481 Magic Tilt Boat Trailer				1.0000	100.00		100.00
Adopted	200482 Carolina Skiff				1.0000	500.00		500.00
Adopted	200510 Winco Mobile Generator				1.0000	500.00		500.00
Adopted	200511 Winco Mobile Generator				1.0000	500.00		500.00
Adopted	200950 2009 Pierce 100' Platform Aerial				1.0000	13,920.00		13,920.00
Adopted	201009 Ford F-150 4x2 P/U				1.0000	2,270.00		2,270.00
Adopted	200564 Horton - International Heavy Rescue				1.0000	6,280.00		6,280.00
Adopted	200683 Ford F-550 WMD Truck (Grant)				1.0000	600.00		600.00
Adopted	200684 2006 Pierce - Special OPS/HAZMAT				1.0000	4,740.00		4,740.00
Adopted	200734 2007 Pierce Pumper				1.0000	3,670.00		3,670.00
Adopted	201311 Chevy 2500 4x4 Suburban - Battalion Chief				1.0000	3,130.00		3,130.00
Adopted	201382 Kubota Rescue				1.0000	500.00		500.00
Adopted	200781 Kubota Rescue				1.0000	500.00		500.00
Adopted	200832 2008 Pierce Pumper				1.0000	10,850.00		10,850.00
Adopted	200864 Horton - International Heavy Rescue				1.0000	10,620.00		10,620.00
Adopted	200865 Horton - International Heavy Rescue				1.0000	4,420.00		4,420.00
Adopted	201702 Ford Explorer Interceptor				1.0000	3,500.00		3,500.00
Adopted	201703 Ford Explorer Interceptor				1.0000	3,500.00		3,500.00
Adopted	201108 Ford F-250 4x4 P/U				1.0000	2,020.00		2,020.00
Adopted	201131 2011 Pierce Pumper				1.0000	10,290.00		10,290.00
Adopted	201167 Horton - International Heavy Rescue				1.0000	11,820.00		11,820.00
Adopted	201212 Ford F-350 Ext. Cab Utility-EMS Captain				1.0000	3,900.00		3,900.00
Adopted	201763 Horton - Freightliner Heavy Rescue				1.0000	11,610.00		11,610.00
Adopted	201769 Horton - Freightliner Heavy Rescue				1.0000	11,610.00		11,610.00
Adopted	201461 Horton - International Heavy Rescue				1.0000	11,610.00		11,610.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
---------	---------------------	--------------------	--------------------	--------------------	---------------------	--------------------	-----------------------	--------------

Fund **001 - General Fund**

EXPENSE

Department **22 - Fire**

Division **150 - Operations**

Activity **526 - Ambulance & Rescue Services**

Operating Expenditures/Expenses

Adopted	201483 Kubota Rescue					1.0000	500.00	500.00
Adopted	201560 Horton - Freightliner Heavy Rescue					1.0000	11,610.00	11,610.00
Adopted	201668 Horton - Freightliner Heavy Rescue					1.0000	11,610.00	11,610.00
Adopted	201712 Chevrolet Tahoe-PPV					1.0000	4,500.00	4,500.00
Adopted	MGR REDUCTION					1.0000	(86,340.00)	(86,340.00)
Adopted	201733 2017 Pierce Pumper					1.0000	10,290.00	10,290.00
Adopted	201736 2017 Pierce Pumper					1.0000	10,290.00	10,290.00
Adopted	201737 2017 Pierce Pumper					1.0000	10,290.00	10,290.00
Adopted	201752 2017 Pierce Aerial Ladder					1.0000	10,850.00	10,850.00
							Adopted Totals	\$161,940.00

52-15 Operating Supplies EMS Supplies 199,674.78 263,057.85 300,340.92 564,792.79 265,918.21 380,540.00 380,540.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Adopted	EMS SUPPLIES/HAZMAT- Tox Medic/Antidote Kits	1.0000	1,500.00	1,500.00
Adopted	EMS SUPPLIES/HAZMAT- Tox Medic/Advanced Life Support Supplies	1.0000	10,000.00	10,000.00
Adopted	EMSSUPPLIES/HAZMAT- Chemical/Biological Response/PPE	1.0000	500.00	500.00
Adopted	EMS Supplies - Ocean Rescue	1.0000	4,890.00	4,890.00
Adopted	Oxygen Refill Service @ \$900 mo. (D & M-Bottles)	12.0000	900.00	10,800.00
Adopted	Antidote Replacement Kit(s)	4.0000	1,200.00	4,800.00
Adopted	Replacement Airway Bag(s)	4.0000	300.00	1,200.00
Adopted	Digital Electronic Thermometers	4.0000	225.00	900.00
Adopted	Vacuum Splint Kits	5.0000	175.00	875.00
Adopted	Vacuum Splints (Replacement) - various sizes	1.0000	2,200.00	2,200.00
Adopted	Advanced Life Support Supplies	1.0000	110,000.00	110,000.00
Adopted	Pre-Hospital Medication	1.0000	57,000.00	57,000.00
Adopted	Narcan	1.0000	40,000.00	40,000.00
Adopted	Zoll Adult Large BP Cuff .	20.0000	75.00	1,500.00
Adopted	Zoll Pediatric BP Cuff .	20.0000	75.00	1,500.00
Adopted	Zoll SP02 Cable Reuseable 8'	5.0000	250.00	1,250.00
Adopted	Replacement Stat BLS Bag(s)	5.0000	150.00	750.00
Adopted	Replacement Pelican Box (s)	2.0000	200.00	400.00
Adopted	Oxygen Regulator (Replacement)	10.0000	260.00	2,600.00
Adopted	Triage Start Equipment Bags	20.0000	100.00	2,000.00
Adopted	Active Shooter Treatment Kits	6.0000	675.00	4,050.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 22 - Fire								
Division 150 - Operations								
Activity 526 - Ambulance & Rescue Services								
<i>Operating Expenditures/Expenses</i>								
Adopted	Sager Traction Splints					5.0000	275.00	1,375.00
Adopted	Zoll 12 lead ECG cables					10.0000	350.00	3,500.00
Adopted	Zoll 4 Lead ECG Cables					10.0000	150.00	1,500.00
Adopted	Zoll Adult Regular BP Cuff					20.0000	75.00	1,500.00
Adopted	Disposable Respirators					25.0000	25.00	625.00
Adopted	King Vision Intubation equip./replacing Glidescope					1.0000	1,200.00	1,200.00
Adopted	King Vision additional blades/accessories					1.0000	2,000.00	2,000.00
Adopted	Zoll Reuseable Adult SP02 Sensor					20.0000	350.00	7,000.00
Adopted	Zoll XL Smart Battery					15.0000	450.00	6,750.00
Adopted	Zoll NIBP Air Hose					10.0000	50.00	500.00
Adopted	Basic Life Support Supplies					1.0000	75,000.00	75,000.00
Adopted	Lucas charger/batteries/power cord replacement					1.0000	5,000.00	5,000.00
Adopted	Replacement batteries for AED's					10.0000	100.00	1,000.00
Adopted	EZ-IO (Intraosseous Infusion Needle Kit)					5.0000	600.00	3,000.00
Adopted	EZ-IO Replacement Needles					1.0000	10,000.00	10,000.00
Adopted	Decon Personal Protection Kit					25.0000	75.00	1,875.00
							Adopted Totals	\$380,540.00
52-20	Operating Supplies General Operating Supplies	47,222.00	59,622.74	66,330.48	75,160.00	50,472.09	63,545.00	63,545.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	HM: Replacement Drager Pac 3500 (Carbon Monoxide) gas monitors					1.0000	1,500.00	1,500.00
Adopted	Road flares					20.0000	115.00	2,300.00
Adopted	Fireline Tape					36.0000	35.00	1,260.00
Adopted	Seat belt cutters					75.0000	40.00	3,000.00
Adopted	NFPA 1901 Approved Equipment Mounting Brackets					1.0000	1,500.00	1,500.00
Adopted	Flashlight bulbs & batteries					1.0000	3,230.00	3,230.00
Adopted	HM: Haz-Cat Kit - Replacement agents					1.0000	1,000.00	1,000.00
Adopted	Extension cords & reels					1.0000	1,000.00	1,000.00
Adopted	Replacement batteries for Thermal Image cameras					8.0000	300.00	2,400.00
Adopted	HM: Replacement Disposable HazMat Equipment/Supplies					1.0000	2,000.00	2,000.00
Adopted	HM: Replacement Draegar Tubes					1.0000	1,500.00	1,500.00
Adopted	HM: Replacement sensors/calibration gas/batteries					4.0000	375.00	1,500.00
Adopted	DIVE: Cyalume Sticks, Ear Drops, Anti-fog					1.0000	300.00	300.00
Adopted	HM: Replacement 20/20 BioCheck Powder screening test kits					1.0000	850.00	850.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 22 - Fire								
Division 150 - Operations								
Activity 526 - Ambulance & Rescue Services								
<i>Operating Expenditures/Expenses</i>								
Adopted	HM: Replacement filter cartridges/batteries Air Purifying Resp.					1.0000	1,000.00	1,000.00
Adopted	HM: Absorbant Materials for fuel/oil spills					1.0000	1,200.00	1,200.00
Adopted	HM: Chemical Agent Detector Paper					1.0000	500.00	500.00
Adopted	HM: HazMat Leak Control Equipment-plugs/patches/clamps					1.0000	1,000.00	1,000.00
Adopted	FITNESS: Cables/Handles Replacement					1.0000	1,000.00	1,000.00
Adopted	HM: Firefighting Foam (5 gal. containers)					50.0000	175.00	8,750.00
Adopted	TR: Replacement Rescue Rope/feet					600.0000	2.00	1,200.00
Adopted	TR: Rope rescue gloves					20.0000	40.00	800.00
Adopted	TR: Extrication gloves					20.0000	50.00	1,000.00
Adopted	TR: Confined space rescue nomex coveralls					4.0000	250.00	1,000.00
Adopted	DIVE: Tools, center punches/whistles/shears/knives					25.0000	25.00	625.00
Adopted	DIVE: Replacement - Fins Straps/Mask Straps/Dive Weights/O-Rings					1.0000	250.00	250.00
Adopted	DIVE: Buoyancy Compensator Device replacement parts					1.0000	500.00	500.00
Adopted	DIVE: Replacement dive gear bags/full face mask protective bags					10.0000	30.00	300.00
Adopted	DIVE: Replacement - search Line/surface throw line bags					6.0000	40.00	240.00
Adopted	DIVE: Replacement dive flashlights					5.0000	60.00	300.00
Adopted	Building Materials for Mobile Training Prop					1.0000	3,000.00	3,000.00
Adopted	Operating fasteners, bolts, wire terminals, screws					1.0000	900.00	900.00
Adopted	FITNESS: Equipment Upholstery Repair					1.0000	1,000.00	1,000.00
Adopted	FITNESS: Keiser Sledge Hammer replacement					2.0000	100.00	200.00
Adopted	CERT: Basic Supplies					1.0000	3,000.00	3,000.00
Adopted	CERT: Radio Batteries					10.0000	60.00	600.00
Adopted	LINEN SUPPLIES - (\$26.50/week x 52 weeks x 5 stations)					1.0000	6,890.00	6,890.00
Adopted	Batteries- Sizes AA, AAA, C, D & 9 Volt					1.0000	3,200.00	3,200.00
Adopted	Garden hose & coupling replacements					1.0000	250.00	250.00
Adopted	Center punches, ear plugs, safety glasses, hose couplings, etc					1.0000	1,500.00	1,500.00
							Adopted Totals	\$63,545.00
52-27	Operating Supplies Equipment < \$5,000	82,485.94	277,095.95	319,946.14	233,680.00	138,288.11	111,267.00	111,267.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Pumps & Hose: 10 sec. of 5"x 100' fire hose @ \$600 per section					10.0000	600.00	6,000.00
Adopted	Pumps & Hose: 20 sec. of 2 1/2"x 50' fire hose @ \$200 per sect					20.0000	200.00	4,000.00
Adopted	Apparatus: K-1200 Saw Blades					2.0000	550.00	1,100.00
Adopted	Apparatus: Hydrant & spanner wrenches					3.0000	75.00	225.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 22 - Fire								
Division 150 - Operations								
Activity 526 - Ambulance & Rescue Services								
<i>Operating Expenditures/Expenses</i>								
Adopted	Apparatus: Hose adapters (5), reducers (5), etc.					10.0000	100.00	1,000.00
Adopted	Apparatus: Replacement air chisels bits					6.0000	100.00	600.00
Adopted	Apparatus: Flashlights/Light Boxes					6.0000	175.00	1,050.00
Adopted	Apparatus: Traffic Safety Cones 5 sets					1.0000	800.00	800.00
Adopted	Apparatus: Rex Tool					1.0000	225.00	225.00
Adopted	Apparatus: Socket Tool Sets					3.0000	85.00	255.00
Adopted	Apparatus: Sawzall Tool					2.0000	250.00	500.00
Adopted	Apparatus: Replacement Vent Master Chainsaw Chains					2.0000	230.00	460.00
Adopted	Apparatus: Piston Intake Relief Valve					10.0000	900.00	9,000.00
Adopted	Apparatus: Small Hand Tools (Assorted)					1.0000	2,900.00	2,900.00
Adopted	Apparatus: Replacement Supplies - Community Service Vehicle					1.0000	1,500.00	1,500.00
Adopted	HM: HazMat chemical protection boots and gloves					1.0000	1,500.00	1,500.00
Adopted	HM: Replacement - 72 hour food supply/drinking water-deployment					1.0000	1,000.00	1,000.00
Adopted	HM: HazMat Regional/State deployment supplies					1.0000	1,000.00	1,000.00
Adopted	HM: Oiliophalic spill control pads/booms					1.0000	1,500.00	1,500.00
Adopted	HM: Polyethylene overpack salvage drums					1.0000	1,000.00	1,000.00
Adopted	HM: Portable spill containment pools/containment berms					1.0000	2,000.00	2,000.00
Adopted	HM: DrainBlocker drain covers					2.0000	400.00	800.00
Adopted	HM: Chemical neutralizing/encapsulating loose absorbent					1.0000	300.00	300.00
Adopted	HM: Equipment storage containers					1.0000	1,000.00	1,000.00
Adopted	HM: Class D extinguishing agent					1.0000	1,000.00	1,000.00
Adopted	HM: Level A Chemical Protection Suits					2.0000	3,000.00	6,000.00
Adopted	HM: MSA Altair 5x Multi-Gas Dector & PID Kit					2.0000	4,000.00	8,000.00
Adopted	HM: HazMat Training Props - Chlorine Cylinders					1.0000	3,500.00	3,500.00
Adopted	TR: Helmet lights					8.0000	50.00	400.00
Adopted	TR: Technical Rescue hardware					1.0000	2,000.00	2,000.00
Adopted	TR: Replacement utility rope - 600 @ \$1.25/Ft					600.0000	1.25	750.00
Adopted	TR: Replacement confined space class 3 harness					2.0000	500.00	1,000.00
Adopted	TR: Replacement life safety rope (Apparatus)					1,500.0000	2.00	3,000.00
Adopted	TR: MACK-NFPA3 Confined Space Breathing Air System					1.0000	2,595.00	2,595.00
Adopted	DIVE: Replacement dive rescue wet suits					4.0000	300.00	1,200.00
Adopted	DIVE: Replacement dive rescue glove and booties					7.0000	45.00	315.00
Adopted	DIVE: Replacement standard dive masks/dive fins					1.0000	1,000.00	1,000.00
Adopted	DIVE: Working weight system harness					5.0000	200.00	1,000.00
Adopted	DIVE: Replacement PFD vests					5.0000	85.00	425.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 22 - Fire								
Division 150 - Operations								
Activity 526 - Ambulance & Rescue Services								
<i>Operating Expenditures/Expenses</i>								
Adopted	DIVE: Replacement SCUBA octopus/emergency air source regulator					1.0000	280.00	280.00
Adopted	DIVE: Divator Full-Face Mask w/ OTS Communication System					1.0000	1,650.00	1,650.00
Adopted	DIVE: Particulate Filter Respirators					6.0000	50.00	300.00
Adopted	FITNESS: Multi-sided Rogue Box Jump					6.0000	125.00	750.00
Adopted	FITNESS: 18 lb. Kettlebell					6.0000	33.10	198.60
Adopted	FITNESS: 26 lb. Kettlebell					6.0000	40.48	242.88
Adopted	FITNESS: Squat Racks					6.0000	1,000.00	6,000.00
Adopted	EXPLORER POST: Props/Training Supplies					1.0000	1,000.00	1,000.00
Adopted	Honor Guard: Ceremonial Bell and Stand					1.0000	390.00	390.00
Adopted	Honor Guard: Casket Flag (9 x 5.5)					3.0000	95.00	285.00
Adopted	Honor Guard: Pelican Box for bell storage/transport					1.0000	250.00	250.00
Adopted	Pumps & Hose: 50 sec. of 1 3/4"x 50' fire hose @ \$230 per sect					50.0000	230.00	11,500.00
Adopted	Apparatus: Fire Axes					3.0000	175.00	525.00
Adopted	Apparatus: Shovels					3.0000	35.00	105.00
Adopted	Apparatus: Pike Poles					2.0000	250.00	500.00
Adopted	FITNESS: Jacob's Ladder					2.0000	3,895.00	7,790.00
Adopted	Training/Rehab Trailer					1.0000	7,600.00	7,600.00
							Adopted Totals	<u>\$111,266.48</u>
52-31	Operating Supplies Protective Gear	35,094.79	93,585.43	149,258.86	306,918.75	425,876.82	133,000.00	102,080.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Protective Clothing Advanced Cleaning/Inspections/Repair					133.0000	300.00	39,900.00
Adopted	Bunker Gear					15.0000	3,365.00	50,475.00
Adopted	Tools					15.0000	265.00	3,975.00
Adopted	New Hires Bunker Gear					2.0000	3,365.00	6,730.00
Adopted	New Hires Tools					2.0000	500.00	1,000.00
							Adopted Totals	<u>\$102,080.00</u>
52-33	Operating Supplies Uniform / Linen Service	68,832.75	74,343.73	66,060.05	122,970.00	86,283.64	193,452.00	178,252.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Replacement Dri-Fit Polo Shirts-221 ppl/2 shirts @ \$45/shirt					442.0000	45.00	19,890.00
Adopted	EXPLORER POST: Uniforms					10.0000	250.00	2,500.00
Adopted	EXPLORER POST: Advisor Uniforms					3.0000	60.00	180.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
	EXPENSE							
	Department 22 - Fire							
	Division 150 - Operations							
	Activity 526 - Ambulance & Rescue Services							
	<i>Operating Expenditures/Expenses</i>							
Adopted	EXPLORER POST: Explorer Tee-shirts				48.0000		10.00	480.00
Adopted	EXPLORER POST: Badges				10.0000		50.00	500.00
Adopted	EXPLORER POST: Structural Fire Helmets w/Shields				10.0000		200.00	2,000.00
Adopted	EXPLORER POST: Helmet Leather Shields				20.0000		30.00	600.00
Adopted	EXPLORER POST: Bunker Boots				10.0000		180.00	1,800.00
Adopted	EXPLORER POST: Fire Gloves				10.0000		47.00	470.00
Adopted	EXPLORER POST: Suspenders				10.0000		35.00	350.00
Adopted	EXPLORER POST: Bunker Gear Bags				10.0000		50.00	500.00
Adopted	EXPLORER POST: Explorer Patch				20.0000		5.00	100.00
Adopted	EXPLORER POST: Service Award Ribbons				20.0000		4.50	90.00
Adopted	EXPLORER POST: Ribbon Holders				20.0000		9.75	195.00
Adopted	EXPLORER POST: Blast Masks				5.0000		135.00	675.00
Adopted	CERT: Shirts for New Members				40.0000		22.00	880.00
Adopted	Honor Guard Uniform Replacement: Shoulder Cords (3 Colors)				9.0000		20.00	180.00
Adopted	Honor Guard Uniform Replacement: White Gloves (2 Pairs)				18.0000		25.00	450.00
Adopted	Honor Guard Uniform Replacement: Dress Clothing Bag				9.0000		40.00	360.00
Adopted	Honor Guard Uniform Replacement: Dress Shoes				9.0000		125.00	1,125.00
Adopted	Honor Guard Uniform Replacement: Jacket Shield				9.0000		85.00	765.00
Adopted	Honor Guard Uniform Replacement: Collar Brass				9.0000		45.00	405.00
Adopted	Honor Guard Uniform Replacement: Polo shirt w/logo/embr.				18.0000		45.00	810.00
Adopted	Honor Guard Uniform Replacement: Khaki pants				18.0000		40.00	720.00
Adopted	Honor Guard Uniform Replacement: Belt				9.0000		20.00	180.00
Adopted	Replacement Uniforms				161.0000		747.00	120,267.00
Adopted	Replacement Dress Uniforms Attire Hardware				124.0000		100.00	12,400.00
Adopted	PROMOTIONS: Station Uniforms				2.0000		130.00	260.00
Adopted	PROMOTIONS: Class A Dress uniform Hardware				2.0000		230.00	460.00
Adopted	PROMOTIONS: Class A Dress Uniform Upgrade				2.0000		130.00	260.00
Adopted	Honor Guard Dress Uniform: New Members				6.0000		1,400.00	8,400.00
							Adopted Totals	\$178,252.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 22 - Fire								
Division 150 - Operations								
Activity 526 - Ambulance & Rescue Services								
Operating Expenditures/Expenses								
54-10	Books Pubs Subs & Memberships Books & Publications	1,353.73	2,359.64	.00	4,150.00	5,822.42	300.00	300.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	300.00	300.00
								Adopted Totals
								\$300.00
54-11	Books Pubs Subs & Memberships Suscriptions	125.79	343.74	.00	110.00	.00	37,925.00	37,925.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	340.00	340.00
	Adopted					1.0000	110.00	110.00
	Adopted					1.0000	1,735.00	1,735.00
	Adopted					1.0000	1,050.00	1,050.00
	Adopted					1.0000	1,000.00	1,000.00
	Adopted					1.0000	11,690.00	11,690.00
	Adopted					1.0000	22,000.00	22,000.00
								Adopted Totals
								\$37,925.00
54-13	Books Pubs Subs & Memberships Memberships	870.00	764.00	1,757.00	1,290.00	1,472.00	1,714.00	1,714.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					6.0000	100.00	600.00
	Adopted					1.0000	80.00	80.00
	Adopted					40.0000	16.00	640.00
	Adopted					18.0000	20.80	374.40
	Adopted					1.0000	20.00	20.00
								Adopted Totals
								\$1,714.40
54-30	Books Pubs Subs & Memberships Training & Education Costs	63,283.97	62,531.28	95,927.22	171,340.00	70,908.57	233,600.00	233,600.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,250.00	1,250.00
	Adopted					10.0000	20.00	200.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 22 - Fire								
Division 150 - Operations								
Activity 526 - Ambulance & Rescue Services								
<i>Operating Expenditures/Expenses</i>								
Adopted	EXPLORER POST: Annual Summer Fire Cadet Camp Registration					10.0000	100.00	1,000.00
Adopted	SPECIAL OPS: In-House HazMat Air Monitoring Course					1.0000	10,000.00	10,000.00
Adopted	SPECIAL OPS: FLUSAR Rope Rescue Operations/Technician Course					20.0000	500.00	10,000.00
Adopted	SPECIAL OPS: FLUSAR Confined Space Rescue Operations/Technician					20.0000	450.00	9,000.00
Adopted	SPECIAL OPS: FLUSAR Vehicle/Machinery Rescue Course					20.0000	500.00	10,000.00
Adopted	SPECIAL OPS: FLUSAR Structural Collapse Rescue Operations/Tech					3.0000	1,300.00	3,900.00
Adopted	SPECIAL OPS: DRI Public Safety Diver/Dive Rescue Course					3.0000	1,000.00	3,000.00
Adopted	EMS: State EMS Quarterly Meetings					1.0000	250.00	250.00
Adopted	EMS: 12 Lead EKG Refresher Course					1.0000	3,000.00	3,000.00
Adopted	EMS: EMS Continuing Education - 8 Sessions					8.0000	1,200.00	9,600.00
Adopted	EMS: PALS Certification					140.0000	75.00	10,500.00
Adopted	EMS: Advanced Airway Course					1.0000	10,000.00	10,000.00
Adopted	EMS: AHA BLS Recertification					168.0000	35.00	5,880.00
Adopted	EMS: AHA ACLS Recertification					163.0000	100.00	16,300.00
Adopted	EMS: Documentation Legal/HIPPA Course					113.0000	50.00	5,650.00
Adopted	Tactical Emergency Casualty Care (TECC)					30.0000	325.00	9,750.00
Adopted	TRAINING: Officer Development and Management Course					5.0000	1,000.00	5,000.00
Adopted	TRAINING: Officer Development Program					3.0000	1,000.00	3,000.00
Adopted	TRAINING: Battalion Chief/Chief Officer Program 2019					3.0000	1,000.00	3,000.00
Adopted	TRAINING: Engineer Training Classes					6.0000	600.00	3,600.00
Adopted	TRAINING: Instructor/Inspector Class					6.0000	350.00	2,100.00
Adopted	TRAINING: Drill Tower Rental - 24 days @ \$900/day					24.0000	900.00	21,600.00
Adopted	TRAINING: Rental of Live Fire Training Props at Fire Academy					24.0000	1,550.00	37,200.00
Adopted	TRAINING: Fire Dept. Instructor's Conference Registration					5.0000	850.00	4,250.00
Adopted	TRAINING: International Assoc. Fire Chief's Conference Registrat					1.0000	600.00	600.00
Adopted	TRAINING: Fire Rescue East - Daytona Beach, FL					5.0000	250.00	1,250.00
Adopted	TRAINING: FFCA Health & Safety Symposium Registration					2.0000	150.00	300.00
Adopted	TRAINING: RIT Team Registration					1.0000	200.00	200.00
Adopted	TRAINING: ALS Team Registration					1.0000	1,500.00	1,500.00
Adopted	TRAINING: HazMat Team Registration					1.0000	200.00	200.00
Adopted	TRAINING: World Vehicle Extrication Team Registration					1.0000	1,000.00	1,000.00
Adopted	TRAINING: National Vehicle Extrication Team Registration					1.0000	1,500.00	1,500.00
Adopted	SYMPOSIUM: Fire-Rescue East (FRE)					6.0000	250.00	1,500.00
Adopted	SYMPOSIUM: RIT Team					5.0000	250.00	1,250.00
Adopted	SYMPOSIUM: ALS Teams					1.0000	4,380.00	4,380.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 22 - Fire								
Division 150 - Operations								
Activity 526 - Ambulance & Rescue Services								
<i>Operating Expenditures/Expenses</i>								
	Adopted SYMPOSIUM: HazMat Team					5.0000	250.00	1,250.00
	Adopted SYMPOSIUM: FDIC Registration					5.0000	850.00	4,250.00
	Adopted SYMPOSIUM: FDIC Honor Guard					9.0000	850.00	7,650.00
	Adopted SYMPOSIUM: International Assoc. Fire Chief's Conference					1.0000	600.00	600.00
	Adopted SYMPOSIUM: FFCA Health & Safety Symposium					2.0000	150.00	300.00
	Adopted SYMPOSIUM: Orlando Fire Conference					5.0000	300.00	1,500.00
	Adopted ESLI Registration					6.0000	400.00	2,400.00
	Adopted FITNESS: Tactical Strength & Conditioning Certification Exam					2.0000	350.00	700.00
	Adopted FITNESS: Tactical Strength & Conditioning Exam Preps					1.0000	340.00	340.00
	Adopted EXPLORER POST: Firematics Registration					10.0000	20.00	200.00
	Adopted EXPLORER POST: Explorer Fire Challenge Registration					10.0000	20.00	200.00
	Adopted SYMPOSIUM: Ft. Lauderdale Fire Expo					5.0000	300.00	1,500.00
							Adopted Totals	\$233,600.00
54-40	Books Pubs Subs & Memberships Tuition Reimbursement	11,723.90	16,513.59	10,561.70	20,000.00	2,614.04	50,040.00	50,040.00
	<i>Budget Transactions</i>							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted PBSC Associate Degree					4.0000	1,260.00	5,040.00
	Adopted PBSC Bachelor Degree					6.0000	1,500.00	9,000.00
	Adopted FAU Graduate Degree					5.0000	4,500.00	22,500.00
	Adopted Books & Fees					13.5000	1,000.00	13,500.00
							Adopted Totals	\$50,040.00
54-90	Books Pubs Subs & Memberships Other Books/Membership Costs	.00	.00	300.00	800.00	300.00	800.00	800.00
	<i>Budget Transactions</i>							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted Medical Director Membership Fees					1.0000	800.00	800.00
							Adopted Totals	\$800.00
<i>Operating Expenditures/Expenses Totals</i>		\$2,077,921.50	\$2,272,028.68	\$2,554,403.02	\$3,275,670.06	\$2,557,355.80	\$3,604,670.00	\$3,090,210.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted	
Fund 001	General Fund								
EXPENSE									
Department 22 - Fire									
Division 150 - Operations									
Activity 526 - Ambulance & Rescue Services									
<i>Capital Outlay</i>									
64-90	Machinery & Equipment Other Machinery / Equipment	168,958.37	135,577.93	143,464.24	61,375.18	82,842.36	30,000.00	30,000.00	
Budget Transactions									
<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Bunker Gear Extractors-St. 112/115			2.0000		15,000.00		30,000.00
							Adopted Totals		\$30,000.00
<i>Capital Outlay Totals</i>		\$168,958.37	\$135,577.93	\$143,464.24	\$61,375.18	\$82,842.36	\$30,000.00	\$30,000.00	
Activity	526 - Ambulance & Rescue Services Totals	\$17,323,661.17	\$19,395,807.02	\$19,970,782.68	\$21,614,188.24	\$19,880,571.24	\$24,267,925.00	\$22,533,831.00	
	Division 150 - Operations Totals	\$17,323,661.17	\$19,395,807.02	\$19,970,782.68	\$21,614,188.24	\$19,880,571.24	\$24,267,925.00	\$22,533,831.00	



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 22 - Fire								
Division 160 - Emergency Management								
Activity 525 - Emergency & Disaster Relief Svcs								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	.00	.00	.00	.00	.00	.00	47,385.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	47,385.00	47,385.00
								Adopted Totals
								\$47,385.00
14-10	Overtime Overtime /Call-Out Pay	7,368.46	5,488.95	.00	.00	.00	.00	.00
21-10	FICA Taxes Employer FICA	545.78	400.38	.00	.00	.00	.00	3,625.00
22-10	Retirement Contributions General Employees Retirement	.00	.00	.00	.00	.00	.00	4,280.00
23-10	Life & Health Insurance Health Insurance	.00	.00	.00	.00	.00	.00	8,543.00
23-20	Life & Health Insurance Life Insurance	.00	.00	.00	.00	.00	.00	158.00
23-30	Life & Health Insurance Disability Insurance	.00	.00	.00	.00	.00	.00	106.00
25-10	Other Employee Benefits Unemployment Compensation	7.63	1.36	.00	.00	.00	.00	33.00
27-10	Other Employee Benefits Employee Assistance Program	.00	.00	.00	.00	.00	.00	29.00
<i>Personnel Services Totals</i>		\$7,921.87	\$5,890.69	\$0.00	\$0.00	\$0.00	\$0.00	\$64,159.00
<i>Operating Expenditures/Expenses</i>								
34-90	Other Contractual Services Other Contractual Services	.00	.00	.00	.00	.00	.00	35,500.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	27,000.00	27,000.00
	Adopted					1.0000	8,500.00	8,500.00
								Adopted Totals
								\$35,500.00
40-10	Travel & Per Diem Travel & Training	906.00	.00	.00	.00	.00	.00	2,592.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					2.0000	220.00	440.00
	Adopted					1.0000	576.00	576.00
	Adopted					1.0000	576.00	576.00
	Adopted					1.0000	1,000.00	1,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 22 - Fire								
Division 160 - Emergency Management								
Activity 525 - Emergency & Disaster Relief Svcs								
<i>Operating Expenditures/Expenses</i>								
Adopted Totals								\$2,592.00
41-11	Communication Services Portable Phones / MDD	.00	.00	.00	.00	.00	.00	540.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	540.00	540.00
								EM SPECIALIST
Adopted Totals								\$540.00
46-15	Repair and Maintenance Service Equipment Maintenance	1,000.00	1,316.00	.00	.00	.00	.00	.00
47-10	Printing & Binding Printing & Binding	26.00	75.94	.00	.00	.00	.00	.00
48-17	Promotional Activities Refreshment / Food / Meetings	.00	294.12	.00	.00	.00	.00	.00
51-15	Office Supplies Other Office Supplies	133.42	17.99	.00	.00	.00	.00	.00
51-25	Office Supplies Computer Software	816.00	.00	.00	.00	.00	.00	.00
52-20	Operating Supplies General Operating Supplies	5,047.24	2,343.03	.00	.00	.00	.00	.00
52-33	Operating Supplies Uniform / Linen Service	.00	.00	.00	.00	.00	.00	897.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	747.00	747.00
								EM SPECIALIST
	Adopted					1.0000	150.00	150.00
								EMERGENCY MANAGER
Adopted Totals								\$897.00
54-13	Books Pubs Subs & Memberships Memberships	.00	.00	.00	.00	.00	.00	650.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	.00	.00	.00	.00	.00	1,470.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,000.00	1,000.00
								XFER FROM PD FOR EMERG MGR
	Adopted					1.0000	395.00	395.00
								CERT EMERG MGR APPL EXAM FEE
	Adopted					1.0000	75.00	75.00
								FL ASSOC EMERGENCY MANAGER CREDENTIALS
Adopted Totals								\$1,470.00
<i>Operating Expenditures/Expenses Totals</i>		\$7,928.66	\$4,047.08	\$0.00	\$0.00	\$0.00	\$0.00	\$41,649.00
Activity 525 - Emergency & Disaster Relief Svcs		\$15,850.53	\$9,937.77	\$0.00	\$0.00	\$0.00	\$0.00	\$105,808.00
Totals								



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund	001 - General Fund							
	EXPENSE							
	Department 22 - Fire							
	Division 160 - Emergency Management Totals	\$15,850.53	\$9,937.77	\$0.00	\$0.00	\$0.00	\$0.00	\$105,808.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 22 - Fire								
Division 170 - Safety								
Activity 522 - Fire Control								
Personnel Services								
12-10	Regular Salaries/Wages Regular Salaries/Wages	568,472.78	738,339.47	701,344.04	852,097.00	679,742.93	831,941.00	806,642.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	46,116.00	46,116.00
	Adopted					1.0000	506,761.00	506,761.00
	Adopted					1.0000	123,854.00	123,854.00
	Adopted					1.0000	57,838.00	57,838.00
	Adopted					1.0000	43,951.00	43,951.00
	Adopted					1.0000	48,421.00	48,421.00
	Adopted					1.0000	5,000.00	5,000.00
	Adopted					1.0000	(491.00)	(491.00)
	Adopted					1.0000	(24,808.00)	(24,808.00)
							Adopted Totals	\$806,642.00
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	.00	63,610.07	21,410.00	48,823.14	20,695.00	20,695.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					429.8900	48.14	20,694.90
							Adopted Totals	\$20,694.90
13-10	Other Salaries/ Wages Part Time Wages	.00	5,880.62	.00	.00	.00	.00	.00
14-10	Overtime Overtime /Call-Out Pay	20,783.63	23,359.94	64,090.42	30,780.00	37,077.48	33,000.00	33,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	16,000.00	16,000.00
	Adopted					1.0000	17,000.00	17,000.00
							Adopted Totals	\$33,000.00
15-40	Special Pay Educational/Certification	15,090.00	16,440.00	16,159.95	23,600.00	25,277.86	28,640.00	27,781.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					6.0000	1,200.00	7,200.00
	Adopted					3.0000	1,200.00	3,600.00
	Adopted					2.0000	1,320.00	2,640.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 22 - Fire								
Division 170 - Safety								
Activity 522 - Fire Control								
<i>Personnel Services</i>								
	Adopted HazMat Technicians					4.0000	1,200.00	4,800.00
	Adopted Fire Safety Division Pay					5.0000	2,080.00	10,400.00
	Adopted ATTRITION					1.0000	(859.00)	(859.00)
							Adopted Totals	\$27,781.00
15-60	Special Pay Other Taxable Pay	979.16	999.85	780.90	940.00	.00	.00	.00
21-10	FICA Taxes Employer FICA	44,883.08	58,900.03	62,042.79	69,223.00	57,591.38	70,071.00	68,066.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	65,580.00	65,580.00
	Adopted					1.0000	383.00	383.00
	Adopted					1.0000	1,583.00	1,583.00
	Adopted					1.0000	2,525.00	2,525.00
	Adopted					1.0000	(38.00)	(38.00)
	Adopted					1.0000	(1,967.00)	(1,967.00)
							Adopted Totals	\$68,066.00
22-10	Retirement Contributions General Employees Retirement	6,519.56	6,759.73	10,801.68	11,160.00	10,773.32	10,597.00	12,101.00
22-20	Retirement Contributions ICMA Contributions	3,071.04	3,626.68	3,547.92	3,911.00	2,667.55	3,716.00	3,604.00
22-40	Retirement Contributions Police & Fire Retirement	253,634.62	270,300.45	131,258.15	171,894.00	141,881.16	245,432.00	222,802.00
22-60	Retirement Contributions Retiree Health Trust	16,361.72	11,197.72	24,233.62	20,217.00	15,848.27	19,097.00	19,097.00
23-10	Life & Health Insurance Health Insurance	58,412.88	63,387.48	65,601.60	69,741.00	55,966.43	74,389.00	76,881.00
23-20	Life & Health Insurance Life Insurance	1,330.36	1,401.42	1,473.91	1,672.00	1,151.68	1,283.00	1,245.00
23-30	Life & Health Insurance Disability Insurance	1,322.18	1,395.85	971.45	1,690.00	1,365.71	1,842.00	1,807.00
24-10	Workers Compensation Workers Compensation	20,480.00	19,170.00	23,040.00	24,629.00	24,629.04	24,145.00	24,145.00
25-10	Other Employee Benefits Unemployment Compensation	730.99	264.53	258.53	320.00	280.22	319.00	314.00
27-10	Other Employee Benefits Employee Assistance Program	242.83	241.80	196.00	220.00	193.17	282.00	277.00
	<i>Personnel Services Totals</i>	\$1,012,314.83	\$1,221,665.57	\$1,169,411.03	\$1,303,504.00	\$1,103,269.34	\$1,365,449.00	\$1,318,457.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 22 - Fire								
Division 170 - Safety								
Activity 522 - Fire Control								
<i>Operating Expenditures/Expenses</i>								
40-10	Travel & Per Diem Travel & Training	2,316.62	1,327.61	1,585.87	8,390.00	719.82	11,370.00	11,370.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,290.00	1,290.00
	Adopted					1.0000	2,670.00	2,670.00
	Adopted					1.0000	90.00	90.00
	Adopted					2.0000	3,660.00	7,320.00
							Adopted Totals	\$11,370.00
41-10	Communication Services Telephone	2,421.25	2,447.84	2,697.96	.00	.00	.00	.00
41-11	Communication Services Portable Phones / MDD	3,109.06	3,256.25	3,543.31	4,980.00	3,107.95	2,593.00	2,593.00
44-30	Rentals & Leases Equipment	1,949.56	1,760.60	1,580.02	1,950.00	7,604.16	2,405.00	2,405.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,405.00	2,405.00
							Adopted Totals	\$2,405.00
44-45	Rentals & Leases Vehicle Rental / Garage	20,180.00	20,400.00	19,200.00	19,950.00	19,950.00	34,930.00	19,950.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	4,180.00	4,180.00
	Adopted					1.0000	2,810.00	2,810.00
	Adopted					1.0000	(14,980.00)	(14,980.00)
	Adopted					1.0000	2,110.00	2,110.00
	Adopted					1.0000	3,730.00	3,730.00
	Adopted					1.0000	3,730.00	3,730.00
	Adopted					1.0000	3,510.00	3,510.00
	Adopted					1.0000	4,590.00	4,590.00
	Adopted					1.0000	2,910.00	2,910.00
	Adopted					1.0000	4,140.00	4,140.00
	Adopted					1.0000	3,220.00	3,220.00
							Adopted Totals	\$19,950.00
45-10	Insurance General Liability	21,560.00	19,340.00	19,190.04	19,110.00	19,110.00	20,360.00	20,360.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 22 - Fire								
Division 170 - Safety								
Activity 522 - Fire Control								
<i>Operating Expenditures/Expenses</i>								
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	8,044.85	7,187.27	7,389.32	9,760.00	5,738.27	17,160.00	9,760.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,010.00	2,010.00
	Adopted					1.0000	2,300.00	2,300.00
	Adopted					1.0000	1,800.00	1,800.00
	Adopted					1.0000	1,800.00	1,800.00
	Adopted					1.0000	1,300.00	1,300.00
	Adopted					1.0000	2,300.00	2,300.00
	Adopted					1.0000	1,600.00	1,600.00
	Adopted					1.0000	(7,400.00)	(7,400.00)
	Adopted					1.0000	1,300.00	1,300.00
	Adopted					1.0000	1,300.00	1,300.00
	Adopted					1.0000	1,450.00	1,450.00
							Adopted Totals	\$9,760.00
47-10	Printing & Binding Printing & Binding	451.00	100.00	40.00	450.00	457.00	450.00	450.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	450.00	450.00
							Adopted Totals	\$450.00
49-90	Other Current Charges Other Current Charges	270.00	.00	225.00	.00	.00	.00	.00
51-10	Office Supplies Stationery, Paper, Forms	306.64	64.57	.00	.00	.00	.00	.00
51-15	Office Supplies Other Office Supplies	1,533.93	1,512.96	1,285.66	3,480.00	2,936.41	.00	.00
51-20	Office Supplies Office Equipment < \$5,000	3,349.94	83.66	2,957.00	.00	.00	8,800.00	8,800.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,000.00	1,000.00
	Adopted					6.0000	700.00	4,200.00
	Adopted					6.0000	200.00	1,200.00
	Adopted					12.0000	200.00	2,400.00
							Adopted Totals	\$8,800.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
---------	---------------------	--------------------	--------------------	--------------------	---------------------	--------------------	-----------------------	--------------

Fund **001 - General Fund**

EXPENSE

Department **22 - Fire**

Division **170 - Safety**

Activity **522 - Fire Control**

Operating Expenditures/Expenses

52-10	Operating Supplies Fuel & Lube	8,083.64	5,991.94	3,584.02	6,829.00	2,230.02	16,970.00	11,069.00
-------	--------------------------------	----------	----------	----------	----------	----------	-----------	-----------

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Adopted	200801 F-150 Ford Pick-up	1.0000	1,080.00	1,080.00
Adopted	201004 Ford Fusion Hybrid	1.0000	1,110.00	1,110.00
Adopted	201602 Ford Fusion Hybrid	1.0000	2,000.00	2,000.00
Adopted	201711 Ford Transit Connect 7 Passenger Van	1.0000	2,500.00	2,500.00
Adopted	MGR REDUCTION	1.0000	(5,901.00)	(5,901.00)
Adopted	201010 Ford Fusion Hybrid	1.0000	1,690.00	1,690.00
Adopted	201403 Chevrolet Impala	1.0000	1,250.00	1,250.00
Adopted	201705 Ford Fusion Hybrid	1.0000	1,250.00	1,250.00
Adopted	201301 Ford F-150 4x2 Ext. Cab Pick-up	1.0000	1,920.00	1,920.00
Adopted	201302 Chevrolet Malibu Eco-E Assist	1.0000	670.00	670.00
Adopted	201601 Ford Explorer	1.0000	3,500.00	3,500.00
Adopted Totals				\$11,069.00

52-15	Operating Supplies EMS Supplies	.00	2,435.00	402.79	.00	.00	.00	.00
-------	---------------------------------	-----	----------	--------	-----	-----	-----	-----

52-20	Operating Supplies General Operating Supplies	347.12	3,549.33	4,586.89	5,220.00	3,950.73	9,125.00	9,125.00
-------	---	--------	----------	----------	----------	----------	----------	----------

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Adopted	Evidence Cans	1.0000	500.00	500.00
Adopted	Arson Investigation Supplies	1.0000	400.00	400.00
Adopted	PUBLIC EDUCATION: Plastic Fire Helmets	5,000.0000	.59	2,950.00
Adopted	PUBLIC EDUCATION: Coloring Books	2,500.0000	.50	1,250.00
Adopted	PUBLIC EDUCATION: Crayons	1,875.0000	.40	750.00
Adopted	PUBLIC EDUCATION: DBFR Foil Stickers	5,000.0000	.10	500.00
Adopted	PUBLIC EDUCATION: Litter Carrying Bags	3,000.0000	.30	900.00
Adopted	PUBLIC EDUCATION: Look Before You Lock Window Tags	2,500.0000	.55	1,375.00
Adopted	PUBLIC EDUCATION: Paint for Pub Ed Engine	1.0000	500.00	500.00
Adopted Totals				\$9,125.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 22 - Fire								
Division 170 - Safety								
Activity 522 - Fire Control								
<i>Operating Expenditures/Expenses</i>								
52-27	Operating Supplies Equipment < \$5,000	112.98	2,367.08	967.09	1,950.00	.00	1,500.00	1,500.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	150.00	150.00
	Adopted					6.0000	50.00	300.00
	Adopted					1.0000	150.00	150.00
	Adopted					6.0000	150.00	900.00
							Adopted Totals	\$1,500.00
52-31	Operating Supplies Protective Gear	6.48	.00	581.25	1,418.75	1,395.65	.00	.00
52-33	Operating Supplies Uniform / Linen Service	3,057.60	3,540.58	7,472.38	4,730.00	26,642.46	7,038.00	7,038.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					9.0000	747.00	6,723.00
	Adopted					3.0000	25.00	75.00
	Adopted					2.0000	100.00	200.00
	Adopted					2.0000	20.00	40.00
							Adopted Totals	\$7,038.00
54-10	Books Pubs Subs & Memberships Books & Publications	1,255.50	1,557.92	1,310.00	3,370.00	2,873.61	3,965.00	3,965.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,500.00	1,500.00
	Adopted					4.0000	230.00	920.00
	Adopted					15.0000	23.00	345.00
	Adopted					12.0000	100.00	1,200.00
							Adopted Totals	\$3,965.00
54-13	Books Pubs Subs & Memberships Memberships	825.00	1,157.50	1,004.00	820.00	572.00	890.00	890.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	180.00	180.00
	Adopted					8.0000	65.00	520.00
	Adopted					8.0000	15.00	120.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 22 - Fire								
Division 170 - Safety								
Activity 522 - Fire Control								
<i>Operating Expenditures/Expenses</i>								
	Adopted Florida Fire & Life Safety Educators (FFLSE)-1 Pub. Ed. Spec.					1.0000	70.00	70.00
							Adopted Totals	\$890.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	2,350.02	2,324.99	1,541.67	3,880.00	1,248.49	5,675.00	5,675.00
	<i>Budget Transactions</i>							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	600.00	600.00
	Adopted					3.0000	325.00	975.00
	Adopted					2.0000	250.00	500.00
	Adopted					12.0000	300.00	3,600.00
							Adopted Totals	\$5,675.00
54-40	Books Pubs Subs & Memberships Tuition Reimbursement	866.97	.00	.00	.00	.00	.00	.00
	<i>Operating Expenditures/Expenses Totals</i>	\$82,398.16	\$80,405.10	\$81,144.27	\$96,287.75	\$98,536.57	\$143,231.00	\$114,950.00
	<i>Capital Outlay</i>							
64-90	Machinery & Equipment Other Machinery / Equipment	1,990.00	.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$1,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 522 - Fire Control Totals	\$1,096,702.99	\$1,302,070.67	\$1,250,555.30	\$1,399,791.75	\$1,201,805.91	\$1,508,680.00	\$1,433,407.00
	Division 170 - Safety Totals	\$1,096,702.99	\$1,302,070.67	\$1,250,555.30	\$1,399,791.75	\$1,201,805.91	\$1,508,680.00	\$1,433,407.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 22 - Fire								
Division 180 - Ocean Rescue & Beach Oper								
Activity 522 - Fire Control								
Personnel Services								
12-10	Regular Salaries/Wages Regular Salaries/Wages	524,827.18	701,490.93	672,681.66	938,665.00	878,483.57	1,002,320.00	971,758.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	46,628.00	46,628.00
	Adopted					1.0000	79,539.00	79,539.00
	Adopted					1.0000	84,397.00	84,397.00
	Adopted					1.0000	266,782.00	266,782.00
	Adopted					1.0000	523,844.00	523,844.00
	Adopted					1.0000	1,130.00	1,130.00
	Adopted					1.0000	(526.00)	(526.00)
	Adopted					1.0000	(30,036.00)	(30,036.00)
							Adopted Totals	\$971,758.00
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	13,670.80	1,034.90	13,198.21	5,630.00	10,718.48	10,120.00	10,120.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					314.2800	32.20	10,119.82
							Adopted Totals	\$10,119.82
13-10	Other Salaries/ Wages Part Time Wages	159,371.09	206,499.88	251,603.79	206,461.00	182,267.49	206,465.00	206,465.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					12,145.0000	17.00	206,465.00
							Adopted Totals	\$206,465.00
14-10	Overtime Overtime /Call-Out Pay	48,287.19	40,489.55	40,982.23	40,000.00	64,993.45	59,553.00	59,553.00
15-40	Special Pay Educational/Certification	38,929.54	58,516.85	49,545.36	79,250.00	74,076.69	91,264.00	89,515.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,080.00	2,080.00
	Adopted					1.0000	2,080.00	2,080.00
	Adopted					1.0000	35,360.00	35,360.00
	Adopted					1.0000	8,724.00	8,724.00
	Adopted					1.0000	3,500.00	3,500.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 22 - Fire								
Division 180 - Ocean Rescue & Beach Oper								
Activity 522 - Fire Control								
<i>Personnel Services</i>								
	Adopted					1.0000	(1,749.00)	(1,749.00)
	Adopted					1.0000	1,040.00	1,040.00
	Adopted					1.0000	1,040.00	1,040.00
	Adopted					1.0000	17,680.00	17,680.00
	Adopted					1.0000	1,040.00	1,040.00
	Adopted					1.0000	1,040.00	1,040.00
	Adopted					1.0000	17,680.00	17,680.00
							Adopted Totals	\$89,515.00
15-60	Special Pay Other Taxable Pay	1,449.66	1,043.54	19,302.36	940.00	.00	.00	.00
21-10	FICA Taxes Employer FICA	57,935.65	74,345.42	77,027.15	96,841.00	89,982.58	105,454.00	102,981.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	80,497.00	80,497.00
	Adopted					1.0000	86.00	86.00
	Adopted					1.0000	774.00	774.00
	Adopted					1.0000	15,794.00	15,794.00
	Adopted					1.0000	4,555.00	4,555.00
	Adopted					1.0000	3,748.00	3,748.00
	Adopted					1.0000	(41.00)	(41.00)
	Adopted					1.0000	(2,432.00)	(2,432.00)
							Adopted Totals	\$102,981.00
22-10	Retirement Contributions General Employees Retirement	48,557.75	54,759.85	52,220.01	71,780.00	64,594.02	68,234.00	78,077.00
23-10	Life & Health Insurance Health Insurance	121,693.50	142,215.50	122,068.80	156,860.00	110,687.00	132,246.00	136,677.00
23-20	Life & Health Insurance Life Insurance	2,190.50	2,535.00	2,483.00	14,712.00	2,651.00	2,838.00	2,753.00
23-30	Life & Health Insurance Disability Insurance	1,148.52	1,420.30	943.49	2,120.00	1,719.73	2,223.00	2,182.00
24-10	Workers Compensation Workers Compensation	20,560.00	19,250.00	23,139.96	24,736.00	24,735.96	24,250.00	24,250.00
25-10	Other Employee Benefits Unemployment Compensation	3,009.69	1,178.52	1,151.78	960.00	1,187.78	859.00	851.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	677.00	677.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 22 - Fire								
Division 180 - Ocean Rescue & Beach Oper								
Activity 522 - Fire Control								
<i>Personnel Services</i>								
	Adopted Part-Time Staff 5.84 FTE					1.0000	194.00	194.00
	Adopted ATTRITION					1.0000	(20.00)	(20.00)
							Adopted Totals	\$851.00
27-10	Other Employee Benefits Employee Assistance Program	435.20	481.95	360.75	520.00	436.18	588.00	577.00
	<i>Personnel Services Totals</i>	\$1,042,066.27	\$1,305,262.19	\$1,326,708.55	\$1,639,475.00	\$1,506,533.93	\$1,706,414.00	\$1,685,759.00
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	645.40	306.00	417.56	1,740.00	30.52	286.00	286.00
	<i>Budget Transactions</i>							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					2.0000	143.00	286.00
							Adopted Totals	\$286.00
34-15	Other Contractual Services Janitorial Services	1,603.59	.00	.00	.00	.00	.00	.00
34-16	Other Contractual Services Pest Control Services	614.90	345.88	.00	.00	.00	.00	.00
34-90	Other Contractual Services Other Contractual Services	64,389.66	150.00	910.01	900.00	1,113.64	900.00	900.00
	<i>Budget Transactions</i>							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	300.00	300.00
	Adopted					1.0000	600.00	600.00
							Adopted Totals	\$900.00
40-10	Travel & Per Diem Travel & Training	265.42	2,595.79	1,432.84	3,200.00	484.88	4,859.00	4,859.00
	<i>Budget Transactions</i>							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,759.00	2,759.00
	Adopted					1.0000	1,678.00	1,678.00
	Adopted					1.0000	202.00	202.00
	Adopted					1.0000	220.00	220.00
							Adopted Totals	\$4,859.00
41-10	Communication Services Telephone	1,197.31	1,200.94	1,342.59	.00	.00	.00	.00
41-11	Communication Services Portable Phones / MDD	645.61	1,319.61	1,515.69	960.00	1,399.86	1,836.00	1,836.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 22 - Fire								
Division 180 - Ocean Rescue & Beach Oper								
Activity 522 - Fire Control								
<i>Operating Expenditures/Expenses</i>								
43-10	Utility Services Electricity	4,470.60	5,034.26	4,450.41	4,850.00	4,026.53	4,350.00	4,045.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	4,350.00	4,350.00
	Adopted					1.0000	(305.00)	(305.00)
							Adopted Totals	\$4,045.00
43-15	Utility Services Water & Sewer	55,469.64	3,485.58	4,388.36	4,200.00	3,417.73	4,418.00	4,418.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	4,418.00	4,418.00
							Adopted Totals	\$4,418.00
43-20	Utility Services Irrigation Water	31,911.48	4,859.25	.00	.00	361.09	.00	.00
43-25	Utility Services Stormwater Assessment Fee	3,900.09	.00	.00	.00	.00	.00	.00
44-30	Rentals & Leases Equipment	961.27	1,361.95	1,904.91	960.00	2,509.04	1,536.00	1,536.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,536.00	1,536.00
							Adopted Totals	\$1,536.00
44-45	Rentals & Leases Vehicle Rental / Garage	27,660.00	33,940.00	37,350.00	42,810.00	42,810.00	40,310.00	40,310.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,390.00	2,390.00
	Adopted					1.0000	8,620.00	8,620.00
	Adopted					1.0000	8,620.00	8,620.00
	Adopted					1.0000	8,620.00	8,620.00
	Adopted					1.0000	8,620.00	8,620.00
	Adopted					1.0000	3,440.00	3,440.00
							Adopted Totals	\$40,310.00
45-10	Insurance General Liability	29,070.00	26,240.00	22,370.04	22,870.00	22,869.96	26,329.00	26,329.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
	EXPENSE							
	Department 22 - Fire							
	Division 180 - Ocean Rescue & Beach Oper							
	Activity 522 - Fire Control							
	<i>Operating Expenditures/Expenses</i>							
45-15	Insurance Other Insurance Costs	.00	.00	.00	600.00	.00	600.00	600.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	200.00	200.00
	Adopted					1.0000	200.00	200.00
	Adopted					1.0000	200.00	200.00
							Adopted Totals	\$600.00
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	9,940.08	10,325.86	9,336.72	14,290.00	6,934.86	15,190.00	14,290.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,600.00	1,600.00
	Adopted					1.0000	1,600.00	1,600.00
	Adopted					1.0000	1,600.00	1,600.00
	Adopted					1.0000	2,500.00	2,500.00
	Adopted					1.0000	(900.00)	(900.00)
	Adopted					1.0000	1,940.00	1,940.00
	Adopted					1.0000	1,650.00	1,650.00
	Adopted					1.0000	900.00	900.00
	Adopted					1.0000	900.00	900.00
	Adopted					1.0000	900.00	900.00
	Adopted					1.0000	1,600.00	1,600.00
							Adopted Totals	\$14,290.00
46-15	Repair and Maintenance Service Equipment Maintenance	10,037.56	8,974.38	12,628.09	15,070.00	12,681.01	11,379.00	11,379.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	400.00	400.00
	Adopted					1.0000	240.00	240.00
	Adopted					1.0000	1,060.00	1,060.00
	Adopted					1.0000	1,200.00	1,200.00
	Adopted					1.0000	2,430.00	2,430.00
	Adopted					1.0000	220.00	220.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 22 - Fire								
Division 180 - Ocean Rescue & Beach Oper								
Activity 522 - Fire Control								
Operating Expenditures/Expenses								
	Adopted					1.0000	220.00	220.00
	Adopted					1.0000	1,200.00	1,200.00
	Adopted					1.0000	220.00	220.00
	Adopted					1.0000	410.00	410.00
	Adopted					1.0000	1,000.00	1,000.00
	Adopted					1.0000	1,500.00	1,500.00
	Adopted					1.0000	1,279.00	1,279.00
							Adopted Totals	\$11,379.00
46-20	Repair and Maintenance Service Building Maintenance	13,309.57	13,181.48	.00	.00	.00	.00	.00
46-40	Repair and Maintenance Service Other Repair Maintenance	340.57	.00	.00	.00	.00	.00	.00
47-10	Printing & Binding Printing & Binding	326.00	147.00	236.60	330.00	(68.80)	330.00	330.00
Budget Transactions								
	Level					Number of Units	Cost Per Unit	Total Amount
	Adopted					1.0000	330.00	330.00
							Adopted Totals	\$330.00
48-15	Promotional Activities Special Events	.00	.00	408.00	450.00	200.00	450.00	450.00
Budget Transactions								
	Level					Number of Units	Cost Per Unit	Total Amount
	Adopted					1.0000	450.00	450.00
							Adopted Totals	\$450.00
48-16	Promotional Activities Employee Recognition Awards	.00	204.08	332.80	1,160.00	1,010.00	1,160.00	1,160.00
Budget Transactions								
	Level					Number of Units	Cost Per Unit	Total Amount
	Adopted					2.0000	90.00	180.00
	Adopted					1.0000	980.00	980.00
							Adopted Totals	\$1,160.00
48-17	Promotional Activities Refreshment / Food / Meetings	163.00	144.35	257.50	560.00	392.81	560.00	560.00
Budget Transactions								
	Level					Number of Units	Cost Per Unit	Total Amount
	Adopted					1.0000	160.00	160.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 22 - Fire								
Division 180 - Ocean Rescue & Beach Oper								
Activity 522 - Fire Control								
<i>Operating Expenditures/Expenses</i>								
	Adopted					20.0000	10.00	200.00
	Hosting 2019 Florida Beach Patrol Chief Association Meeting							
	Adopted					1.0000	200.00	200.00
	Annual Ocean Rescue Staff BBQ							
							Adopted Totals	\$560.00
49-90	Other Current Charges Other Current Charges	.00	.00	260.00	300.00	300.00	500.00	500.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	500.00	500.00
	USLA Annual Agency Certification Registration Fee							
							Adopted Totals	\$500.00
51-10	Office Supplies Stationery, Paper, Forms	194.93	29.12	80.32	210.00	206.75	.00	.00
51-15	Office Supplies Other Office Supplies	793.88	1,065.30	1,247.83	790.00	244.72	.00	.00
51-20	Office Supplies Office Equipment < \$5,000	(77.52)	268.80	.00	.00	.00	.00	.00
52-10	Operating Supplies Fuel & Lube	3,462.62	2,382.80	2,796.85	3,464.00	2,045.65	6,700.00	4,370.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,190.00	2,190.00
	741 Boat Trailer							
	Adopted					1.0000	760.00	760.00
	7440 Ford Sport Trac 4x4							
	Adopted					1.0000	750.00	750.00
	7985 Kawasaki Brute Force 750 ATV							
	Adopted					1.0000	750.00	750.00
	7986 Kawasaki Brute Force 750 ATV							
	Adopted					1.0000	750.00	750.00
	7987 Kawasaki Brute Force 750 ATV							
	Adopted					1.0000	750.00	750.00
	7988 Kawasaki Brute Force 750 ATV							
	Adopted					1.0000	750.00	750.00
	7991 Yamaha Wave Runner							
	Adopted					1.0000	750.00	750.00
	MGR REDUCTION						(2,330.00)	(2,330.00)
							Adopted Totals	\$4,370.00
52-15	Operating Supplies EMS Supplies	.00	.00	276.42	.00	3,582.93	.00	.00
52-20	Operating Supplies General Operating Supplies	7,835.21	3,973.29	7,346.36	5,720.00	3,133.66	4,311.00	4,311.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					15.0000	10.00	150.00
	PVC Pipe for Ripcurrent Flags and Surfing Area							
	Adopted					1.0000	100.00	100.00
	Plastic storage bins to organize uniforms & medical supplies							
	Adopted					4.0000	60.00	240.00
	Search & Recovery marker buoys							
	Adopted					1.0000	200.00	200.00
	Materials for offshore anchors for seim area buoys							



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 22 - Fire								
Division 180 - Ocean Rescue & Beach Oper								
Activity 522 - Fire Control								
<i>Operating Expenditures/Expenses</i>								
Adopted	Replacement can style buoys for towers and rescues					3.0000	70.00	210.00
Adopted	Red Ripcurrent Flags					30.0000	14.50	435.00
Adopted	Checked Surfing Area Flags					6.0000	19.00	114.00
Adopted	PVC Pipe for tower flag poles					8.0000	10.00	80.00
Adopted	New OCOM VHF Fixed Mount Radios for PRC Communications					2.0000	365.00	730.00
Adopted	New Lazer Range Finder					1.0000	150.00	150.00
Adopted	Sunscreen 10 gallon bottles (8-Towers/2-HQ)					10.0000	96.00	960.00
Adopted	Replacement Fox 40 Whistle & lanyards style red color					32.0000	6.00	192.00
Adopted	Watercraft training/operations supplies					1.0000	450.00	450.00
Adopted	Tower cleaning/sting bite supplies					1.0000	300.00	300.00
							Adopted Totals	\$4,311.00
52-27	Operating Supplies Equipment < \$5,000	5,031.26	7,359.84	10,580.34	16,350.00	10,996.20	5,896.00	5,896.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Replacement rescue tubes-Lifeguard towers, ATV's and PRC					24.0000	55.00	1,320.00
Adopted	Replacement Tower Paddleboardsw/leashes for rescues					2.0000	725.00	1,450.00
Adopted	Swim Fins- rough water/rip current rescues					18.0000	60.00	1,080.00
Adopted	Replacement Binoculars @ Lifeguard towers/truck					8.0000	120.00	960.00
Adopted	WD-40 Lubricant for Lifeguard Towers					1.0000	100.00	100.00
Adopted	Boeshield T-9 4 oz. lubricant for PRC, trailers & rowboats					6.0000	10.00	60.00
Adopted	Brass Clips for Lifeguard Tower Flags					48.0000	3.25	156.00
Adopted	Rope (3/4" x 200') Twisted Poly Yellow					2.0000	65.00	130.00
Adopted	Rope (1/4" x 1,000') Solid Braided Nylon					1.0000	70.00	70.00
Adopted	Rope (1/4") Hallow Braided					1.0000	30.00	30.00
Adopted	Replacement PFD's for PRC Opertions					6.0000	90.00	540.00
							Adopted Totals	\$5,896.00
52-33	Operating Supplies Uniform / Linen Service	6,053.16	9,079.09	4,499.79	17,710.00	1,572.57	23,431.00	23,431.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Uniforms for F/T Employees					20.0000	747.00	14,940.00
Adopted	Uniforms for P/T Employees					25.0000	250.00	6,250.00
Adopted	Uniforms for New Hires - F/T					3.0000	747.00	2,241.00
							Adopted Totals	\$23,431.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 22 - Fire								
Division 180 - Ocean Rescue & Beach Oper								
Activity 522 - Fire Control								
<i>Operating Expenditures/Expenses</i>								
52-35	Operating Supplies Building Materials	.00	305.90	.00	.00	.00	.00	.00
52-36	Operating Supplies Janitorial Supplies	701.88	625.18	521.71	1,080.00	888.60	.00	.00
54-10	Books Pubs Subs & Memberships Books & Publications	.00	.00	352.20	260.00	(47.79)	180.00	180.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		USLA Open Water Lifesaving Manual		3.0000		60.00		180.00
							Adopted Totals	\$180.00
54-13	Books Pubs Subs & Memberships Memberships	400.00	600.00	1,934.00	1,650.00	520.00	1,470.00	1,470.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Florida Beach Patrol Chiefs Association (FBPCA)-Division Chief		1.0000		100.00		100.00
Adopted		FPBCA Association Membership - Division Chief		1.0000		50.00		50.00
Adopted		USLA Annual Membership		19.0000		30.00		570.00
Adopted		USLA Annual Membership		25.0000		30.00		750.00
							Adopted Totals	\$1,470.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	2,000.72	2,879.96	1,025.00	1,700.00	1,450.00	2,150.00	2,150.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		USLA National/Regional Competition Registration		6.0000		100.00		600.00
Adopted		USLA Certified PRC Operators Course-Ft. Lauderdale		2.0000		375.00		750.00
Adopted		USLA Training Academy-Palm Beach		1.0000		350.00		350.00
Adopted		FBPCA Educational Conference/Meetings		3.0000		150.00		450.00
							Adopted Totals	\$2,150.00
<i>Operating Expenditures/Expenses Totals</i>		\$283,317.89	\$142,385.69	\$130,202.94	\$164,184.00	\$125,066.42	\$159,131.00	\$155,596.00
<i>Capital Outlay</i>								
64-90	Machinery & Equipment Other Machinery / Equipment	13,822.24	.00	.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$13,822.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity 522 - Fire Control Totals		\$1,339,206.40	\$1,447,647.88	\$1,456,911.49	\$1,803,659.00	\$1,631,600.35	\$1,865,545.00	\$1,841,355.00
Division 180 - Ocean Rescue & Beach Oper Totals		\$1,339,206.40	\$1,447,647.88	\$1,456,911.49	\$1,803,659.00	\$1,631,600.35	\$1,865,545.00	\$1,841,355.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 22 - Fire								
Division 190 - Highland Beach								
Activity 522 - Fire Control								
Personnel Services								
12-10	Regular Salaries/Wages Regular Salaries/Wages	1,595,522.08	1,748,275.37	1,723,887.28	1,797,927.00	1,767,527.85	2,170,514.00	1,955,538.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	165,734.00	165,734.00
	Adopted					1.0000	1,097,756.00	1,097,756.00
	Adopted					1.0000	5,100.00	5,100.00
	Adopted					1.0000	417,556.00	417,556.00
	Adopted					1.0000	174,020.00	174,020.00
	Adopted					1.0000	95,372.00	95,372.00
							Adopted Totals	\$1,955,538.00
12-20	Regular Salaries/Wages Holiday Pay	73,452.59	66,774.31	61,960.77	83,980.00	67,155.51	99,933.00	90,014.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	90,013.00	90,013.00
	Adopted					1.0000	(2,700.00)	(2,700.00)
							Adopted Totals	\$87,313.00
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	26,319.78	30,101.05	52,961.29	13,254.00	44,546.76	65,013.00	65,013.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					890.8500	34.66	30,876.86
	Adopted					266.9100	40.12	10,708.43
	Adopted					108.1100	31.62	3,418.44
	Adopted					201.0000	33.20	6,673.20
	Adopted					316.6600	34.66	10,975.44
	Adopted					64.8600	36.39	2,360.26
							Adopted Totals	\$65,012.63
14-10	Overtime Overtime /Call-Out Pay	153,390.76	211,635.45	320,160.95	160,400.00	208,880.11	160,400.00	160,400.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	158,930.00	158,930.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 22 - Fire								
Division 190 - Highland Beach								
Activity 522 - Fire Control								
Personnel Services								
	Adopted In-house Instructor Pay					30.0000	49.00	1,470.00
							Adopted Totals	\$160,400.00
15-40	Special Pay Educational/Certification	23,368.06	29,840.00	29,441.29	26,880.00	28,700.00	29,520.00	28,920.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					2.0000	1,200.00	2,400.00
	Adopted					6.0000	1,200.00	7,200.00
	Adopted					1.0000	1,200.00	1,200.00
	Adopted					4.0000	600.00	2,400.00
	Adopted					6.0000	1,320.00	7,920.00
	Adopted					4.0000	1,200.00	4,800.00
	Adopted					1.0000	1,200.00	1,200.00
	Adopted					2.0000	1,200.00	2,400.00
	Adopted					1.0000	(867.00)	(867.00)
							Adopted Totals	\$28,653.00
15-60	Special Pay Other Taxable Pay	789.46	.00	.00	.00	106.04	.00	.00
21-10	FICA Taxes Employer FICA	137,499.43	154,228.17	161,936.40	153,535.00	153,324.42	193,145.00	175,941.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	158,307.00	158,307.00
	Adopted					1.0000	12,271.00	12,271.00
	Adopted					1.0000	4,973.00	4,973.00
	Adopted					1.0000	390.00	390.00
							Adopted Totals	\$175,941.00
22-40	Retirement Contributions Police & Fire Retirement	685,689.57	649,450.07	591,264.80	442,069.00	528,397.90	681,983.00	514,664.00
22-60	Retirement Contributions Retiree Health Trust	52,397.58	35,863.90	72,618.12	72,579.00	59,489.42	74,561.00	74,561.00
23-10	Life & Health Insurance Health Insurance	214,576.31	208,040.96	181,276.29	157,790.00	158,893.89	214,899.00	187,940.00
23-20	Life & Health Insurance Life Insurance	3,429.50	3,418.21	3,432.46	3,432.00	2,901.86	3,432.00	2,904.00
23-30	Life & Health Insurance Disability Insurance	3,641.92	3,628.27	2,443.08	3,560.00	3,713.08	5,056.00	4,610.00
24-10	Workers Compensation Workers Compensation	48,800.00	45,700.00	54,930.00	58,720.00	58,719.96	57,566.00	57,566.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 22 - Fire								
Division 190 - Highland Beach								
Activity 522 - Fire Control								
<i>Personnel Services</i>								
25-10	Other Employee Benefits Unemployment Compensation	2,124.97	699.70	686.24	740.00	738.65	863.00	741.00
27-10	Other Employee Benefits Employee Assistance Program	719.41	673.20	516.68	510.00	509.15	763.00	655.00
<i>Personnel Services Totals</i>		\$3,021,721.42	\$3,188,328.66	\$3,257,515.65	\$2,975,376.00	\$3,083,604.60	\$3,757,648.00	\$3,319,467.00
<i>Operating Expenditures/Expenses</i>								
34-16	Other Contractual Services Pest Control Services	55.93	95.88	.00	.00	.00	.00	.00
34-90	Other Contractual Services Other Contractual Services	1,557.00	1,137.00	1,842.00	1,560.00	1,585.80	1,560.00	1,560.00
<i>Budget Transactions</i>								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	WSA Alarm Monitoring					1.0000	1,560.00	1,560.00
							<i>Adopted Totals</i>	<u>1,560.00</u>
40-10	Travel & Per Diem Travel & Training	315.00	.00	209.00	.00	459.00	.00	.00
41-10	Communication Services Telephone	1,607.61	1,611.96	1,747.95	.00	.00	.00	.00
41-11	Communication Services Portable Phones / MDD	4.24	422.93	591.81	.00	130.41	.00	.00
43-40	Utility Services Gas	1,325.72	1,432.56	1,584.43	1,330.00	1,270.75	1,330.00	1,330.00
<i>Budget Transactions</i>								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Fire Station #116 - Natural Gas (FL Public Utilities)					1.0000	1,330.00	1,330.00
							<i>Adopted Totals</i>	<u>1,330.00</u>
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	20,581.59	7,525.89	2,014.02	12,300.00	5,227.53	70,800.00	12,300.00
<i>Budget Transactions</i>								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	200462 MedTec Ambulance (Dept. Funds)					1.0000	12,300.00	12,300.00
Adopted	201762 Horton-Freightliner Heavy Rescue					1.0000	23,000.00	23,000.00
Adopted	201751 Pierce Aerial Ladder Truck					1.0000	35,500.00	35,500.00
Adopted	REDUCE TO FY 17/18 LEVEL					1.0000	(58,500.00)	(58,500.00)
							<i>Adopted Totals</i>	<u>\$12,300.00</u>



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
	EXPENSE							
	Department 22 - Fire							
	Division 190 - Highland Beach							
	Activity 522 - Fire Control							
	<i>Operating Expenditures/Expenses</i>							
46-15	Repair and Maintenance Service Equipment Maintenance	6,958.31	6,329.62	7,285.11	18,080.00	9,133.21	17,230.00	17,230.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	360.00	360.00
	Adopted					1.0000	320.00	320.00
	Adopted					1.0000	2,420.00	2,420.00
	Adopted					3.0000	260.00	780.00
	Adopted					2.0000	330.00	660.00
	Adopted					1.0000	500.00	500.00
	Adopted					2.0000	600.00	1,200.00
	Adopted					1.0000	1,300.00	1,300.00
	Adopted					1.0000	480.00	480.00
	Adopted					2.0000	2,780.00	5,560.00
	Adopted					2.0000	500.00	1,000.00
	Adopted					4.0000	400.00	1,600.00
	Adopted					3.0000	350.00	1,050.00
							Adopted Totals	\$17,230.00
46-20	Repair and Maintenance Service Building Maintenance	4,572.30	2,391.51	.00	.00	.00	.00	.00
49-90	Other Current Charges Other Current Charges	990.00	.00	800.00	100.00	.00	1,320.00	1,320.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					2.0000	25.00	50.00
	Adopted					2.0000	25.00	50.00
	Adopted					2.0000	25.00	50.00
	Adopted					26.0000	45.00	1,170.00
							Adopted Totals	\$1,320.00
51-20	Office Supplies Office Equipment < \$5,000	.00	.00	.00	.00	.00	560.00	560.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					8.0000	70.00	560.00
							Adopted Totals	\$560.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
---------	---------------------	--------------------	--------------------	--------------------	---------------------	--------------------	-----------------------	--------------

Fund **001 - General Fund**

EXPENSE

Department **22 - Fire**

Division **190 - Highland Beach**

Activity **522 - Fire Control**

Operating Expenditures/Expenses

52-10	Operating Supplies Fuel & Lube	7,749.88	1,534.99	1,662.81	4,010.00	3,998.07	27,680.00	18,054.00
-------	--------------------------------	----------	----------	----------	----------	----------	-----------	-----------

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Adopted	200462 MedTec Ambulance (Dept. Funds)	1.0000	5,220.00	5,220.00
Adopted	201762 Horton-Freightliner Heavy Rescue	1.0000	11,610.00	11,610.00
Adopted	201751 Pierce Aerial Ladder Truck	1.0000	10,850.00	10,850.00
Adopted	MGR REDUCTION	1.0000	(9,626.00)	(9,626.00)
Adopted Totals				\$18,054.00

52-15	Operating Supplies EMS Supplies	30,175.13	35,699.63	45,255.06	60,536.22	13,877.95	51,875.00	51,875.00
-------	---------------------------------	-----------	-----------	-----------	-----------	-----------	-----------	-----------

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Adopted	Replacement Stat BLS Bag	1.0000	150.00	150.00
Adopted	Replacement pelican box	1.0000	200.00	200.00
Adopted	Vacuum Splint Kit	1.0000	175.00	175.00
Adopted	Zoll Adult Regular BP Cuff	3.0000	75.00	225.00
Adopted	Zoll Adult Large BP Cuff	3.0000	75.00	225.00
Adopted	Zoll Pediatric BP Cuff	3.0000	75.00	225.00
Adopted	Oxygen Refill Service @ \$150/mo. (D, E, M-Bottles)	12.0000	150.00	1,800.00
Adopted	Antidote Replacement Kit	1.0000	1,200.00	1,200.00
Adopted	Replacement Airway Bag	1.0000	300.00	300.00
Adopted	Zoll NIBP Air Hose	2.0000	50.00	100.00
Adopted	Pediatric Immobilizer	1.0000	250.00	250.00
Adopted	Sager Traction Splints	1.0000	275.00	275.00
Adopted	Vacuum Splints (Replacement) - various sizes	1.0000	100.00	100.00
Adopted	Zoll 12 Lead ECG Cables	4.0000	350.00	1,400.00
Adopted	Zoll 4 Lead ECG Cables	4.0000	150.00	600.00
Adopted	EZ-IO Replacement Needles	1.0000	2,200.00	2,200.00
Adopted	King Vision additional blades/accessories	1.0000	250.00	250.00
Adopted	Lucas Device charger, batteries, power cord replacement	1.0000	4,000.00	4,000.00
Adopted	Zoll SpO2 Cable Reusable 8'	2.0000	250.00	500.00
Adopted	Zoll Reusable Adult SpO2 Sensor	2.0000	350.00	700.00
Adopted	Zoll XL Smart Battery	2.0000	300.00	600.00
Adopted	Pre-Hospital Medication	1.0000	3,000.00	3,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 22 - Fire								
Division 190 - Highland Beach								
Activity 522 - Fire Control								
<i>Operating Expenditures/Expenses</i>								
	Adopted Narcan					1.0000	2,000.00	2,000.00
	Adopted Basic Life Support Supplies					1.0000	10,000.00	10,000.00
	Adopted Advanced Life Support Supplies					1.0000	20,000.00	20,000.00
	Adopted Triage-Start Equipment Bags					2.0000	100.00	200.00
	Adopted EZ-IO (Intraosseous Infusion Needle Kit)					2.0000	600.00	1,200.00
							Adopted Totals	\$51,875.00
52-20	Operating Supplies General Operating Supplies	541.83	273.99	.00	3,530.00	.00	3,528.00	3,528.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted Flashlight bulbs, batteries & cords					1.0000	200.00	200.00
	Adopted Center punches, ear plugs, safety glasses, hose couplings, etc.					1.0000	1,500.00	1,500.00
	Adopted Replacement battery for Thermal Image Camera					1.0000	300.00	300.00
	Adopted Truck soap, chamois, etc.					1.0000	150.00	150.00
	Adopted LINEN SUPPLIES - (\$26.50/week x 52 weeks)					52.0000	26.50	1,378.00
							Adopted Totals	\$3,528.00
52-27	Operating Supplies Equipment < \$5,000	3,616.48	2,715.72	.00	560.00	.00	.00	.00
52-31	Operating Supplies Protective Gear	11,608.90	2,303.50	4,848.70	27,587.50	2,791.30	25,950.00	25,950.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted Protective Clothing Advanced Cleaning/Inspections/Repair					26.0000	300.00	7,800.00
	Adopted Bunker Gear					5.0000	3,365.00	16,825.00
	Adopted Tool Sets					5.0000	265.00	1,325.00
							Adopted Totals	\$25,950.00
52-33	Operating Supplies Uniform / Linen Service	8,809.29	10,860.22	9,357.68	10,530.00	14,018.85	20,047.00	20,047.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted Replacement Uniforms					22.0000	747.00	16,434.00
	Adopted Replacement Uniform Insignias					5.0000	25.00	125.00
	Adopted Replacement Badges					4.0000	100.00	400.00
	Adopted Replacement Name Tags					5.0000	20.00	100.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 22 - Fire								
Division 190 - Highland Beach								
Activity 522 - Fire Control								
<i>Operating Expenditures/Expenses</i>								
	Adopted							
	New Uniforms - 4 Addt FF/PM					4.0000	747.00	2,988.00
							Adopted Totals	\$20,047.00
52-36	Operating Supplies Janitorial Supplies	1,499.92	1,500.00	1,500.00	1,500.00	1,145.39	1,500.00	1,500.00
	<i>Budget Transactions</i>							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,500.00	1,500.00
							Adopted Totals	\$1,500.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	4,442.00	6,014.18	1,203.00	11,750.00	463.50	8,520.00	8,520.00
	<i>Budget Transactions</i>							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					3.0000	500.00	1,500.00
	Adopted					1.0000	600.00	600.00
	Adopted					1.0000	350.00	350.00
	Adopted					1.0000	350.00	350.00
	Adopted					22.0000	110.00	2,420.00
	Adopted					22.0000	100.00	2,200.00
	Adopted					22.0000	50.00	1,100.00
							Adopted Totals	\$8,520.00
54-40	Books Pubs Subs & Memberships Tuition Reimbursement	.00	2,188.76	6,912.76	6,020.00	(6,819.81)	4,520.00	4,520.00
	<i>Budget Transactions</i>							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					2.0000	1,260.00	2,520.00
	Adopted					8.0000	250.00	2,000.00
							Adopted Totals	\$4,520.00
	<i>Operating Expenditures/Expenses Totals</i>	\$106,411.13	\$84,038.34	\$86,814.33	\$159,393.72	\$47,281.95	\$236,420.00	\$168,294.00
	<i>Capital Outlay</i>							
64-90	Machinery & Equipment Other Machinery / Equipment	9,016.36	15,418.07	.00	5,500.00	5,864.00	.00	.00
	<i>Capital Outlay Totals</i>	\$9,016.36	\$15,418.07	\$0.00	\$5,500.00	\$5,864.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund	001 - General Fund							
	EXPENSE							
	Department 22 - Fire							
	Division 190 - Highland Beach							
	Activity 522 - Fire Control Totals	\$3,137,148.91	\$3,287,785.07	\$3,344,329.98	\$3,140,269.72	\$3,136,750.55	\$3,994,068.00	\$3,487,761.00
	Division 190 - Highland Beach Totals	\$3,137,148.91	\$3,287,785.07	\$3,344,329.98	\$3,140,269.72	\$3,136,750.55	\$3,994,068.00	\$3,487,761.00
	Department 22 - Fire Totals	\$24,604,528.59	\$27,558,492.30	\$27,606,853.86	\$29,438,102.71	\$27,235,989.65	\$33,359,412.00	\$30,950,528.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 24 - Community Improvement								
Division 000 - Administration								
Activity 524 - Protective Inspections								
Personnel Services								
12-10	Regular Salaries/Wages Regular Salaries/Wages	263,764.69	324,594.89	326,220.29	417,734.00	387,769.21	410,243.00	409,227.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	104,144.00	104,144.00
	Adopted					1.0000	4,000.00	4,000.00
	Adopted					1.0000	(1,016.00)	(1,016.00)
	Adopted					1.0000	84,162.00	84,162.00
	Adopted					1.0000	70,475.00	70,475.00
	Adopted					1.0000	147,462.00	147,462.00
							Adopted Totals	\$409,227.00
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	86,711.04	22,307.14	.00	.00	13,814.69	13,814.00	13,814.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	13,814.00	13,814.00
							Adopted Totals	\$13,814.00
13-10	Other Salaries/ Wages Part Time Wages	.00	6,500.00	.00	11,600.00	7,590.00	2,900.00	2,900.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,900.00	2,900.00
							Adopted Totals	\$2,900.00
14-10	Overtime Overtime /Call-Out Pay	.00	.00	1,753.98	.00	.00	.00	.00
15-20	Special Pay Car Allowance	1,320.00	2,530.00	3,080.00	2,640.00	5,280.00	5,280.00	5,280.00
15-40	Special Pay Educational/Certification	120.00	.00	.00	.00	.00	.00	.00
15-50	Special Pay Incentive Pay	.00	.00	5,073.12	.00	.00	.00	.00
15-60	Special Pay Other Taxable Pay	2,000.54	3,400.00	(150.00)	.00	.00	.00	.00
21-10	FICA Taxes Employer FICA	28,553.33	24,875.30	24,124.82	31,549.00	30,539.97	32,223.00	32,146.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	918.00	918.00
	Adopted					1.0000	(77.00)	(77.00)



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 24 - Community Improvement								
Division 000 - Administration								
Activity 524 - Protective Inspections								
<i>Personnel Services</i>								
	Adopted					1.0000	222.00	222.00
	Adopted					1.0000	30,777.00	30,777.00
	Adopted					1.0000	306.00	306.00
							Adopted Totals	\$32,146.00
22-10	Retirement Contributions General Employees Retirement	17,327.40	29,740.48	22,551.08	28,830.00	18,973.99	17,723.00	20,867.00
22-20	Retirement Contributions ICMA Contributions	4,568.19	7,212.15	6,663.13	10,397.00	9,302.67	10,073.00	10,048.00
22-30	Retirement Contributions Police & Fire Retirement	9,688.16	.00	.00	.00	.00	.00	.00
23-10	Life & Health Insurance Health Insurance	28,395.24	31,490.58	27,403.20	30,060.00	28,900.00	33,062.00	34,171.00
23-20	Life & Health Insurance Life Insurance	843.72	992.46	1,059.50	1,326.00	1,056.00	1,056.00	1,056.00
23-30	Life & Health Insurance Disability Insurance	590.50	679.87	443.35	840.00	754.09	902.00	910.00
24-10	Workers Compensation Workers Compensation	2,450.00	1,700.00	279.96	297.00	297.00	170.00	170.00
25-10	Other Employee Benefits Unemployment Compensation	289.16	122.51	103.74	130.00	154.67	138.00	140.00
	<i>Budget Transactions</i>							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	135.00	135.00
	Adopted					1.0000	5.00	5.00
							Adopted Totals	\$140.00
27-10	Other Employee Benefits Employee Assistance Program	97.81	100.44	76.05	90.00	92.64	118.00	120.00
	<i>Personnel Services Totals</i>	\$446,719.78	\$456,245.82	\$418,682.22	\$535,493.00	\$504,524.93	\$527,702.00	\$530,849.00
	<i>Operating Expenditures/Expenses</i>							
31-90	Professional Services Other Professional Services	.00	18,500.00	59.95	.00	.00	40,000.00	.00
34-90	Other Contractual Services Other Contractual Services	.00	19,020.00	.00	10,000.00	9,500.00	.00	.00
40-10	Travel & Per Diem Travel & Training	1,971.86	2,761.47	60.00	1,850.00	7,167.55	4,050.00	4,050.00
	<i>Budget Transactions</i>							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	750.00	750.00
	Adopted					1.0000	750.00	750.00
	Adopted					1.0000	850.00	850.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted	
Fund 001	General Fund								
EXPENSE									
Department 24 - Community Improvement									
Division 000 - Administration									
Activity 524 - Protective Inspections									
<i>Operating Expenditures/Expenses</i>									
	Adopted	Annual Education Conference - Education Coordinator				1.0000	1,700.00	1,700.00	
								Adopted Totals	\$4,050.00
40-20	Travel & Per Diem Non-Employee Travel	1,038.53	.00	.00	.00	.00	.00	.00	
41-10	Communication Services Telephone	278.27	315.71	125.01	.00	.00	.00	.00	
41-11	Communication Services Portable Phones / MDD	1,080.96	1,514.55	1,358.88	860.00	1,156.73	865.00	865.00	
42-10	Freight & Postage Services Postage	38.09	75.79	2,811.30	100.00	412.60	100.00	100.00	
42-20	Freight & Postage Services Express Charges / Messenger	16.10	.00	.00	30.00	.00	.00	.00	
44-30	Rentals & Leases Equipment	3,644.11	2,499.96	2,205.90	2,700.00	.00	.00	.00	
44-45	Rentals & Leases Vehicle Rental / Garage	4,040.00	4,590.00	3,270.00	3,270.00	3,270.00	3,270.00	3,270.00	
Budget Transactions									
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Adopted	3881 Chevrolet Impala			1.0000	3,270.00	3,270.00		
								Adopted Totals	\$3,270.00
45-10	Insurance General Liability	10,590.00	8,580.00	8,799.96	7,280.00	7,280.04	8,353.00	8,353.00	
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	3,329.11	3,489.67	3,525.95	1,500.00	1,151.08	1,500.00	1,500.00	
46-15	Repair and Maintenance Service Equipment Maintenance	6,682.83	6,408.53	5,822.73	5,950.00	3,744.40	.00	.00	
46-40	Repair and Maintenance Service Other Repair Maintenance	4,457.48	.00	.00	.00	.00	.00	.00	
47-10	Printing & Binding Printing & Binding	499.50	585.60	1,066.40	500.00	489.81	1,000.00	1,000.00	
Budget Transactions									
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Adopted	Costs associated with products for department branding			1.0000	500.00	500.00		
	Adopted	Printing of materials for education programs			1.0000	500.00	500.00		
								Adopted Totals	\$1,000.00
47-20	Printing & Binding Reproduction Services	249.87	.00	160.00	.00	.00	.00	.00	



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund	001 - General Fund							
EXPENSE								
Department	24 - Community Improvement							
Division	000 - Administration							
Activity	524 - Protective Inspections							
<i>Grants and Aids</i>								
Adopted	P.A.S.S. Grant (1st year of 3-year grant)					1.0000	33,000.00	33,000.00
							Adopted Totals	\$68,000.00
<i>Grants and Aids Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$68,000.00	\$68,000.00
Activity	524 - Protective Inspections Totals	\$511,016.10	\$558,252.66	\$457,103.01	\$625,723.00	\$629,472.70	\$780,110.00	\$722,388.00
Division	000 - Administration Totals	\$511,016.10	\$558,252.66	\$457,103.01	\$625,723.00	\$629,472.70	\$780,110.00	\$722,388.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 24 - Community Improvement								
Division 230 - Clean & Safe								
Activity 519 - Other Gen. Govt. Services								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	.00	228,213.40	340,190.79	437,581.00	397,994.62	442,155.00	444,843.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	102,904.00	102,904.00
	Adopted					1.0000	64,049.00	64,049.00
	Adopted					1.0000	87,918.00	87,918.00
	Adopted					1.0000	107,326.00	107,326.00
	Adopted					1.0000	77,958.00	77,958.00
	Adopted					1.0000	2,000.00	2,000.00
	Adopted					1.0000	(1,100.00)	(1,100.00)
	Adopted					1.0000	3,788.00	3,788.00
							Adopted Totals	\$444,843.00
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	32,982.88	2,325.12	.00	.00	.00	.00
14-10	Overtime Overtime /Call-Out Pay	.00	8,456.01	13,657.05	8,000.00	16,080.50	20,000.00	20,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	20,000.00	20,000.00
							Adopted Totals	\$20,000.00
15-60	Special Pay Other Taxable Pay	.00	.00	.00	.00	205.00	.00	.00
21-10	FICA Taxes Employer FICA	.00	19,817.98	25,955.30	32,531.00	30,820.68	35,355.00	35,561.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,530.00	1,530.00
	Adopted					1.0000	33,672.00	33,672.00
	Adopted					1.0000	153.00	153.00
	Adopted					1.0000	(84.00)	(84.00)
	Adopted					1.0000	290.00	290.00
							Adopted Totals	\$35,561.00
22-10	Retirement Contributions General Employees Retirement	.00	20,720.13	30,785.48	36,390.00	32,616.24	33,679.00	39,655.00
23-10	Life & Health Insurance Health Insurance	.00	48,515.80	66,846.58	75,140.00	55,488.00	66,123.00	68,342.00
23-20	Life & Health Insurance Life Insurance	.00	878.80	1,356.96	1,669.00	1,328.80	1,373.00	1,373.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 24 - Community Improvement								
Division 230 - Clean & Safe								
Activity 519 - Other Gen. Govt. Services								
<i>Personnel Services</i>								
23-30	Life & Health Insurance Disability Insurance	.00	480.31	467.52	880.00	792.01	978.00	988.00
24-10	Workers Compensation Workers Compensation	.00	8,280.00	1,400.04	1,485.00	1,485.00	852.00	852.00
25-10	Other Employee Benefits Unemployment Compensation	.00	173.05	260.90	340.00	327.60	332.00	337.00
27-10	Other Employee Benefits Employee Assistance Program	.00	152.24	191.26	230.00	223.88	294.00	297.00
<i>Personnel Services Totals</i>		\$0.00	\$368,670.60	\$483,437.00	\$594,246.00	\$537,362.33	\$601,141.00	\$612,248.00
<i>Operating Expenditures/Expenses</i>								
34-16	Other Contractual Services Pest Control Services	.00	.00	2,903.10	6,600.00	2,195.00	6,600.00	6,600.00
<i>Budget Transactions</i>								
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted	Monthly rodent pest control for downtown				550.0000	12.00	6,600.00	
							Adopted Totals	\$6,600.00
34-90	Other Contractual Services Other Contractual Services	.00	66,519.00	20.00	57,000.00	60,028.52	120,000.00	120,000.00
<i>Budget Transactions</i>								
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted	Quarterly pressure cleaning of downtown sidewalks				4.0000	30,000.00	120,000.00	
							Adopted Totals	\$120,000.00
40-10	Travel & Per Diem Travel & Training	.00	880.88	.00	.00	678.90	1,500.00	1,500.00
<i>Budget Transactions</i>								
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted	International Downtown Asso Conference - Administrator				1.0000	750.00	750.00	
Adopted	CPTED Conference (Crime Prevention Thru Environmental Design)				1.0000	750.00	750.00	
							Adopted Totals	\$1,500.00
41-11	Communication Services Portable Phones / MDD	.00	775.62	1,558.68	370.00	1,516.42	2,450.00	2,450.00
44-45	Rentals & Leases Vehicle Rental / Garage	.00	4,260.00	10,820.04	16,440.00	16,440.00	19,310.00	16,440.00
<i>Budget Transactions</i>								
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted	3641 John Deere Gator				1.0000	1,020.00	1,020.00	
Adopted	3647 Ford F-550 Altec Bucket Truck				1.0000	8,310.00	8,310.00	
Adopted	3790 Ford F-150 Pickup 2007				1.0000	1,440.00	1,440.00	



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 24 - Community Improvement								
Division 230 - Clean & Safe								
Activity 519 - Other Gen. Govt. Services								
<i>Operating Expenditures/Expenses</i>								
	Adopted 3975 Star EV Electric Golf Cart					1.0000	2,200.00	2,200.00
	Adopted 3980 Ford Ranger Pickup 2009					1.0000	1,950.00	1,950.00
	Adopted 396 Chevy Colorado Pickup 2006					1.0000	3,370.00	3,370.00
	Adopted John Deere Gator - purchase April 2018					1.0000	1,020.00	1,020.00
	Adopted REDUCE TO FY 17/18 LEVEL					1.0000	(2,870.00)	(2,870.00)
							Adopted Totals	\$16,440.00
45-10	Insurance General Liability	.00	3,670.00	6,909.96	8,900.00	8,900.04	12,582.00	12,582.00
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	.00	5,964.50	7,490.05	16,890.00	13,384.36	17,840.00	16,890.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,250.00	2,250.00
	Adopted					1.0000	700.00	700.00
	Adopted					1.0000	14,890.00	14,890.00
	Adopted					1.0000	(950.00)	(950.00)
							Adopted Totals	\$16,890.00
46-15	Repair and Maintenance Service Equipment Maintenance	.00	.00	134.33	2,000.00	504.27	2,000.00	2,000.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,000.00	2,000.00
							Adopted Totals	\$2,000.00
46-40	Repair and Maintenance Service Other Repair Maintenance	.00	.00	.00	28,080.00	3,649.35	40,000.00	40,000.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	40,000.00	40,000.00
							Adopted Totals	\$40,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 24 - Community Improvement								
Division 230 - Clean & Safe								
Activity 519 - Other Gen. Govt. Services								
<i>Operating Expenditures/Expenses</i>								
52-41	Operating Supplies Gardening Supplies	.00	18,246.25	9,576.00	59,000.00	24,584.67	25,000.00	25,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	25,000.00	25,000.00
								Adopted Totals
								\$25,000.00
54-13	Books Pubs Subs & Memberships Memberships	.00	100.00	.00	.00	.00	.00	.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	1,190.36	.00	1,980.00	1,179.00	1,850.00	1,850.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	300.00	300.00
	Adopted					1.0000	300.00	300.00
	Adopted					2.0000	200.00	400.00
	Adopted					5.0000	50.00	250.00
	Adopted					2.0000	300.00	600.00
								Adopted Totals
								\$1,850.00
<i>Operating Expenditures/Expenses Totals</i>		\$0.00	\$118,947.12	\$79,673.63	\$245,179.00	\$177,012.05	\$297,204.00	\$290,442.00
<i>Capital Outlay</i>								
64-20	Machinery & Equipment Automotive	.00	9,999.95	.00	.00	.00	.00	.00
64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	.00	10,000.00	9,572.09	.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$9,999.95	\$0.00	\$10,000.00	\$9,572.09	\$0.00	\$0.00
Activity 519 - Other Gen. Govt. Services Totals		\$0.00	\$497,617.67	\$563,110.63	\$849,425.00	\$723,946.47	\$898,345.00	\$902,690.00
Division 230 - Clean & Safe Totals		\$0.00	\$497,617.67	\$563,110.63	\$849,425.00	\$723,946.47	\$898,345.00	\$902,690.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 24 - Community Improvement								
Division 240 - Code Enforcement								
Activity 524 - Protective Inspections								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	632,962.27	815,030.46	777,473.04	863,556.00	764,726.98	902,373.00	911,632.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	46,095.00	46,095.00
	Adopted					1.0000	35,162.00	35,162.00
	Adopted					1.0000	59,033.00	59,033.00
	Adopted					1.0000	40,758.00	40,758.00
	Adopted					1.0000	33,648.00	33,648.00
	Adopted					1.0000	76,303.00	76,303.00
	Adopted					1.0000	(2,241.00)	(2,241.00)
	Adopted					1.0000	11,500.00	11,500.00
	Adopted					1.0000	415,786.00	415,786.00
	Adopted					1.0000	53,140.00	53,140.00
	Adopted					1.0000	56,642.00	56,642.00
	Adopted					1.0000	79,806.00	79,806.00
	Adopted					1.0000	6,000.00	6,000.00
							Adopted Totals	\$911,632.00
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	13,495.11	4,791.78	11,732.76	.00	2,561.16	.00	.00
13-10	Other Salaries/ Wages Part Time Wages	23,535.96	43,331.85	37,434.56	50,869.00	36,667.49	57,568.00	35,190.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	29,390.00	29,390.00
	Adopted					1.0000	22,378.00	22,378.00
	Adopted					2.0000	2,900.00	5,800.00
	Adopted					1.0000	(22,378.00)	(22,378.00)
							Adopted Totals	\$35,190.00
14-10	Overtime Overtime /Call-Out Pay	5,974.04	10,673.70	24,672.55	32,000.00	33,833.54	37,000.00	37,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	20,000.00	20,000.00
	Adopted					1.0000	17,000.00	17,000.00
							Adopted Totals	\$37,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 24 - Community Improvement								
Division 240 - Code Enforcement								
Activity 524 - Protective Inspections								
Operating Expenditures/Expenses								
31-90	Professional Services Other Professional Services	1,927.80	1,977.80	3,204.24	2,500.00	2,011.91	2,500.00	2,500.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,250.00	1,250.00
	Adopted					1.0000	1,250.00	1,250.00
							Adopted Totals	\$2,500.00
32-10	Accounting & Auditing Audit & Accounting Fees	.00	.00	.00	.00	.00	10,000.00	.00
34-20	Other Contractual Services Unsafe Buildings & Structures	1,643.00	(1,244.35)	.00	.00	1,500.00	6,400.00	6,400.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					4.0000	1,000.00	4,000.00
	Adopted					4.0000	600.00	2,400.00
							Adopted Totals	\$6,400.00
34-45	Other Contractual Services Lot Mowing / Clearing	11,789.24	13,594.26	8,560.50	22,818.00	7,424.00	15,000.00	15,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	15,000.00	15,000.00
							Adopted Totals	\$15,000.00
34-46	Other Contractual Services Abandoned/Junk Property Removal	1,106.00	1,102.25	488.55	500.00	250.00	3,000.00	3,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					30.0000	100.00	3,000.00
							Adopted Totals	\$3,000.00
34-70	Other Contractual Services Photo/Microfilm Services	1,596.41	1,036.90	.00	2,000.00	973.22	2,000.00	2,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,000.00	2,000.00
							Adopted Totals	\$2,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 24 - Community Improvement								
Division 240 - Code Enforcement								
Activity 524 - Protective Inspections								
<i>Operating Expenditures/Expenses</i>								
34-90	Other Contractual Services Other Contractual Services	4,618.22	5,031.42	4,892.53	5,550.00	8,138.92	17,480.00	5,600.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Transaction							
Adopted	Bank reconciliation charges \$300 month					12.0000	300.00	3,600.00
Adopted	Title searches for properties scheduled for demolition					10.0000	150.00	1,500.00
Adopted	Auto Data Direct service to check titles on abandoned vehicles					1.0000	500.00	500.00
							Adopted Totals	\$5,600.00
40-10	Travel & Per Diem Travel & Training	637.43	1,003.34	625.71	1,700.00	1,870.80	3,400.00	3,400.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Transaction							
Adopted	Fl Asso of Business Tax Official Conf - 4 staff / certification					4.0000	850.00	3,400.00
							Adopted Totals	\$3,400.00
41-10	Communication Services Telephone	952.04	1,288.22	431.48	.00	.00	.00	.00
41-11	Communication Services Portable Phones / MDD	4,037.97	11,291.47	8,125.48	2,660.00	3,752.51	18,084.00	18,084.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Transaction							
Adopted	iPads for 11 employees @ \$75/mo x 12 mos					11.0000	900.00	9,900.00
Adopted	Phones for 11 employees @ 62/mo x 12					11.0000	744.00	8,184.00
							Adopted Totals	\$18,084.00
42-10	Freight & Postage Services Postage	33,093.79	33,849.80	27,889.62	38,000.00	46,670.67	45,000.00	45,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Transaction							
Adopted	All Code notices/violations must be sent certified mail					1.0000	30,000.00	30,000.00
Adopted	Bus Tax, Landlord, Alarm & Sidewalk Permits					1.0000	15,000.00	15,000.00
							Adopted Totals	\$45,000.00
44-30	Rentals & Leases Equipment	2,225.82	1,962.19	2,210.09	7,600.00	20,463.96	16,000.00	16,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Transaction							
Adopted	Canon Image Runner Copier C5560 (Code Enf)					1.0000	4,900.00	4,900.00
Adopted	Canon Image Runner Copier C55401 (Code Enf)					1.0000	4,900.00	4,900.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001 - General Fund								
EXPENSE								
Department	24 - Community Improvement							
Division	240 - Code Enforcement							
Activity	524 - Protective Inspections							
<i>Operating Expenditures/Expenses</i>								
	Adopted Canon Image Runner Copier 4235 (Bus Tax Ofc)					1.0000	6,200.00	6,200.00
							Adopted Totals	\$16,000.00
44-45	Rentals & Leases Vehicle Rental / Garage	17,940.00	20,140.00	25,380.00	29,750.00	29,750.04	34,460.00	29,750.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,220.00	2,220.00
	Adopted					1.0000	1,750.00	1,750.00
	Adopted					1.0000	2,200.00	2,200.00
	Adopted					1.0000	3,070.00	3,070.00
	Adopted					1.0000	3,360.00	3,360.00
	Adopted					1.0000	3,190.00	3,190.00
	Adopted					1.0000	3,190.00	3,190.00
	Adopted					1.0000	3,200.00	3,200.00
	Adopted					1.0000	1,840.00	1,840.00
	Adopted					1.0000	3,070.00	3,070.00
	Adopted					1.0000	1,840.00	1,840.00
	Adopted					1.0000	(4,710.00)	(4,710.00)
	Adopted					1.0000	1,850.00	1,850.00
	Adopted					1.0000	1,840.00	1,840.00
	Adopted					1.0000	1,840.00	1,840.00
							Adopted Totals	\$29,750.00
45-10	Insurance General Liability	22,420.00	18,400.00	23,829.96	20,010.00	20,010.00	20,318.00	20,318.00
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	16,986.00	19,204.62	19,320.57	18,930.00	21,186.39	20,160.00	18,930.00
46-15	Repair and Maintenance Service Equipment Maintenance	1,279.44	1,168.48	412.30	1,320.00	379.95	.00	.00
46-40	Repair and Maintenance Service Other Repair Maintenance	18,760.04	.00	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 24 - Community Improvement								
Division 240 - Code Enforcement								
Activity 524 - Protective Inspections								
<i>Operating Expenditures/Expenses</i>								
49-50	Other Current Charges Advertising	.00	.00	394.01	600.00	1,612.90	600.00	600.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Advertise unsafe & abandoned property notices		1.0000		600.00		600.00
							Adopted Totals	\$600.00
49-90	Other Current Charges Other Current Charges	2,956.50	4,458.00	2,469.00	3,000.00	452.00	3,000.00	3,000.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Lien recording and board orders PBC Tax Collector		1.0000		2,500.00		2,500.00
Adopted		PO Box for Business Tax Receipts		1.0000		500.00		500.00
							Adopted Totals	\$3,000.00
51-10	Office Supplies Stationery, Paper, Forms	2,635.32	4,878.78	4,598.69	2,500.00	4,550.59	3,000.00	3,000.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Forms, door hangers, copy paper, notices		1.0000		3,000.00		3,000.00
							Adopted Totals	\$3,000.00
51-15	Office Supplies Other Office Supplies	5,242.87	5,715.70	4,790.87	4,000.00	2,274.28	5,000.00	5,000.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		General office supplies		1.0000		5,000.00		5,000.00
							Adopted Totals	\$5,000.00
51-20	Office Supplies Office Equipment < \$5,000	4,006.48	3,414.58	324.86	.00	.00	21,400.00	21,400.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		2 replacement office chairs		2.0000		250.00		500.00
Adopted		19 iPads for code officers`		19.0000		1,100.00		20,900.00
							Adopted Totals	\$21,400.00
52-10	Operating Supplies Fuel & Lube	10,046.08	10,461.50	11,697.66	11,315.00	8,814.56	17,070.00	11,134.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 24 - Community Improvement								
Division 240 - Code Enforcement								
Activity 524 - Protective Inspections								
<i>Operating Expenditures/Expenses</i>								
52-20	Operating Supplies General Operating Supplies	369.31	558.59	1,014.85	1,000.00	1,108.69	1,000.00	1,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,000.00	1,000.00
								Adopted Totals
								\$1,000.00
52-27	Operating Supplies Equipment < \$5,000	.00	.00	1,271.78	.00	.00	.00	.00
52-33	Operating Supplies Uniform / Linen Service	1,892.03	9,255.00	2,657.69	3,878.00	1,218.99	6,450.00	6,450.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					12.0000	300.00	3,600.00
	Adopted					9.0000	150.00	1,350.00
	Adopted					12.0000	125.00	1,500.00
								Adopted Totals
								\$6,450.00
54-11	Books Pubs Subs & Memberships Suscriptions	419.87	508.67	551.88	520.00	575.88	520.00	520.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	520.00	520.00
								Adopted Totals
								\$520.00
54-13	Books Pubs Subs & Memberships Memberships	270.00	465.00	1,060.00	770.00	915.00	1,210.00	1,210.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					14.0000	40.00	560.00
	Adopted					4.0000	75.00	300.00
	Adopted					14.0000	25.00	350.00
								Adopted Totals
								\$1,210.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	2,620.00	2,719.00	535.00	4,600.00	4,168.00	4,300.00	4,300.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					4.0000	350.00	1,400.00
	Adopted					4.0000	475.00	1,900.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund	001 - General Fund							
EXPENSE								
Department	24 - Community Improvement							
Division	240 - Code Enforcement							
Activity	524 - Protective Inspections							
<i>Operating Expenditures/Expenses</i>								
	Adopted Professional Development Training Class for division					1,000.00	1,000.00	1,000.00
							Adopted Totals	\$4,300.00
<i>Operating Expenditures/Expenses Totals</i>		\$171,598.16	\$172,241.22	\$156,737.32	\$185,521.00	\$190,073.26	\$277,352.00	\$243,596.00
<i>Capital Outlay</i>								
64-11	Machinery & Equipment Computer Equipment	.00	12,692.50	.00	.00	.00	.00	.00
64-20	Machinery & Equipment Automotive	.00	.00	19,934.25	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$12,692.50	\$19,934.25	\$0.00	\$0.00	\$0.00	\$0.00
Activity	524 - Protective Inspections Totals	\$1,164,109.62	\$1,426,699.56	\$1,318,545.99	\$1,427,715.00	\$1,284,241.07	\$1,583,588.00	\$1,552,438.00
Division	240 - Code Enforcement Totals	\$1,164,109.62	\$1,426,699.56	\$1,318,545.99	\$1,427,715.00	\$1,284,241.07	\$1,583,588.00	\$1,552,438.00
Department	24 - Community Improvement Totals	\$1,860,208.00	\$2,482,569.89	\$2,338,759.63	\$2,902,863.00	\$2,637,660.24	\$3,262,043.00	\$3,177,516.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 26 - Planning & Zoning								
Division 200 - Planning								
Activity 515 - Comprehensive Planning								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	747,114.56	1,000,045.87	837,642.56	1,116,101.00	772,142.99	969,559.00	967,148.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	42,807.00	42,807.00
	Adopted					1.0000	74,874.00	74,874.00
	Adopted					1.0000	46,461.00	46,461.00
	Adopted					1.0000	103,113.00	103,113.00
	Adopted					1.0000	60,907.00	60,907.00
	Adopted					1.0000	270,459.00	270,459.00
	Adopted					1.0000	64,433.00	64,433.00
	Adopted					1.0000	301,505.00	301,505.00
	Adopted					1.0000	5,000.00	5,000.00
	Adopted					1.0000	(2,411.00)	(2,411.00)
							Adopted Totals	\$967,148.00
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	6,871.62	3,494.62	10,172.91	10,000.00	.00	25,700.00	25,700.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	25,700.00	25,700.00
							Adopted Totals	\$25,700.00
13-10	Other Salaries/ Wages Part Time Wages	.00	575.00	48,609.83	85,488.00	42,961.34	85,488.00	102,232.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					2.0000	10,400.00	20,800.00
	Adopted					3.0000	27,144.00	81,432.00
							Adopted Totals	\$102,232.00
14-10	Overtime Overtime /Call-Out Pay	21,729.28	27,485.39	25,207.63	30,000.00	15,665.93	40,000.00	30,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	15,000.00	15,000.00
	Adopted					1.0000	15,000.00	15,000.00
							Adopted Totals	\$30,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 26 - Planning & Zoning								
Division 200 - Planning								
Activity 515 - Comprehensive Planning								
Personnel Services								
15-20	Special Pay Car Allowance	2,200.00	4,180.00	1,694.00	3,960.00	1,056.00	1,152.00	1,152.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,152.00	1,152.00
								PLANNING, ZONING & BUILDING DIR-Stillings
							Adopted Totals	\$1,152.00
15-60	Special Pay Other Taxable Pay	.00	388.80	684.00	.00	.00	.00	.00
21-10	FICA Taxes Employer FICA	56,802.78	76,406.71	68,064.56	92,196.00	61,980.14	85,187.00	85,519.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	73,238.00	73,238.00
	Adopted					1.0000	383.00	383.00
	Adopted					1.0000	7,820.00	7,820.00
	Adopted					1.0000	2,295.00	2,295.00
	Adopted					1.0000	1,966.00	1,966.00
	Adopted					1.0000	(183.00)	(183.00)
							Adopted Totals	\$85,519.00
22-10	Retirement Contributions General Employees Retirement	73,657.29	94,816.12	69,071.38	85,250.00	56,612.57	66,527.00	78,331.00
22-20	Retirement Contributions ICMA Contributions	5,083.65	6,700.04	2,491.58	6,462.00	1,722.78	1,827.00	1,822.00
23-10	Life & Health Insurance Health Insurance	104,203.29	135,714.22	99,509.64	108,969.00	72,510.89	102,491.00	105,930.00
23-20	Life & Health Insurance Life Insurance	2,393.00	3,215.94	2,539.28	3,332.00	2,003.38	2,461.00	2,461.00
23-30	Life & Health Insurance Disability Insurance	1,683.24	2,160.15	1,161.28	2,241.00	1,534.14	2,142.00	2,161.00
24-10	Workers Compensation Workers Compensation	20,480.00	20,930.00	9,810.00	9,231.00	9,231.00	3,683.00	3,683.00
25-10	Other Employee Benefits Unemployment Compensation	1,073.80	475.83	473.81	591.00	481.89	611.00	569.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	463.00	463.00
	Adopted					1.0000	106.00	106.00
							Adopted Totals	\$569.00
27-10	Other Employee Benefits Employee Assistance Program	342.72	426.86	273.71	337.00	243.56	443.00	448.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department	26 - Planning & Zoning							
Division	200 - Planning							
Activity	515 - Comprehensive Planning							
	<i>Personnel Services Totals</i>	\$1,043,635.23	\$1,377,015.55	\$1,177,406.17	\$1,554,158.00	\$1,038,146.61	\$1,387,271.00	\$1,407,156.00
	<i>Operating Expenditures/Expenses</i>							
31-90	Professional Services Other Professional Services	64,006.50	106,403.88	265,336.08	411,579.98	167,105.23	325,000.00	307,026.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	307,026.00	307,026.00
								Adopted Totals
								\$307,026.00
34-10	Other Contractual Services Temporary Services	7,084.31	1,753.17	3,827.82	.00	8,809.84	5,000.00	5,000.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	5,000.00	5,000.00
								Adopted Totals
								\$5,000.00
34-70	Other Contractual Services Photo/Microfilm Services	.00	.00	.00	10,000.00	9,846.43	25,000.00	25,000.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	25,000.00	25,000.00
								Adopted Totals
								\$25,000.00
34-90	Other Contractual Services Other Contractual Services	418.75	309.42	184.14	.00	124.08	100,000.00	75,000.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	60,000.00	60,000.00
	Adopted					1.0000	15,000.00	15,000.00
								Adopted Totals
								\$75,000.00
40-10	Travel & Per Diem Travel & Training	62.88	4,360.79	307.23	8,000.00	854.08	16,000.00	16,000.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	16,000.00	16,000.00
								Adopted Totals
								\$16,000.00
41-10	Communication Services Telephone	742.58	1,267.19	638.53	.00	.00	.00	.00
41-11	Communication Services Portable Phones / MDD	527.46	1,090.05	661.65	2,540.00	682.63	1,152.00	1,152.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 26 - Planning & Zoning								
Division 200 - Planning								
Activity 515 - Comprehensive Planning								
<i>Operating Expenditures/Expenses</i>								
47-10	Printing & Binding Printing & Binding	.00	2,494.62	.00	10,000.00	.00	10,000.00	10,000.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		REPORTS & PUBLICATIONS		1.0000		10,000.00		10,000.00
								Adopted Totals
								\$10,000.00
47-20	Printing & Binding Reproduction Services	733.37	1,423.25	1,463.77	1,000.00	6,763.22	1,000.00	1,000.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		ZONING MAPS		1.0000		1,000.00		1,000.00
								Adopted Totals
								\$1,000.00
48-16	Promotional Activities Employee Recognition Awards	.00	.00	.00	680.00	.00	680.00	680.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		EMPLOYEE RECOGNITION		17.0000		40.00		680.00
								Adopted Totals
								\$680.00
48-17	Promotional Activities Refreshment / Food / Meetings	1,196.16	1,883.02	2,025.14	2,000.00	1,240.10	2,000.00	2,000.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		TRAINING MEETING, BOARD MEETINGS		1.0000		2,000.00		2,000.00
								Adopted Totals
								\$2,000.00
49-50	Other Current Charges Advertising	7,774.18	9,974.59	5,446.44	5,000.00	8,311.10	5,000.00	5,000.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		AMENDMENTS, REZONING, ROW		1.0000		5,000.00		5,000.00
								Adopted Totals
								\$5,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 26 - Planning & Zoning								
Division 200 - Planning								
Activity 515 - Comprehensive Planning								
<i>Operating Expenditures/Expenses</i>								
49-90	Other Current Charges Other Current Charges	12.01	27.25	.00	100.00	3,905.08	100.00	100.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		TAX ROLL INFORMATION		1.0000		100.00		100.00
							Adopted Totals	\$100.00
51-10	Office Supplies Stationery, Paper, Forms	1,864.41	2,581.12	2,321.44	3,000.00	953.08	3,000.00	3,000.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		COPIER PAPER, ENVELOPES, LETTERHEAD		1.0000		3,000.00		3,000.00
							Adopted Totals	\$3,000.00
51-15	Office Supplies Other Office Supplies	9,638.57	19,575.15	13,038.22	10,000.00	5,726.04	10,000.00	10,000.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		GENERAL OFFICE SUPPLIES		1.0000		10,000.00		10,000.00
							Adopted Totals	\$10,000.00
51-20	Office Supplies Office Equipment < \$5,000	.00	1,515.00	4,157.05	7,400.00	8,402.60	2,000.00	2,000.00
51-25	Office Supplies Computer Software	.00	.00	.00	.00	.00	15,000.00	15,000.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		COMPUTERS-MONITORS-ELECTRONIC REVIEWS		1.0000		15,000.00		15,000.00
							Adopted Totals	\$15,000.00
52-10	Operating Supplies Fuel & Lube	.00	29.84	586.64	.00	671.26	.00	.00
52-33	Operating Supplies Uniform / Linen Service	.00	.00	.00	1,020.00	.00	1,020.00	1,020.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Staff Shirts-17 EMPLOYEES X 2 SHIRTS		34.0000		30.00		1,020.00
							Adopted Totals	\$1,020.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 26 - Planning & Zoning								
Division 200 - Planning								
Activity 515 - Comprehensive Planning								
Operating Expenditures/Expenses								
54-10	Books Pubs Subs & Memberships Books & Publications	48.00	60.00	327.32	300.00	116.48	300.00	300.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		BOOKS AND PUBLICATIONS		1.0000		300.00		300.00
							Adopted Totals	\$300.00
54-11	Books Pubs Subs & Memberships Suscriptions	13.00	751.73	300.00	1,870.00	.00	1,870.00	1,870.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		PLANNING ADVISORY SERVICES		1.0000		970.00		970.00
Adopted		TOWN OF LANTANA-CLEARINGHOUSE (IPARC)		1.0000		900.00		900.00
							Adopted Totals	\$1,870.00
54-13	Books Pubs Subs & Memberships Memberships	4,699.75	4,422.75	5,657.14	6,158.00	6,656.73	5,578.00	5,578.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		APA-MEMBERSHIPS-GIS		1.0000		500.00		500.00
Adopted		APA-MEMBERSHIP-DIRECTOR		1.0000		800.00		800.00
Adopted		AMER. LANDSCAPE SOCIETY-LANDSCAPE PLAN		1.0000		60.00		60.00
Adopted		CONGRESS OF NEW URBANISM-DIRECTOR		1.0000		600.00		600.00
Adopted		APA-MEMBERSHIP-PRINCIPAL PLANNERS (3)		2.0000		549.00		1,098.00
Adopted		APA-MEMBERSHIP-SR. PLANNERS (4)		3.0000		440.00		1,320.00
Adopted		NATIONAL TRUST-HISTORIC		1.0000		120.00		120.00
Adopted		FLA TRUST-HISTORIC		1.0000		100.00		100.00
Adopted		PALM BEACH PLANNING CONGRESS (15)		15.0000		50.00		750.00
Adopted		URBAN LAND INSTITUTE-DIRECTOR		1.0000		230.00		230.00
							Adopted Totals	\$5,578.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	1,960.00	11,217.00	3,374.85	5,000.00	765.00	5,000.00	5,000.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		STAFF TRAINING		1.0000		5,000.00		5,000.00
							Adopted Totals	\$5,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund	001 - General Fund							
EXPENSE								
Department 26 - Planning & Zoning								
Division 200 - Planning								
Activity 515 - Comprehensive Planning								
<i>Operating Expenditures/Expenses</i>								
54-40	Books Pubs Subs & Memberships Tuition Reimbursement	.00	2,780.48	.00	1,600.00	.00	.00	.00
<i>Operating Expenditures/Expenses Totals</i>		\$141,055.42	\$205,104.77	\$353,414.35	\$522,537.98	\$263,561.52	\$584,722.00	\$541,748.00
<i>Capital Outlay</i>								
64-11	Machinery & Equipment Computer Equipment	.00	1,310.19	.00	.00	.00	.00	.00
64-20	Machinery & Equipment Automotive	.00	19,802.00	.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$21,112.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Grants and Aids</i>								
82-60	Grants Aid to Private Organizations Other Grants & Aid	.00	.00	.00	.00	.00	140,000.00	40,000.00
<i>Grants and Aids Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$40,000.00
Activity 515 - Comprehensive Planning Totals		\$1,184,690.65	\$1,603,232.51	\$1,530,820.52	\$2,076,695.98	\$1,301,708.13	\$2,111,993.00	\$1,988,904.00
Division 200 - Planning Totals		\$1,184,690.65	\$1,603,232.51	\$1,530,820.52	\$2,076,695.98	\$1,301,708.13	\$2,111,993.00	\$1,988,904.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
---------	---------------------	--------------------	--------------------	--------------------	---------------------	--------------------	-----------------------	--------------

Fund 001 - General Fund

EXPENSE

Department 26 - Planning & Zoning

Division 220 - Building Inspection

Activity 524 - Protective Inspections

Personnel Services

12-10	Regular Salaries/Wages Regular Salaries/Wages	.00	921,830.25	1,304,703.72	1,523,023.00	1,289,306.56	1,630,185.00	1,626,135.00
-------	---	-----	------------	--------------	--------------	--------------	--------------	--------------

Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Adopted	SICK INCENTIVE			1.0000	10,000.00	10,000.00		
Adopted	GIS SPECIALST			1.0000	55,423.00	55,423.00		
Adopted	MERIT ADJUSTMENT			1.0000	(4,050.00)	(4,050.00)		
Adopted	PLANNER (30%)			1.0000	19,797.00	19,797.00		
Adopted	PLANNING AND ZONING DIRECTOR (60%)			1.0000	91,360.00	91,360.00		
Adopted	PLUMBING INSPECTOR			1.0000	77,906.00	77,906.00		
Adopted	EXECUTIVE ASSISTANT (10%)			1.0000	5,162.00	5,162.00		
Adopted	FIRE AND LIFE SAFETY PLAN REV (40%)			1.0000	29,301.00	29,301.00		
Adopted	IPP ADMINISTRATOR (50%)			1.0000	36,017.00	36,017.00		
Adopted	ADMINISTRATIVE ASSISTANT			1.0000	41,269.00	41,269.00		
Adopted	ASSISTANT PLANNER (2) (30%)			1.0000	32,089.00	32,089.00		
Adopted	PERMIT CLERK (3)			1.0000	126,368.00	126,368.00		
Adopted	PERMIT SUPERVISOR			1.0000	63,452.00	63,452.00		
Adopted	INSPECTOR II			1.0000	51,281.00	51,281.00		
Adopted	BLDG AND INSPEC ADMINISTRATOR			1.0000	109,054.00	109,054.00		
Adopted	BUILDING INSPECTOR (2) & INSPECTOR II (1)			1.0000	209,659.00	209,659.00		
Adopted	INSPECTOR II			1.0000	79,485.00	79,485.00		
Adopted	SENIOR PERMIT TECHNICIAN			1.0000	50,428.00	50,428.00		
Adopted	STAFF ASSISTANT II (5)			1.0000	170,796.00	170,796.00		
Adopted	STRUCTURAL PLAN REVIEWER (3)			1.0000	177,203.00	177,203.00		
Adopted	LANDSCAPE/SITE INSPECTOR			1.0000	53,354.00	53,354.00		
Adopted	INSPECTOR II			1.0000	79,485.00	79,485.00		
Adopted	INSPECTOR II			1.0000	61,296.00	61,296.00		
					Adopted Totals	\$1,626,135.00		

12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	17,859.20	39,852.38	.00	10,248.59	5,000.00	5,000.00
-------	--	-----	-----------	-----------	-----	-----------	----------	----------

Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Adopted	Michael Johnson			1.0000	5,000.00	5,000.00		
					Adopted Totals	\$5,000.00		



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 26 - Planning & Zoning								
Division 220 - Building Inspection								
Activity 524 - Protective Inspections								
<i>Personnel Services</i>								
	Adopted PART TIME					1.0000	24.00	24.00
							Adopted Totals	\$951.00
27-10	Other Employee Benefits Employee Assistance Program	.00	472.11	508.16	585.00	498.57	808.00	817.00
	<i>Personnel Services Totals</i>	\$0.00	\$1,366,402.25	\$1,884,840.49	\$2,021,134.00	\$1,814,604.11	\$2,253,364.00	\$2,276,316.00
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	.00	15,320.00	19,524.05	30,000.00	102,329.70	250,000.00	250,000.00
	<i>Budget Transactions</i>							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	250,000.00	250,000.00
							Adopted Totals	\$250,000.00
34-70	Other Contractual Services Photo/Microfilm Services	.00	9,348.26	37,870.40	50,000.00	8,888.39	100,000.00	100,000.00
	<i>Budget Transactions</i>							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	100,000.00	100,000.00
							Adopted Totals	\$100,000.00
34-90	Other Contractual Services Other Contractual Services	.00	217.88	12,025.56	.00	34,396.84	125,000.00	125,000.00
	<i>Budget Transactions</i>							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	125,000.00	125,000.00
							Adopted Totals	\$125,000.00
40-10	Travel & Per Diem Travel & Training	.00	2,152.52	2,318.12	3,000.00	2,387.81	4,000.00	4,000.00
	<i>Budget Transactions</i>							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,000.00	1,000.00
	Adopted					1.0000	1,000.00	1,000.00
	Adopted					1.0000	1,000.00	1,000.00
	Adopted					1.0000	1,000.00	1,000.00
							Adopted Totals	\$4,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 26 - Planning & Zoning								
Division 220 - Building Inspection								
Activity 524 - Protective Inspections								
<i>Operating Expenditures/Expenses</i>								
41-10	Communication Services Telephone	.00	3,143.23	2,132.42	.00	.00	.00	.00
41-11	Communication Services Portable Phones / MDD	.00	8,139.46	8,413.57	6,460.00	9,799.06	7,321.00	7,321.00
42-10	Freight & Postage Services Postage	.00	906.09	149.64	150.00	237.22	150.00	150.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		GENERAL CORRESPONDENCE		1.0000		150.00		150.00
							Adopted Totals	\$150.00
42-20	Freight & Postage Services Express Charges / Messenger	.00	.00	.00	540.00	.00	760.00	760.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		COST TO SEND INFORMATION THROUGH FEDEX		1.0000		100.00		100.00
Adopted		COURIER SERVICE, 8 BOA		12.0000		55.00		660.00
							Adopted Totals	\$760.00
44-30	Rentals & Leases Equipment	.00	5,139.81	10,284.15	2,700.00	16,008.76	13,500.00	13,500.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		RICOH - MICROFILM		1.0000		8,000.00		8,000.00
Adopted		CANON PRINTER		1.0000		5,500.00		5,500.00
							Adopted Totals	\$13,500.00
44-45	Rentals & Leases Vehicle Rental / Garage	.00	16,550.00	14,079.96	17,590.00	17,589.96	22,940.00	17,590.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		3921 - FORD FOCUS 2014 - DAVID GLOVER		1.0000		2,720.00		2,720.00
Adopted		3812 - FORD FOCUS 2014 - SPARE VEHICLE		1.0000		2,720.00		2,720.00
Adopted		3868 - FORD ESCAPE 2016 - EUGENE GARRISON		1.0000		2,240.00		2,240.00
Adopted		3925 - FORD ESCAPE 2017 - STEVE TOBIAS		1.0000		2,450.00		2,450.00
Adopted		3929 - FORD ESCAPE 2017 - MICHAEL JOHNSON		1.0000		2,450.00		2,450.00
Adopted		3937 - FORD ESCAPE 2018 - GREGORY BANKS		1.0000		2,450.00		2,450.00
Adopted		3938 - FORD ESCAPE 2018 - WILLIAM DURR		1.0000		2,450.00		2,450.00
Adopted		3936 - FORD ESCAPE 2017 - DANIEL ICARO		1.0000		2,450.00		2,450.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 26 - Planning & Zoning								
Division 220 - Building Inspection								
Activity 524 - Protective Inspections								
Operating Expenditures/Expenses								
	Adopted					1.0000	3,010.00	3,010.00
	3931 NISSAN FRONTIER 2015 - UNFILLED POSITION							
	Adopted					1.0000	(5,350.00)	(5,350.00)
	REDUCE TO FY 17/18 LEVEL							
							Adopted Totals	\$17,590.00
45-10	Insurance General Liability	.00	25,540.00	28,059.96	33,250.00	33,249.96	36,800.00	36,800.00
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	.00	7,055.01	11,183.87	10,400.00	7,261.46	9,100.00	9,100.00
	Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Adopted	VEHICLE MAINTENANCE AND REPAIRS			1.0000	9,100.00	9,100.00	
							Adopted Totals	\$9,100.00
46-15	Repair and Maintenance Service Equipment Maintenance	.00	.00	.00	.00	9,307.24	.00	.00
46-40	Repair and Maintenance Service Other Repair Maintenance	.00	.00	.00	.00	.00	2,000.00	2,000.00
	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
48-17	Promotional Activities Refreshment / Food / Meetings	.00	.00	213.83	300.00	.00	300.00	300.00
	Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Adopted	CONTRACTOR ROUNDTABLE MEETING			1.0000	300.00	300.00	
							Adopted Totals	\$300.00
49-21	Other Current Charges Refund Prior Year Revenue	.00	172.61	.00	.00	.00	.00	.00
51-10	Office Supplies Stationery, Paper, Forms	.00	1,477.30	2,848.25	2,000.00	3,989.79	2,000.00	2,000.00
	Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Adopted	PAPER SUPPLIES			1.0000	2,000.00	2,000.00	
							Adopted Totals	\$2,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 26 - Planning & Zoning								
Division 220 - Building Inspection								
Activity 524 - Protective Inspections								
<i>Operating Expenditures/Expenses</i>								
51-15	Office Supplies Other Office Supplies	.00	5,385.60	6,689.91	5,000.00	6,356.65	5,000.00	5,000.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		OFFICE SUPPLIES		1.0000		5,000.00		5,000.00
							Adopted Totals	\$5,000.00
51-20	Office Supplies Office Equipment < \$5,000	.00	1,724.93	5,622.80	13,160.00	25,221.55	15,000.00	15,000.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		REPLACE WORKSTATIONS (DESK & CHAIRS)		1.0000		3,200.00		3,200.00
Adopted		12- ELECTRONIC TABLETS TO SUPPORT PLAN REVIEW/INSP. FUNCTIONS		1.0000		11,800.00		11,800.00
							Adopted Totals	\$15,000.00
51-25	Office Supplies Computer Software	.00	.00	.00	.00	.00	9,600.00	9,600.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		ADOBE PRO - ELECTRONIC PLAN REVIEW		20.0000		480.00		9,600.00
							Adopted Totals	\$9,600.00
52-10	Operating Supplies Fuel & Lube	.00	7,317.05	8,741.88	8,035.00	5,997.37	12,890.00	8,407.00
52-20	Operating Supplies General Operating Supplies	.00	275.00	145.71	5,000.00	5,016.21	5,000.00	5,000.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		DAMAGE ASSESSMENT TEAM (REPLENISH GO-KITS)		1.0000		1,000.00		1,000.00
Adopted		DAMAGE ASSESSMENT TEAM OPERATING SUPPLIES		1.0000		4,000.00		4,000.00
							Adopted Totals	\$5,000.00
52-33	Operating Supplies Uniform / Linen Service	.00	1,948.58	3,722.75	5,375.00	5,014.81	6,000.00	5,880.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		11 INSPECTORS X 5 SHIRTS @ \$40 EACH		55.0000		40.00		2,200.00
Adopted		CHIEF BUILDING OFFICAL X 5 SHIRTS @ \$40 EACH		5.0000		40.00		200.00
Adopted		11 INSPECTORS X 1 SAFETY SHOES @ \$125 EACH		11.0000		125.00		1,375.00
Adopted		CHIEF BUILDING OFFICIAL X 1 SAFETY SHOES @ \$125		1.0000		125.00		125.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 26 - Planning & Zoning								
Division 220 - Building Inspection								
Activity 524 - Protective Inspections								
<i>Operating Expenditures/Expenses</i>								
	Adopted 11 PERMIT STAFF X 5 SHIRTS @ \$36 EACH					55.0000	36.00	1,980.00
							Adopted Totals	\$5,880.00
54-10	Books Pubs Subs & Memberships Books & Publications	.00	1,842.73	2,568.24	3,000.00	2,719.43	3,000.00	3,000.00
	<i>Budget Transactions</i>							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	3,000.00	3,000.00
							Adopted Totals	\$3,000.00
54-13	Books Pubs Subs & Memberships Memberships	.00	1,865.00	1,785.74	1,995.00	1,517.00	2,400.00	2,400.00
	<i>Budget Transactions</i>							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,500.00	1,500.00
	Adopted					1.0000	400.00	400.00
	Adopted					1.0000	200.00	200.00
	Adopted					1.0000	150.00	150.00
	Adopted					1.0000	150.00	150.00
							Adopted Totals	\$2,400.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	3,933.00	3,757.76	5,650.00	4,026.99	6,300.00	6,300.00
	<i>Budget Transactions</i>							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					4.0000	200.00	800.00
	Adopted					1.0000	300.00	300.00
	Adopted					1.0000	3,000.00	3,000.00
	Adopted					1.0000	500.00	500.00
	Adopted					1.0000	500.00	500.00
	Adopted					1.0000	1,200.00	1,200.00
							Adopted Totals	\$6,300.00
	<i>Operating Expenditures/Expenses Totals</i>	\$0.00	\$119,454.06	\$182,138.57	\$203,605.00	\$301,316.20	\$639,061.00	\$629,108.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund	001 - General Fund							
	EXPENSE							
	Department 26 - Planning & Zoning							
	Division 220 - Building Inspection							
	Activity 524 - Protective Inspections							
	<i>Capital Outlay</i>							
64-20	Machinery & Equipment Automotive	.00	.00	.00	44,000.00	43,518.00	51,000.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$44,000.00	\$43,518.00	\$51,000.00	\$0.00
	Activity 524 - Protective Inspections Totals	\$0.00	\$1,485,856.31	\$2,066,979.06	\$2,268,739.00	\$2,159,438.31	\$2,943,425.00	\$2,905,424.00
	Division 220 - Building Inspection Totals	\$0.00	\$1,485,856.31	\$2,066,979.06	\$2,268,739.00	\$2,159,438.31	\$2,943,425.00	\$2,905,424.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund	001 - General Fund							
EXPENSE								
Department 26 - Planning & Zoning								
Division 221 - Building Inspection								
Activity 524 - Protective Inspections								
<i>Operating Expenditures/Expenses</i>								
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	10,996.97	.00	.00	.00	.00	.00	.00
46-15	Repair and Maintenance Service Equipment Maintenance	1,399.00	.00	.00	.00	.00	.00	.00
46-40	Repair and Maintenance Service Other Repair Maintenance	21,828.68	.00	.00	.00	.00	.00	.00
51-10	Office Supplies Stationery, Paper, Forms	3,482.52	.00	.00	.00	.00	.00	.00
51-15	Office Supplies Other Office Supplies	3,084.22	.00	.00	.00	.00	.00	.00
51-20	Office Supplies Office Equipment < \$5,000	493.76	.00	.00	.00	.00	.00	.00
52-10	Operating Supplies Fuel & Lube	9,790.08	.00	.00	.00	.00	.00	.00
52-20	Operating Supplies General Operating Supplies	271.40	.00	.00	.00	.00	.00	.00
52-33	Operating Supplies Uniform / Linen Service	1,850.89	.05	.00	.00	.00	.00	.00
54-10	Books Pubs Subs & Memberships Books & Publications	1,699.98	.00	.00	.00	.00	.00	.00
54-11	Books Pubs Subs & Memberships Suscriptions	835.73	.00	.00	.00	.00	.00	.00
54-13	Books Pubs Subs & Memberships Memberships	1,717.00	.00	.00	.00	.00	.00	.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	3,123.00	.00	.00	.00	.00	.00	.00
<i>Operating Expenditures/Expenses Totals</i>		\$161,876.64	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity 524 - Protective Inspections Totals		\$1,504,807.90	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 221 - Building Inspection Totals		\$1,504,807.90	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 26 - Planning & Zoning Totals		\$2,689,498.55	\$3,089,088.87	\$3,597,799.58	\$4,345,434.98	\$3,461,146.44	\$5,055,418.00	\$4,894,328.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 39 - Cemetery								
Division 000 - Administration								
Activity 539 - Other Physical Environment								
Personnel Services								
12-10	Regular Salaries/Wages Regular Salaries/Wages	124,651.33	95,591.88	105,377.22	117,284.00	111,760.59	160,208.00	130,336.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	(3,697.00)	(3,697.00)
	Adopted					1.0000	11,115.00	11,115.00
	Adopted					1.0000	35,963.00	35,963.00
	Adopted					1.0000	36,943.00	36,943.00
	Adopted					2.0000	25,160.00	50,320.00
	Adopted					1.0000	(308.00)	(308.00)
							Adopted Totals	\$130,336.00
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	28,700.74	.00	394.07	.00	.00	.00	.00
14-10	Overtime Overtime /Call-Out Pay	3,887.82	5,326.20	10,875.21	5,630.00	8,156.55	5,630.00	5,630.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,698.00	1,698.00
	Adopted					1.0000	1,934.00	1,934.00
	Adopted					1.0000	1,072.00	1,072.00
	Adopted					1.0000	926.00	926.00
							Adopted Totals	\$5,630.00
14-20	Overtime Reimbursable Overtime	2,008.15	.00	.00	1,000.00	.00	1,000.00	1,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,000.00	1,000.00
							Adopted Totals	\$1,000.00
21-10	FICA Taxes Employer FICA	11,958.23	7,541.13	8,245.94	9,301.00	8,751.52	16,561.00	17,104.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	12,255.00	12,255.00
	Adopted					1.0000	4,306.00	4,306.00
	Adopted					1.0000	(24.00)	(24.00)
	Adopted					1.0000	(283.00)	(283.00)



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 39 - Cemetery								
Division 000 - Administration								
Activity 539 - Other Physical Environment								
<i>Personnel Services</i>								
	Adopted					1.0000	850.00	850.00
	ADJ FOR CBA							
							Adopted Totals	\$17,104.00
22-10	Retirement Contributions General Employees Retirement	10,154.69	9,199.73	9,620.68	9,750.00	9,295.22	9,429.00	10,768.00
23-10	Life & Health Insurance Health Insurance	36,996.45	31,693.74	30,281.92	30,060.00	28,900.00	33,062.00	34,169.00
23-20	Life & Health Insurance Life Insurance	592.82	507.00	559.00	624.00	528.00	528.00	512.00
23-30	Life & Health Insurance Disability Insurance	302.77	207.17	143.21	240.00	224.08	274.00	268.00
24-10	Workers Compensation Workers Compensation	4,980.00	4,740.00	4,569.96	4,744.00	4,743.96	12,989.00	12,989.00
25-10	Other Employee Benefits Unemployment Compensation	365.47	111.17	120.13	130.00	134.40	133.00	131.00
27-10	Other Employee Benefits Employee Assistance Program	124.04	99.47	83.85	90.00	92.64	118.00	116.00
	<i>Personnel Services Totals</i>	\$224,722.51	\$155,017.49	\$170,271.19	\$178,853.00	\$172,586.96	\$239,932.00	\$213,023.00
<i>Operating Expenditures/Expenses</i>								
34-10	Other Contractual Services Temporary Services	2,546.57	3,869.33	2,000.00	2,000.00	37,924.57	4,000.00	4,000.00
	<i>Budget Transactions</i>							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					2.0000	2,000.00	4,000.00
							Adopted Totals	\$4,000.00
34-90	Other Contractual Services Other Contractual Services	.00	.00	3,000.00	90,900.00	24,874.44	.00	.00
40-10	Travel & Per Diem Travel & Training	.00	.00	.00	20.00	.00	280.00	280.00
	<i>Budget Transactions</i>							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	280.00	280.00
							Adopted Totals	\$280.00
41-11	Communication Services Portable Phones / MDD	513.74	887.04	1,010.96	430.00	847.53	612.00	612.00
43-10	Utility Services Electricity	1,555.96	1,263.39	1,918.12	1,290.00	1,773.64	2,076.00	1,931.00
	<i>Budget Transactions</i>							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	(145.00)	(145.00)



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 39 - Cemetery								
Division 000 - Administration								
Activity 539 - Other Physical Environment								
<i>Operating Expenditures/Expenses</i>								
Adopted	35445-14486 - 700 SW 8th Ave #Cemetery					1.0000	653.00	653.00
Adopted	35455-10400 -700 SW 8th Ave #Pump					1.0000	552.00	552.00
Adopted	35495-19407 -SW 7th St & 8th Ave #Cemetery					1.0000	158.00	158.00
Adopted	35505-17431 - 700 SW 8th Ave #Cemetery2					1.0000	215.00	215.00
Adopted	42364-94029 - 700 SW 8th Ave #Irr					1.0000	138.00	138.00
Adopted	97030-97254 - 901 SW 10th Ave #Timer					1.0000	360.00	360.00
							Adopted Totals	<u>\$1,931.00</u>
43-20	Utility Services Irrigation Water	38,911.86	38,289.36	62,860.70	44,130.00	37,438.08	56,837.00	56,837.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	74005-316750 Cemetery					1.0000	930.00	930.00
Adopted	566435-519490 700 SW 8th Ave					1.0000	18,854.00	18,854.00
Adopted	566435-557700 530 SW 8th Ave					1.0000	24,060.00	24,060.00
Adopted	410155-498430 907 SW 10th St					1.0000	12,993.00	12,993.00
							Adopted Totals	<u>\$56,837.00</u>
43-25	Utility Services Stormwater Assessment Fee	2,221.27	2,221.27	2,221.27	2,220.00	2,221.27	2,220.00	2,220.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Cemetery, SW 8th Ave - 12-43-46-20-01-026-0040					1.0000	599.00	599.00
Adopted	Cemetery, 800 S.W. 8th Ave. L - 12-43-46-20-27-001-0190					1.0000	398.00	398.00
Adopted	Cemetery, Pl 2 - 12-43-46-20-66-001-0000					1.0000	661.00	661.00
Adopted	Cemetery, Pl 2, Tr B - 12-43-46-20-66-002-0000					1.0000	19.00	19.00
Adopted	Cemetery, S.W. 8th Ave - 12-43-46-20-28-007-0010					1.0000	192.00	192.00
Adopted	Cemetery, Unit B, All of Plat - 12-43-46-20-34-001-0000					1.0000	19.00	19.00
Adopted	Cemetery, Replat - 12-43-46-20-35-012-0000					1.0000	194.00	194.00
Adopted	Cemetery, Unit C, All of Plat - 12-43-46-20-57-001-0000					1.0000	100.00	100.00
Adopted	Cemetery, Gardens, Pl 1 - 12-43-46-20-63-000-0000					1.0000	19.00	19.00
Adopted	Cemetery, Block 20 - 12-43-46-20-65-000-0000					1.0000	19.00	19.00
							Adopted Totals	<u>\$2,220.00</u>



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 39 - Cemetery								
Division 000 - Administration								
Activity 539 - Other Physical Environment								
<i>Operating Expenditures/Expenses</i>								
44-45	Rentals & Leases Vehicle Rental / Garage	11,000.00	11,000.00	11,000.04	11,390.00	11,390.04	15,830.00	11,390.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	3,310.00	3,310.00
	Adopted					1.0000	2,370.00	2,370.00
	Adopted					1.0000	4,280.00	4,280.00
	Adopted					1.0000	1,920.00	1,920.00
	Adopted					1.0000	3,950.00	3,950.00
	Adopted					1.0000	(4,440.00)	(4,440.00)
							Adopted Totals	\$11,390.00
45-10	Insurance General Liability	7,280.00	6,450.00	5,280.00	4,310.00	4,310.04	4,684.00	4,684.00
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	7,831.61	9,797.55	7,144.51	14,800.00	13,118.13	14,700.00	14,700.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	7,000.00	7,000.00
	Adopted					1.0000	6,000.00	6,000.00
	Adopted					1.0000	600.00	600.00
	Adopted					1.0000	500.00	500.00
	Adopted					1.0000	600.00	600.00
							Adopted Totals	\$14,700.00
46-15	Repair and Maintenance Service Equipment Maintenance	15,590.77	14,031.24	10,933.37	12,000.00	26,345.09	12,000.00	12,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	12,000.00	12,000.00
							Adopted Totals	\$12,000.00
46-20	Repair and Maintenance Service Building Maintenance	809.86	97.67	2,489.25	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 39 - Cemetery								
Division 000 - Administration								
Activity 539 - Other Physical Environment								
Operating Expenditures/Expenses								
46-35	Repair and Maintenance Service Irrigation Maintenance	3,304.71	6,038.39	1,266.57	2,000.00	748.06	5,000.00	5,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	5,000.00	5,000.00
								SUPPLIES AND PARTS FOR IRRIGATION FOR AGING IRRIGATION
							Adopted Totals	\$5,000.00
46-40	Repair and Maintenance Service Other Repair Maintenance	4,316.10	3,002.65	8,821.64	14,000.00	3,258.83	5,060.00	5,060.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	5,060.00	5,060.00
								REPAIR COSTS FOR MAINT. OF FOUNTAIN ABOVE GROUND VAULTS, PERIMET
							Adopted Totals	\$5,060.00
48-16	Promotional Activities Employee Recognition Awards	.00	14.99	.00	.00	.00	.00	.00
48-17	Promotional Activities Refreshment / Food / Meetings	42.99	.00	.00	.00	.00	500.00	500.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	500.00	500.00
								REFRESHMENT FOR CONSULTING RECOMMENDATION
							Adopted Totals	\$500.00
49-50	Other Current Charges Advertising	.00	.00	.00	.00	.00	500.00	500.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	500.00	500.00
								CONSULTING RECOMMENDATION
							Adopted Totals	\$500.00
52-10	Operating Supplies Fuel & Lube	2,811.51	2,519.70	2,389.32	2,858.00	2,172.34	4,550.00	2,968.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	350.00	350.00
								7577 -F TORO 7200 LAWNMOWER -2017 -2022 -5
	Adopted					1.0000	(1,582.00)	(1,582.00)
								MGR REDUCTION
	Adopted					1.0000	630.00	630.00
								3 - F TORO 3280-D LAWNMOWER -2006 -2011 -5
	Adopted					1.0000	2,110.00	2,110.00
								704 5/28/08 -F- CHEVROLET 3500 DUMP -2002 -2012 -10
	Adopted					1.0000	750.00	750.00
								7510 N/A F J-D 110TLB COMB. BACK HOE -2010 -2020 -10



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted	
Fund 001	General Fund								
EXPENSE									
Department 39 - Cemetery									
Division 000 - Administration									
Activity 539 - Other Physical Environment									
<i>Operating Expenditures/Expenses</i>									
	Adopted	7562 N/A F TORO WORKMAN 3100 APV -2017 -2027 -10				1.0000	710.00	710.00	
								Adopted Totals	\$2,968.00
52-20	Operating Supplies General Operating Supplies	4,169.86	4,173.37	2,073.23	2,200.00	3,983.77	14,800.00	14,800.00	
	Budget Transactions								
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Adopted	SAFETY EQUIPMENT: EAR PLUGS; SAFETY GLASS, ECT.			1.0000	2,200.00	2,200.00		
	Adopted	REPLACEMENT OF MISC CEMETERY EQUIPMENT			1.0000	7,600.00	7,600.00		
	Adopted	REPLACEMENT OF IRRIGATION CONTROLLER			1.0000	5,000.00	5,000.00		
								Adopted Totals	\$14,800.00
52-27	Operating Supplies Equipment < \$5,000	2,281.08	3,359.98	3,047.32	7,365.00	3,987.50	7,365.00	7,365.00	
	Budget Transactions								
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Adopted	REPLACEMENT OF WORN EQUIP. WEEDEATER			3.0000	425.00	1,275.00		
	Adopted	EDGERS			2.0000	400.00	800.00		
	Adopted	BLOWERS			2.0000	450.00	900.00		
	Adopted	ADDITIONAL LOWERING DEVICES			1.0000	4,390.00	4,390.00		
								Adopted Totals	\$7,365.00
52-30	Operating Supplies Chemicals	.00	.00	1,050.06	.00	.00	20,000.00	20,000.00	
52-33	Operating Supplies Uniform / Linen Service	5,939.37	2,303.30	1,394.33	2,744.00	3,627.41	2,744.00	2,744.00	
	Budget Transactions								
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Adopted	UNIFORMS FOR CEMETERY STAFF 4 x 8 x 52 WEEKS			1.0000	1,664.00	1,664.00		
	Adopted	STEEL TOE BOOT FOR CEMETERY STAFF			1.0000	1,080.00	1,080.00		
								Adopted Totals	\$2,744.00
52-35	Operating Supplies Building Materials	832.74	1,195.91	168.16	500.00	219.44	500.00	500.00	
	Budget Transactions								
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Adopted	CEMENTS AND LUMBER FOR MAINT OF BUILDING			1.0000	500.00	500.00		
								Adopted Totals	\$500.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 39 - Cemetery								
Division 000 - Administration								
Activity 539 - Other Physical Environment								
<i>Operating Expenditures/Expenses</i>								
52-36	Operating Supplies Janitorial Supplies	2,618.68	3,478.84	2,000.00	2,500.00	.00	2,500.00	2,500.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		GENERAL JANITORIAL SUPPLIES FOR TWO BATHROOMS		1.0000		2,500.00		2,500.00
							Adopted Totals	\$2,500.00
52-41	Operating Supplies Gardening Supplies	701.10	8,697.65	3,557.50	7,500.00	285.08	7,500.00	7,500.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		FERTILIZER APPLICATION - ONCE A YEAR FOR TURF		1.0000		7,500.00		7,500.00
							Adopted Totals	\$7,500.00
54-13	Books Pubs Subs & Memberships Memberships	.00	.00	99.00	.00	.00	.00	.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	20.00	310.00	140.00	99.00	140.00	140.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		GENERAL EDUCATION CLASSES FOR CREW LEADER		1.0000		140.00		140.00
							Adopted Totals	\$140.00
<i>Operating Expenditures/Expenses Totals</i>		\$115,279.78	\$122,711.63	\$136,035.35	\$225,297.00	\$178,624.26	\$184,398.00	\$178,231.00
<i>Capital Outlay</i>								
64-90	Machinery & Equipment Other Machinery / Equipment	2,920.46	3,165.16	.00	7,600.00	(48.86)	22,100.00	22,100.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		REPLACEMENT OF MISC CEMETERY EQUIPMENT (LOWER DEVICE ECT)		1.0000		11,600.00		11,600.00
Adopted		TORO MULTI 1200 SPRAY PRO 175 LOW PROFILE TURF		1.0000		10,500.00		10,500.00
							Adopted Totals	\$22,100.00
<i>Capital Outlay Totals</i>		\$2,920.46	\$3,165.16	\$0.00	\$7,600.00	(\$48.86)	\$22,100.00	\$22,100.00
Activity 539 - Other Physical Environment Totals		\$342,922.75	\$280,894.28	\$306,306.54	\$411,750.00	\$351,162.36	\$446,430.00	\$413,354.00
Division 000 - Administration Totals		\$342,922.75	\$280,894.28	\$306,306.54	\$411,750.00	\$351,162.36	\$446,430.00	\$413,354.00
Department 39 - Cemetery Totals		\$342,922.75	\$280,894.28	\$306,306.54	\$411,750.00	\$351,162.36	\$446,430.00	\$413,354.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 41 - Public Works								
Division 000 - Administration								
Activity 534 - Garbage / Solid Waste Control								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	98,244.38	72,561.42	90,999.11	427,597.00	384,799.98	491,796.00	475,813.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	55,893.00	55,893.00
	Adopted					1.0000	106,198.00	106,198.00
	Adopted					1.0000	90,523.00	90,523.00
	Adopted					1.0000	110,869.00	110,869.00
	Adopted					1.0000	128,313.00	128,313.00
	Adopted					1.0000	(1,229.00)	(1,229.00)
	Adopted					1.0000	(14,754.00)	(14,754.00)
							Adopted Totals	\$475,813.00
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	.00	6,755.76	.00	.00	.00	.00
13-10	Other Salaries/ Wages Part Time Wages	.00	.00	.00	.00	4,880.00	.00	.00
14-10	Overtime Overtime /Call-Out Pay	.00	366.11	12,674.64	.00	16,728.30	.00	.00
15-20	Special Pay Car Allowance	2,640.00	.00	.00	2,640.00	4,620.00	2,640.00	2,640.00
15-60	Special Pay Other Taxable Pay	.00	.00	.00	.00	8,971.08	.00	.00
21-10	FICA Taxes Employer FICA	7,326.50	5,580.80	8,262.52	32,565.00	32,266.57	38,059.00	36,822.00
22-10	Retirement Contributions General Employees Retirement	10,984.14	10,699.91	7,263.31	26,579.00	18,034.81	28,492.00	32,538.00
22-20	Retirement Contributions ICMA Contributions	2,302.27	1,359.96	.00	5,571.00	8,190.36	7,035.00	6,807.00
23-10	Life & Health Insurance Health Insurance	11,325.66	8,906.79	9,193.66	42,968.00	39,180.80	49,592.00	51,253.00
23-20	Life & Health Insurance Life Insurance	321.80	189.98	292.52	1,354.00	1,103.99	1,336.00	1,296.00
23-30	Life & Health Insurance Disability Insurance	240.06	155.88	114.82	860.00	745.16	1,092.00	1,070.00
24-10	Workers Compensation Workers Compensation	310.00	330.00	369.96	366.00	366.00	1,300.00	1,300.00
25-10	Other Employee Benefits Unemployment Compensation	115.36	29.48	37.59	200.00	195.80	199.00	196.00
27-10	Other Employee Benefits Employee Assistance Program	38.00	27.94	25.75	140.00	125.32	176.00	173.00
	<i>Personnel Services Totals</i>	\$133,848.17	\$100,208.27	\$135,989.64	\$540,840.00	\$520,208.17	\$621,717.00	\$609,908.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 41 - Public Works								
Division 000 - Administration								
Activity 534 - Garbage / Solid Waste Control								
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	.00	.00	30.60	.00	.00	2,000.00	2,000.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Nat'l Public Works Week Event Planning		1.0000		2,000.00		2,000.00
							Adopted Totals	\$2,000.00
40-10	Travel & Per Diem Travel & Training	.00	629.92	210.70	3,000.00	2,645.42	10,600.00	10,600.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		per diem Florida Floodplain Certification		1.0000		500.00		500.00
Adopted		APWA Conference		3.0000		1,700.00		5,100.00
Adopted		PMP Certification Class / Exam		2.0000		2,500.00		5,000.00
							Adopted Totals	\$10,600.00
41-10	Communication Services Telephone	672.58	707.34	729.85	.00	.00	.00	.00
41-11	Communication Services Portable Phones / MDD	464.51	730.25	1,525.14	1,570.00	3,038.15	3,600.00	3,600.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Cellular Service for Director and deputies		1.0000		3,600.00		3,600.00
							Adopted Totals	\$3,600.00
42-10	Freight & Postage Services Postage	131.21	2.84	4.61	100.00	192.22	100.00	100.00
43-10	Utility Services Electricity	9,007.11	8,625.05	9,115.57	8,370.00	7,021.29	9,413.00	8,754.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		26% Share of 435 SW 3rd Ave		1.0000		9,413.00		9,413.00
Adopted		MGR REDUCTION		1.0000		(659.00)		(659.00)
							Adopted Totals	\$8,754.00
43-15	Utility Services Water & Sewer	2,402.56	2,445.20	2,617.52	2,340.00	2,141.48	2,493.00	2,493.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 41 - Public Works								
Division 000 - Administration								
Activity 534 - Garbage / Solid Waste Control								
<i>Operating Expenditures/Expenses</i>								
48-17	Promotional Activities Refreshment / Food / Meetings	25.69	.00	.00	.00	.00	2,000.00	2,000.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Nat'l Public Works Week Staff Appreciation Luncheon		1.0000		2,000.00		2,000.00
							Adopted Totals	\$2,000.00
51-10	Office Supplies Stationery, Paper, Forms	154.23	56.50	83.90	750.00	206.29	750.00	750.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Office Supplies		1.0000		450.00		450.00
Adopted		Plotter Paper		1.0000		300.00		300.00
							Adopted Totals	\$750.00
51-15	Office Supplies Other Office Supplies	378.68	338.62	206.67	500.00	642.76	500.00	500.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Toner, file folders, paper clips, pens, pencils, etc.		1.0000		500.00		500.00
							Adopted Totals	\$500.00
51-20	Office Supplies Office Equipment < \$5,000	.00	.00	.00	4,950.00	701.89	.00	.00
52-10	Operating Supplies Fuel & Lube	.00	.00	298.81	230.00	310.29	300.00	196.00
52-20	Operating Supplies General Operating Supplies	.00	.00	179.38	.00	220.65	.00	.00
54-13	Books Pubs Subs & Memberships Memberships	.00	.00	.00	15,000.00	1,600.00	2,000.00	2,000.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Citywide APWA Membership		1.0000		2,000.00		2,000.00
							Adopted Totals	\$2,000.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	439.00	(39.00)	500.00	95.00	500.00	500.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Registration Florida Floodplain Management		1.0000		500.00		500.00
							Adopted Totals	\$500.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund	001 - General Fund							
	EXPENSE							
	Department 41 - Public Works							
	Division 000 - Administration							
	Activity 534 - Garbage / Solid Waste Control							
	<i>Operating Expenditures/Expenses Totals</i>	\$30,299.55	\$28,233.93	\$30,864.70	\$53,960.00	\$38,265.66	\$62,429.00	\$56,776.00
	<i>Capital Outlay</i>							
64-12	Machinery & Equipment Office Equipment	.00	.00	.00	30,500.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$30,500.00	\$0.00	\$0.00	\$0.00
	Activity 534 - Garbage / Solid Waste Control	\$164,147.72	\$128,442.20	\$166,854.34	\$625,300.00	\$558,473.83	\$684,146.00	\$666,684.00
	Totals							
	Division 000 - Administration Totals	\$164,147.72	\$128,442.20	\$166,854.34	\$625,300.00	\$558,473.83	\$684,146.00	\$666,684.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 41 - Public Works								
Division 310 - Streets Maintenance								
Activity 541 - Road & Street Facilities								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	320,873.85	261,581.74	239,480.61	420,664.00	345,171.19	416,187.00	428,338.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	39,667.00	39,667.00
	Adopted					1.0000	67,870.00	67,870.00
	Adopted					1.0000	51,174.00	51,174.00
	Adopted					1.0000	193,427.00	193,427.00
	Adopted					1.0000	64,049.00	64,049.00
	Adopted					1.0000	(1,040.00)	(1,040.00)
	Adopted					1.0000	(12,486.00)	(12,486.00)
	Adopted					1.0000	25,677.00	25,677.00
							Adopted Totals	\$428,338.00
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	43,703.24	.00	.00	.00	.00	.00	.00
14-10	Overtime Overtime /Call-Out Pay	17,356.80	28,607.57	35,099.33	50,000.00	43,016.95	50,000.00	50,000.00
14-20	Overtime Reimbursable Overtime	463.82	960.13	.00	.00	.00	.00	.00
15-20	Special Pay Car Allowance	2,420.00	.00	.00	.00	.00	.00	.00
21-10	FICA Taxes Employer FICA	28,212.88	21,763.93	20,513.39	31,467.00	29,120.57	35,643.00	36,572.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	31,818.00	31,818.00
	Adopted					1.0000	3,825.00	3,825.00
	Adopted					1.0000	(80.00)	(80.00)
	Adopted					1.0000	(955.00)	(955.00)
	Adopted					1.0000	1,964.00	1,964.00
							Adopted Totals	\$36,572.00
22-10	Retirement Contributions General Employees Retirement	32,030.33	34,110.31	22,271.65	34,990.00	28,661.88	31,845.00	36,367.00
22-20	Retirement Contributions ICMA Contributions	1,581.07	1,162.26	.00	.00	782.59	.00	.00
23-10	Life & Health Insurance Health Insurance	84,374.16	78,015.36	62,999.68	90,170.00	67,708.67	90,919.00	93,965.00
23-20	Life & Health Insurance Life Insurance	1,431.30	1,300.00	1,177.80	1,903.00	1,415.55	1,610.00	1,562.00
23-30	Life & Health Insurance Disability Insurance	749.03	551.83	314.80	850.00	690.19	924.00	904.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 41 - Public Works								
Division 310 - Streets Maintenance								
Activity 541 - Road & Street Facilities								
<i>Personnel Services</i>								
24-10	Workers Compensation Workers Compensation	24,710.00	26,130.00	29,319.96	28,971.00	28,971.00	37,008.00	37,008.00
25-10	Other Employee Benefits Unemployment Compensation	827.38	272.88	241.32	400.00	353.60	399.00	393.00
27-10	Other Employee Benefits Employee Assistance Program	280.16	244.80	175.50	280.00	243.73	353.00	346.00
<i>Personnel Services Totals</i>		\$559,014.02	\$454,700.81	\$411,594.04	\$659,695.00	\$546,135.92	\$664,888.00	\$685,455.00
<i>Operating Expenditures/Expenses</i>								
31-15	Professional Services Medical	298.64	.00	.00	.00	.00	.00	.00
31-90	Professional Services Other Professional Services	30.60	183.60	1,101.20	7,100.00	5,380.52	.00	.00
34-10	Other Contractual Services Temporary Services	.00	2,365.67	.00	.00	.00	.00	.00
34-90	Other Contractual Services Other Contractual Services	910.00	.00	32,161.25	.00	26,817.05	20,000.00	20,000.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Trash can Refurbish (Powdercoat)					1.0000	20,000.00	20,000.00
							Adopted Totals	\$20,000.00
40-10	Travel & Per Diem Travel & Training	.00	.00	.00	.00	515.55	.00	.00
41-10	Communication Services Telephone	206.95	198.71	192.44	.00	.00	.00	.00
41-11	Communication Services Portable Phones / MDD	1,297.46	3,068.50	2,721.85	3,820.00	1,668.29	2,280.00	2,280.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	6522 Chevrolet C2500 utility body					1.0000	380.00	380.00
Adopted	6523 Ford F-350 crew cab utility					1.0000	380.00	380.00
Adopted	6530 Ford F-350 flatbed truck					1.0000	380.00	380.00
Adopted	654 Ford F-350 Patch truck					1.0000	380.00	380.00
Adopted	658 Ford LN9000 dump 16yd					1.0000	380.00	380.00
Adopted	670 International dump 8yd					1.0000	380.00	380.00
							Adopted Totals	\$2,280.00
44-30	Rentals & Leases Equipment	.00	74.80	.00	.00	214.17	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 41 - Public Works								
Division 310 - Streets Maintenance								
Activity 541 - Road & Street Facilities								
<i>Operating Expenditures/Expenses</i>								
44-45	Rentals & Leases Vehicle Rental / Garage	33,760.00	30,870.00	29,679.96	39,760.00	39,759.96	47,610.00	39,760.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,430.00	1,430.00
	Adopted					1.0000	1,430.00	1,430.00
	Adopted					1.0000	1,950.00	1,950.00
	Adopted					1.0000	4,820.00	4,820.00
	Adopted					1.0000	(7,850.00)	(7,850.00)
	Adopted					1.0000	2,210.00	2,210.00
	Adopted					1.0000	3,460.00	3,460.00
	Adopted					1.0000	3,490.00	3,490.00
	Adopted					1.0000	1,440.00	1,440.00
	Adopted					1.0000	1,980.00	1,980.00
	Adopted					1.0000	2,760.00	2,760.00
	Adopted					1.0000	2,930.00	2,930.00
	Adopted					1.0000	850.00	850.00
	Adopted					1.0000	1,550.00	1,550.00
	Adopted					1.0000	3,030.00	3,030.00
	Adopted					1.0000	11,500.00	11,500.00
	Adopted					1.0000	2,780.00	2,780.00
							Adopted Totals	\$39,760.00
44-90	Rentals & Leases Other Rental/Lease Costs	.00	22,350.00	83,011.77	215,000.00	136,459.00	215,000.00	215,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	215,000.00	215,000.00
							Adopted Totals	\$215,000.00
45-10	Insurance General Liability	16,320.00	16,890.00	20,460.00	12,610.00	12,609.96	17,242.00	17,242.00
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	77,354.72	51,298.18	46,166.39	64,320.00	93,006.50	73,820.00	64,320.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,000.00	1,000.00
	Adopted					1.0000	(9,500.00)	(9,500.00)



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 41 - Public Works								
Division 310 - Streets Maintenance								
Activity 541 - Road & Street Facilities								
<i>Operating Expenditures/Expenses</i>								
Adopted	6830 Leeboy 400T Roller					1.0000	1,750.00	1,750.00
Adopted	6831 Leeboy tack trailer					1.0000	1,750.00	1,750.00
Adopted	684 Ford tracktor					1.0000	2,500.00	2,500.00
Adopted	6522 Chevrolet C2500 utility body					1.0000	4,750.00	4,750.00
Adopted	6523 Ford F-350 crew cab utility					1.0000	1,950.00	1,950.00
Adopted	6648 Ford crown vic					1.0000	2,400.00	2,400.00
Adopted	670 International dump 8yd					1.0000	9,500.00	9,500.00
Adopted	6811 John deere 544k loader					1.0000	10,000.00	10,000.00
Adopted	6501 Toro workman 3100					1.0000	1,000.00	1,000.00
Adopted	6502 Toro workman 3100					1.0000	1,000.00	1,000.00
Adopted	6520 Ford F-150 pick up					1.0000	3,070.00	3,070.00
Adopted	685 New holland skid steer					1.0000	7,500.00	7,500.00
Adopted	6852 John deere 324E skid steer					1.0000	7,500.00	7,500.00
Adopted	687 Belshe trailer					1.0000	1,500.00	1,500.00
Adopted	6530 Ford F-350 flatbed truck					1.0000	1,900.00	1,900.00
Adopted	654 Ford F-350 Patch truck					1.0000	5,250.00	5,250.00
Adopted	658 Ford LN9000 dump 16yd					1.0000	9,500.00	9,500.00
							Adopted Totals	\$64,320.00
46-15	Repair and Maintenance Service Equipment Maintenance	1,493.05	1,421.80	483.32	1,000.00	499.50	1,000.00	1,000.00
46-40	Repair and Maintenance Service Other Repair Maintenance	3,633.55	29.44	1,626.62	.00	195.00	.00	.00
48-16	Promotional Activities Employee Recognition Awards	.00	.00	.00	100.00	.00	100.00	100.00
49-49	Other Current Charges Auto Reg./License Fees	.00	16.25	.00	.00	.00	.00	.00
49-53	Other Current Charges Commercial Driver License Renew.	.00	.00	.00	240.00	.00	240.00	240.00
51-10	Office Supplies Stationery, Paper, Forms	.00	.00	.00	.00	49.66	.00	.00
51-15	Office Supplies Other Office Supplies	138.24	287.93	152.02	.00	116.10	.00	.00
51-20	Office Supplies Office Equipment < \$5,000	.00	698.00	.00	.00	.00	.00	.00
51-25	Office Supplies Computer Software	.00	.00	.00	1,400.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 41 - Public Works								
Division 310 - Streets Maintenance								
Activity 541 - Road & Street Facilities								
<i>Operating Expenditures/Expenses</i>								
53-15	Road Materials & Supplies Repairs / Other Road Materials	32,778.10	23,150.01	7,106.99	49,727.00	24,554.91	49,727.00	49,727.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Road rock, fill (dirt), paver sand, gravel, p-rock		1.0000		49,727.00		49,727.00
						Adopted Totals		\$49,727.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	1,131.36	683.25	595.00	.00	1,190.00	.00	.00
<i>Operating Expenditures/Expenses Totals</i>		\$316,035.35	\$248,418.27	\$254,400.71	\$526,512.00	\$465,973.59	\$589,690.00	\$564,985.00
<i>Capital Outlay</i>								
64-12	Machinery & Equipment Office Equipment	.00	.00	.00	5,000.00	477.00	.00	.00
64-20	Machinery & Equipment Automotive	.00	.00	.00	24,950.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$29,950.00	\$477.00	\$0.00	\$0.00
Activity 541 - Road & Street Facilities Totals		\$875,049.37	\$703,119.08	\$665,994.75	\$1,216,157.00	\$1,012,586.51	\$1,254,578.00	\$1,250,440.00
Division 310 - Streets Maintenance Totals		\$875,049.37	\$703,119.08	\$665,994.75	\$1,216,157.00	\$1,012,586.51	\$1,254,578.00	\$1,250,440.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 41 - Public Works								
Division 320 - Traffic Operations								
Activity 541 - Road & Street Facilities								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	169,475.47	139,930.48	149,817.10	188,741.00	169,276.99	189,885.00	191,232.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	56,407.00	56,407.00
	Adopted					1.0000	53,160.00	53,160.00
	Adopted					1.0000	80,318.00	80,318.00
	Adopted					1.0000	(475.00)	(475.00)
	Adopted					1.0000	(5,697.00)	(5,697.00)
	Adopted					1.0000	7,519.00	7,519.00
							Adopted Totals	\$191,232.00
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	16,877.61	.00	4,489.97	.00	3,397.47	.00	.00
14-10	Overtime Overtime /Call-Out Pay	14,172.66	17,747.70	37,460.90	21,000.00	13,067.07	21,000.00	21,000.00
14-20	Overtime Reimbursable Overtime	547.74	435.34	.00	11,500.00	.00	.00	.00
21-10	FICA Taxes Employer FICA	14,377.50	11,208.42	13,765.40	15,157.00	13,347.40	16,133.00	16,236.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	14,526.00	14,526.00
	Adopted					1.0000	1,607.00	1,607.00
	Adopted					1.0000	(36.00)	(36.00)
	Adopted					1.0000	(436.00)	(436.00)
	Adopted					1.0000	575.00	575.00
							Adopted Totals	\$16,236.00
22-10	Retirement Contributions General Employees Retirement	14,280.41	15,189.72	9,165.95	11,110.00	9,678.55	10,213.00	11,663.00
23-10	Life & Health Insurance Health Insurance	43,809.66	36,569.70	32,440.96	37,570.00	34,680.00	41,327.00	42,712.00
23-20	Life & Health Insurance Life Insurance	720.75	588.26	627.56	811.00	653.40	686.00	665.00
23-30	Life & Health Insurance Disability Insurance	394.11	292.90	206.28	380.00	336.68	422.00	413.00
24-10	Workers Compensation Workers Compensation	13,890.00	14,690.00	16,479.96	16,284.00	16,284.00	20,801.00	20,801.00
25-10	Other Employee Benefits Unemployment Compensation	474.65	135.43	141.53	170.00	162.40	166.00	163.00
27-10	Other Employee Benefits Employee Assistance Program	146.88	114.75	89.70	120.00	110.01	147.00	145.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 41 - Public Works								
Division 320 - Traffic Operations								
Activity 541 - Road & Street Facilities								
<i>Personnel Services</i>								
<i>Personnel Services Totals</i>		\$289,167.44	\$236,902.70	\$264,685.31	\$302,843.00	\$260,993.97	\$300,780.00	\$305,030.00
<i>Operating Expenditures/Expenses</i>								
31-15	Professional Services Medical	54.15	.00	.00	200.00	.00	200.00	200.00
31-90	Professional Services Other Professional Services	.00	.00	.00	.00	30.52	.00	.00
34-90	Other Contractual Services Other Contractual Services	13,169.93	17,877.47	10,834.97	35,135.43	22,399.00	70,000.00	50,000.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Old Germantown Road Restripe					1.0000	40,000.00	40,000.00
Adopted	10th street project (road sunk)					1.0000	30,000.00	30,000.00
Adopted	CM ADJUSTMENT					1.0000	(20,000.00)	(20,000.00)
							Adopted Totals	\$50,000.00
40-10	Travel & Per Diem Travel & Training	.00	11.00	.00	.00	.00	1,025.00	1,025.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	MOT Class					1.0000	1,025.00	1,025.00
							Adopted Totals	\$1,025.00
41-10	Communication Services Telephone	211.00	267.85	211.76	.00	.00	.00	.00
41-11	Communication Services Portable Phones / MDD	836.30	2,254.22	2,375.31	1,600.00	1,431.18	1,657.00	760.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	6524 Ford F-250 Pick Up					1.0000	380.00	380.00
Adopted	6525 Ford F-350 Crew Cab Utility Truck					1.0000	380.00	380.00
							Adopted Totals	\$760.00
42-20	Freight & Postage Services Express Charges / Messenger	44.74	.00	.00	600.00	.00	.00	.00
44-30	Rentals & Leases Equipment	82.09	.00	875.00	2,500.00	13.44	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 41 - Public Works								
Division 320 - Traffic Operations								
Activity 541 - Road & Street Facilities								
<i>Operating Expenditures/Expenses</i>								
44-45	Rentals & Leases Vehicle Rental / Garage	6,790.00	6,970.00	6,969.96	7,490.00	7,490.04	7,490.00	7,490.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,800.00	1,800.00
	Adopted					1.0000	3,720.00	3,720.00
	Adopted					1.0000	1,970.00	1,970.00
							Adopted Totals	\$7,490.00
45-10	Insurance General Liability	9,050.00	7,310.00	7,209.96	5,840.00	5,840.04	7,388.00	7,388.00
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	11,434.95	9,975.42	15,873.89	23,280.00	9,634.69	23,280.00	23,280.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,600.00	2,600.00
	Adopted					1.0000	650.00	650.00
	Adopted					1.0000	1,100.00	1,100.00
	Adopted					1.0000	2,000.00	2,000.00
	Adopted					1.0000	2,000.00	2,000.00
	Adopted					1.0000	1,500.00	1,500.00
	Adopted					1.0000	850.00	850.00
	Adopted					1.0000	850.00	850.00
	Adopted					1.0000	1,700.00	1,700.00
	Adopted					1.0000	750.00	750.00
	Adopted					1.0000	3,180.00	3,180.00
	Adopted					1.0000	5,000.00	5,000.00
	Adopted					1.0000	1,100.00	1,100.00
							Adopted Totals	\$23,280.00
46-15	Repair and Maintenance Service Equipment Maintenance	511.76	486.94	164.91	2,500.00	277.50	.00	.00
46-20	Repair and Maintenance Service Building Maintenance	.00	.00	6,820.00	.00	.00	.00	.00
46-40	Repair and Maintenance Service Other Repair Maintenance	1,584.42	.00	.00	.00	.00	.00	.00
49-53	Other Current Charges Commercial Driver License Renew.	.00	.00	.00	240.00	.00	240.00	240.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 41 - Public Works								
Division 320 - Traffic Operations								
Activity 541 - Road & Street Facilities								
<i>Operating Expenditures/Expenses</i>								
51-20	Office Supplies Office Equipment < \$5,000	37.48	.00	9.75	.00	32.40	.00	.00
52-10	Operating Supplies Fuel & Lube	7,001.59	5,356.79	6,239.31	5,623.00	5,581.44	7,320.00	4,774.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	760.00	760.00
	Adopted					1.0000	3,150.00	3,150.00
	Adopted					1.0000	2,090.00	2,090.00
	Adopted					1.0000	1,320.00	1,320.00
	Adopted					1.0000	(2,546.00)	(2,546.00)
							Adopted Totals	\$4,774.00
52-20	Operating Supplies General Operating Supplies	59,252.06	50,453.27	45,201.69	90,000.00	68,673.37	100,000.00	100,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	100,000.00	100,000.00
							Adopted Totals	\$100,000.00
52-27	Operating Supplies Equipment < \$5,000	1,213.44	14,706.12	2,258.68	4,500.00	6,604.82	4,500.00	4,500.00
52-33	Operating Supplies Uniform / Linen Service	2,650.98	1,985.79	2,236.75	2,370.00	2,465.96	2,370.00	2,370.00
52-35	Operating Supplies Building Materials	100.00	.00	798.25	.00	.00	.00	.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	383.18	764.00	.00	1,500.00	2,515.00	.00	.00
	<i>Operating Expenditures/Expenses Totals</i>	\$114,408.07	\$118,418.87	\$108,080.19	\$183,378.43	\$132,989.40	\$225,470.00	\$202,027.00
<i>Capital Outlay</i>								
64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	.00	.00	.00	25,000.00	25,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	13,000.00	13,000.00
	Adopted					1.0000	12,000.00	12,000.00
							Adopted Totals	\$25,000.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
	Activity 541 - Road & Street Facilities Totals	\$403,575.51	\$355,321.57	\$372,765.50	\$486,221.43	\$393,983.37	\$551,250.00	\$532,057.00
	Division 320 - Traffic Operations Totals	\$403,575.51	\$355,321.57	\$372,765.50	\$486,221.43	\$393,983.37	\$551,250.00	\$532,057.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 41 - Public Works								
Division 330 - Street Lighting								
Activity 541 - Road & Street Facilities								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	48,517.84	304.64	.00	.00	.00	.00	.00
14-10	Overtime Overtime /Call-Out Pay	1,017.38	.00	.00	2,000.00	.00	2,000.00	2,000.00
21-10	FICA Taxes Employer FICA	3,769.36	22.69	.00	153.00	.00	153.00	153.00
22-10	Retirement Contributions General Employees Retirement	5,431.77	.21	.00	.00	.00	.00	.00
23-10	Life & Health Insurance Health Insurance	9,735.48	.00	.00	.00	.00	.00	.00
23-20	Life & Health Insurance Life Insurance	156.00	.00	.00	.00	.00	.00	.00
23-30	Life & Health Insurance Disability Insurance	115.31	3.58	.00	.00	.00	.00	.00
24-10	Workers Compensation Workers Compensation	2,500.00	.00	.00	.00	.00	.00	.00
25-10	Other Employee Benefits Unemployment Compensation	99.12	.00	.00	.00	.00	.00	.00
27-10	Other Employee Benefits Employee Assistance Program	32.64	.00	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$71,374.90	\$331.12	\$0.00	\$2,153.00	\$0.00	\$2,153.00	\$2,153.00
<i>Operating Expenditures/Expenses</i>								
34-90	Other Contractual Services Other Contractual Services	6,869.29	334.15	7,187.69	15,000.00	.00	15,000.00	15,000.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		FP&L Street Light Agreements - Light Upgrades		1.0000		15,000.00		15,000.00
							Adopted Totals	\$15,000.00
43-10	Utility Services Electricity	702,865.53	642,077.71	739,031.27	700,200.00	744,220.94	757,693.00	704,639.00
44-45	Rentals & Leases Vehicle Rental / Garage	1,950.00	.00	.00	.00	.00	.00	.00
45-10	Insurance General Liability	3,280.00	2,490.00	660.00	760.00	759.96	1,123.00	1,123.00
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	4,635.56	1,759.96	.00	.00	.00	.00	.00
46-15	Repair and Maintenance Service Equipment Maintenance	.00	.00	.00	35,000.00	.00	35,000.00	35,000.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Repair / Replace of existing street light poles		1.0000		35,000.00		35,000.00
							Adopted Totals	\$35,000.00
52-10	Operating Supplies Fuel & Lube	2,877.73	1,492.02	.00	.00	360.92	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 41 - Public Works								
Division 330 - Street Lighting								
Activity 541 - Road & Street Facilities								
<i>Operating Expenditures/Expenses</i>								
52-20	Operating Supplies General Operating Supplies	42,160.79	28,527.72	21,376.06	24,000.00	12,974.87	24,000.00	24,000.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Bulbs, ballasts, globes, wire, etc		1.0000		24,000.00		24,000.00
							Adopted Totals	\$24,000.00
52-33	Operating Supplies Uniform / Linen Service	410.72	.00	.00	.00	.00	.00	.00
<i>Operating Expenditures/Expenses Totals</i>		\$765,049.62	\$676,681.56	\$768,255.02	\$774,960.00	\$758,316.69	\$832,816.00	\$779,762.00
Activity 541 - Road & Street Facilities Totals		\$836,424.52	\$677,012.68	\$768,255.02	\$777,113.00	\$758,316.69	\$834,969.00	\$781,915.00
Division 330 - Street Lighting Totals		\$836,424.52	\$677,012.68	\$768,255.02	\$777,113.00	\$758,316.69	\$834,969.00	\$781,915.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 41 - Public Works								
Division 343 - Right of Way Landscaping								
Activity 541 - Road & Street Facilities								
Personnel Services								
12-10	Regular Salaries/Wages Regular Salaries/Wages	.00	.00	.00	.00	.00	671,220.00	664,245.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	14,839.00	14,839.00
	Adopted					1.0000	57,175.00	57,175.00
	Adopted					1.0000	192,364.00	192,364.00
	Adopted					1.0000	85,442.00	85,442.00
	Adopted					1.0000	53,181.00	53,181.00
	Adopted					1.0000	(1,678.00)	(1,678.00)
	Adopted					1.0000	(20,136.00)	(20,136.00)
	Adopted					1.0000	62,149.00	62,149.00
	Adopted					1.0000	149,898.00	149,898.00
	Adopted					1.0000	71,011.00	71,011.00
							Adopted Totals	\$664,245.00
14-10	Overtime Overtime /Call-Out Pay	.00	.00	.00	.00	.00	15,000.00	15,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	15,000.00	15,000.00
							Adopted Totals	\$15,000.00
21-10	FICA Taxes Employer FICA	.00	.00	.00	.00	.00	52,495.00	51,962.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	51,348.00	51,348.00
	Adopted					1.0000	1,147.00	1,147.00
	Adopted					1.0000	(128.00)	(128.00)
	Adopted					1.0000	(1,540.00)	(1,540.00)
	Adopted					1.0000	1,135.00	1,135.00
							Adopted Totals	\$51,962.00
22-10	Retirement Contributions General Employees Retirement	.00	.00	.00	.00	.00	44,270.00	50,556.00
22-20	Retirement Contributions ICMA Contributions	.00	.00	.00	.00	.00	3,040.00	3,040.00
23-10	Life & Health Insurance Health Insurance	.00	.00	.00	.00	.00	132,246.00	136,677.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 41 - Public Works								
Division 343 - Right of Way Landscaping								
Activity 541 - Road & Street Facilities								
<i>Personnel Services</i>								
23-20	Life & Health Insurance Life Insurance	.00	.00	.00	.00	.00	2,561.00	2,484.00
23-30	Life & Health Insurance Disability Insurance	.00	.00	.00	.00	.00	1,491.00	1,460.00
24-10	Workers Compensation Workers Compensation	.00	.00	.00	.00	.00	45,885.00	45,885.00
25-10	Other Employee Benefits Unemployment Compensation	.00	.00	.00	.00	.00	632.00	622.00
27-10	Other Employee Benefits Employee Assistance Program	.00	.00	.00	.00	.00	559.00	548.00
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$969,399.00	\$972,479.00
<i>Operating Expenditures/Expenses</i>								
31-15	Professional Services Medical	.00	.00	.00	.00	.00	500.00	500.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted	Professional Services Medical for 19 ROW employees		1.0000		500.00		500.00	500.00
							Adopted Totals	\$500.00
34-10	Other Contractual Services Temporary Services	.00	.00	.00	.00	.00	4,170.00	4,170.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted	1 Employee, 250 hrs. @\$16.67 hr. - Assist w/Peak Growing Season		1.0000		4,170.00		4,170.00	4,170.00
							Adopted Totals	\$4,170.00
34-16	Other Contractual Services Pest Control Services	.00	.00	.00	.00	.00	840.00	840.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted	Pest control for medians, irrigation boxes & Row sites.		1.0000		840.00		840.00	840.00
							Adopted Totals	\$840.00
34-90	Other Contractual Services Other Contractual Services	.00	.00	.00	.00	.00	6,000.00	6,000.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted	Invasive tree & plant removal in the ROW areas.		1.0000		6,000.00		6,000.00	6,000.00
							Adopted Totals	\$6,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted	
Fund 001	General Fund								
EXPENSE									
Department 41 - Public Works									
Division 343 - Right of Way Landscaping									
Activity 541 - Road & Street Facilities									
<i>Operating Expenditures/Expenses</i>									
40-10	Travel & Per Diem Travel & Training	.00	.00	.00	.00	.00	660.00	660.00	
Budget Transactions									
	<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted						1.0000	660.00	660.00
									Per Diem for employees for required education classes.
								Adopted Totals	\$660.00
41-11	Communication Services Portable Phones / MDD	.00	.00	.00	.00	.00	760.00	760.00	
Budget Transactions									
	<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted						1.0000	380.00	380.00
									7730 12/14/12 F Ford F-250 Utility Body 2008 2018 10 - GPS
	Adopted						1.0000	380.00	380.00
									7450 7/18/12 T Ford F-250 Pick UP 2008 2018 10-GPS
								Adopted Totals	\$760.00
43-10	Utility Services Electricity	.00	.00	.00	.00	.00	3,824.00	3,556.00	
Budget Transactions									
	<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted						1.0000	151.00	151.00
									02261-07472 100 1/2 SE 4th Ave. # IRR
	Adopted						1.0000	131.00	131.00
									91651-97287 100 Lindell Blvd. # Sprinkler
	Adopted						1.0000	127.00	127.00
									22266-30115 338 Lindell Blvd. # Pump
	Adopted						1.0000	353.00	353.00
									25752-65372 433 NE 5th Ave. # IRR-N (new)
	Adopted						1.0000	155.00	155.00
									32533-17600 20 SE 5th Ave. # OLM
	Adopted						1.0000	320.00	320.00
									45025-11456 435 N. Swinton Ave. # Pump
	Adopted						1.0000	267.00	267.00
									48460 384 E Mallory Cir #IRR - S (new)
	Adopted						1.0000	(268.00)	(268.00)
									MGR REDUCTION
	Adopted						1.0000	128.00	128.00
									55035 14449 1810 Spanish Trl # Timer
	Adopted						1.0000	128.00	128.00
									55045-12475 900 Tropic Blvd. # Sprinkler
	Adopted						1.0000	156.00	156.00
									55195-12460 SE 5th St. (Median)
	Adopted						1.0000	128.00	128.00
									55865-13409 19 NE 3rd Ave.
	Adopted						1.0000	128.00	128.00
									58731-12592 616 Lamat Ave. # Sprinkler
	Adopted						1.0000	134.00	134.00
									08707-15083 302 SE 5th ST. # IRR Pump
	Adopted						1.0000	135.00	135.00
									09949-85034 145 SW 7th Ave. # IRR (new)
	Adopted						1.0000	143.00	143.00
									37944-15160 1793 W. Atlantic Ave. Watertimer
	Adopted						1.0000	128.00	128.00
									58781-17513 716 Lamat Ave.
	Adopted						1.0000	331.00	331.00
									67796-65493 1700 NE 3rd Ave. # Pump



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
---------	---------------------	--------------------	--------------------	--------------------	---------------------	--------------------	-----------------------	--------------

Fund **001 - General Fund**

EXPENSE

Department **41 - Public Works**

Division **343 - Right of Way Landscaping**

Activity **541 - Road & Street Facilities**

Operating Expenditures/Expenses

Adopted	95424-52405 353 Lindell Blvd # Sprinkler					1.0000	342.00	342.00
Adopted	52170-66124 2 SW 5th Ave.					1.0000	439.00	439.00
							Adopted Totals	\$3,556.00

43-20	Utility Services Irrigation Water	.00	.00	.00	.00	.00	331,438.00	331,438.00
-------	-----------------------------------	-----	-----	-----	-----	-----	------------	------------

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Adopted	446265-528440 200 SW 3rd St.	1.0000	22,332.00	22,332.00
Adopted	451005-529270 1035 Melaleuca Road	1.0000	459.00	459.00
Adopted	461305-534730 901 Bucida Road	1.0000	189.00	189.00
Adopted	396165-211780 501 Curlew Rd.	1.0000	2,292.00	2,292.00
Adopted	396165-491330 NW 3rd Ave.	1.0000	5,100.00	5,100.00
Adopted	484515-537460 1006 Ponsettia Road	1.0000	56.00	56.00
Adopted	487805-537470 807 Palm Trail	1.0000	557.00	557.00
Adopted	491245-474110 4060 Old Germantown Rd.	1.0000	4,840.00	4,840.00
Adopted	497495-541510 1101 NE 3rd Ave.	1.0000	1,649.00	1,649.00
Adopted	425455-514880 901 E. Atlantic Ave.	1.0000	3,830.00	3,830.00
Adopted	436285-523020 300 Lincoln Lane	1.0000	1,944.00	1,944.00
Adopted	520885-544650 134 NE 1st St.	1.0000	622.00	622.00
Adopted	520885-544660 1000 Harbor Dr.	1.0000	62.00	62.00
Adopted	522175-545500 243 NE 3rd St.	1.0000	2,534.00	2,534.00
Adopted	538885-547500 4 NE 13th St.	1.0000	189.00	189.00
Adopted	484165-537450 804 Seasage Dr.	1.0000	162.00	162.00
Adopted	484205 1085 Hibiscus Lane	1.0000	520.00	520.00
Adopted	539495-547550 250 NE 5th Ct.	1.0000	322.00	322.00
Adopted	539525-545610 323 SE 7th Ave.	1.0000	196.00	196.00
Adopted	546235-552480 34 Swinton Gardens Dr.	1.0000	5,701.00	5,701.00
Adopted	583685-560760 279 NE 16th St.	1.0000	291.00	291.00
Adopted	497505-541500 320 SW 4th St.	1.0000	291.00	291.00
Adopted	497595-540040 112 SW 4th Ave.	1.0000	291.00	291.00
Adopted	583795-561360 125 NE 16th Ct.	1.0000	938.00	938.00
Adopted	583805-561350 5 NE 16th Ct.	1.0000	291.00	291.00
Adopted	583835-560780 3 NE 16th St.	1.0000	291.00	291.00
Adopted	583845-561380 123 Heather Lane	1.0000	675.00	675.00
Adopted	539435-545620 225 SE 7th Ave.	1.0000	342.00	342.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 41 - Public Works								
Division 343 - Right of Way Landscaping								
Activity 541 - Road & Street Facilities								
<i>Operating Expenditures/Expenses</i>								
Adopted	539495-547510 132 NE 13th St.				1.0000	254.00	254.00	254.00
Adopted	585895-560790 271 NE 22nd St.				1.0000	291.00	291.00	291.00
Adopted	585895-583660 317 Coral Trace Blvd.				1.0000	5,849.00	5,849.00	5,849.00
Adopted	590815-566120 1720 NE 3rd Ave.				1.0000	9,540.00	9,540.00	9,540.00
Adopted	607605-578390 1900 SW 10th Ave.				1.0000	248.00	248.00	248.00
Adopted	583705-561300 13 NE 18th St.				1.0000	291.00	291.00	291.00
Adopted	583715-561310 125 NE 18th St.				1.0000	294.00	294.00	294.00
Adopted	585895-600700 265 Coral Trace Blvd.				1.0000	9,156.00	9,156.00	9,156.00
Adopted	641945-331770 77 NW 5th Ave.				1.0000	941.00	941.00	941.00
Adopted	626435-525990 600 SW 15th Ave.				1.0000	2,806.00	2,806.00	2,806.00
Adopted	640625-560510 831 1/2 Lake Ave.				1.0000	2,218.00	2,218.00	2,218.00
Adopted	583855-560770 125 NE 16th St.				1.0000	291.00	291.00	291.00
Adopted	583865-560750 203 NE 14th St.				1.0000	291.00	291.00	291.00
Adopted	644495-600370 1215 Homewood Blvd.				1.0000	864.00	864.00	864.00
Adopted	644495-300360 1025 Homewood Blvd.				1.0000	276.00	276.00	276.00
Adopted	630715-586160 678 Lindell Blvd.				1.0000	447.00	447.00	447.00
Adopted	653375-602830 735 Barwick Rd.				1.0000	16,986.00	16,986.00	16,986.00
Adopted	585895-600710 263 Coral Trace Blvd.				1.0000	7,594.00	7,594.00	7,594.00
Adopted	644395-598800 99 SE 2nd Ave.				1.0000	619.00	619.00	619.00
Adopted	662455-602150 267 NE 14th St.				1.0000	291.00	291.00	291.00
Adopted	662435-127730 146 SW 15th Ave.				1.0000	2,348.00	2,348.00	2,348.00
Adopted	669555-600490 2505 N Seacrest Blvd.				1.0000	39,875.00	39,875.00	39,875.00
Adopted	676575-605610 850 Dotterel Road				1.0000	559.00	559.00	559.00
Adopted	626405-585750 51 SW 5th Ave.				1.0000	913.00	913.00	913.00
Adopted	628505-558510 301 NW 9th St.				1.0000	6,991.00	6,991.00	6,991.00
Adopted	686575-567210 60 1/2 NE 2nd Ave. Irrigation				1.0000	5,927.00	5,927.00	5,927.00
Adopted	688965-567200 60 1/2 NE 2nd Ave.				1.0000	876.00	876.00	876.00
Adopted	734905-541570 242 NE 13th St. #9				1.0000	981.00	981.00	981.00
Adopted	734915-541880 270 NE 12th St.				1.0000	189.00	189.00	189.00
Adopted	631895-88050 105 NW 5th Ave.				1.0000	1,015.00	1,015.00	1,015.00
Adopted	658565-601530 4001 Old Germantown Rd.				1.0000	1,509.00	1,509.00	1,509.00
Adopted	796215-617920 433 NE 5th Ave.				1.0000	5,434.00	5,434.00	5,434.00
Adopted	642705-92520 22 SE 1st Ave. - Sprinkler				1.0000	844.00	844.00	844.00
Adopted	632735-591060 405 Lake Ida Road				1.0000	822.00	822.00	822.00
Adopted	653825-602980 95NE 1st Ave.				1.0000	834.00	834.00	834.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 41 - Public Works								
Division 343 - Right of Way Landscaping								
Activity 541 - Road & Street Facilities								
<i>Operating Expenditures/Expenses</i>								
Adopted	676485-605620 14 SW 13th Ave.					1.0000	5,701.00	5,701.00
Adopted	677615-600280 550 NW 4th Ave.					1.0000	1,755.00	1,755.00
Adopted	034015-34270 NW 11th Ave.					1.0000	1,645.00	1,645.00
Adopted	034015-342750 SW 10th Ave. West					1.0000	1,023.00	1,023.00
Adopted	704605-541560 906 NE 3rd Ave.					1.0000	546.00	546.00
Adopted	628515-585200 915 NW 4th St.					1.0000	567.00	567.00
Adopted	794805-617910 384 E Mallory Cir.					1.0000	3,820.00	3,820.00
Adopted	794875-618780 502 NE 4th St.					1.0000	6,539.00	6,539.00
Adopted	034015-342730 NW 12th Ave.					1.0000	1,175.00	1,175.00
Adopted	034015-345440 Atl SW 12th Ave; 8S					1.0000	3,941.00	3,941.00
Adopted	034015-587840 1007 Island Drive					1.0000	83.00	83.00
Adopted	034015-619630 850 N. Congress Ave.					1.0000	2,334.00	2,334.00
Adopted	034015-85730 241 SW 7th Ave.					1.0000	1,183.00	1,183.00
Adopted	034015-119250 14 SW 12th Ave.					1.0000	5,043.00	5,043.00
Adopted	038505-314160 8 NE & Andrew					1.0000	515.00	515.00
Adopted	044215-314940 Seagate Ext					1.0000	90.00	90.00
Adopted	089815-317700 W. Atlantic Ave.					1.0000	3,437.00	3,437.00
Adopted	034015-342760 SW 11th Ave.					1.0000	556.00	556.00
Adopted	034015-342770 SW 10th Ave. East					1.0000	189.00	189.00
Adopted	100565-318870 6 SE & 11 St.					1.0000	8,524.00	8,524.00
Adopted	103075-319050 6 SE Ave.					1.0000	1,030.00	1,030.00
Adopted	105005-319320 50 SE 5th Ave.					1.0000	546.00	546.00
Adopted	107775-336930 Eve & McCleary					1.0000	2,514.00	2,514.00
Adopted	034015-86840 2 SW 5th Ave.					1.0000	1,370.00	1,370.00
Adopted	034015-94570 353 NE 3rd Ave.					1.0000	1,551.00	1,551.00
Adopted	118635-337420 220 Lindell Blvd.					1.0000	3,022.00	3,022.00
Adopted	138345-321710 8 NE & 2nd Ave.					1.0000	522.00	522.00
Adopted	139945-321780 2 NE & Dixie					1.0000	1,965.00	1,965.00
Adopted	140635-321800 2 NE & 5th St.					1.0000	818.00	818.00
Adopted	090245-317730 27 SW Ave.					1.0000	507.00	507.00
Adopted	100185-318820 6 SE & 5 St.					1.0000	3,293.00	3,293.00
Adopted	147815-337520 4 NE Ave.					1.0000	5,593.00	5,593.00
Adopted	149385-322680 5 S. NE Ave 8 St.					1.0000	619.00	619.00
Adopted	149395-322690 5 NE Ave. Prk					1.0000	408.00	408.00
Adopted	151015-322870 613 E. Atlantic Ave.					1.0000	2,282.00	2,282.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 41 - Public Works								
Division 343 - Right of Way Landscaping								
Activity 541 - Road & Street Facilities								
<i>Operating Expenditures/Expenses</i>								
Adopted	108305-319580 Tropic Isles					1.0000	597.00	597.00
Adopted	108805-319620 Tropic Isles					1.0000	2,714.00	2,714.00
Adopted	157705-323410 265 W. Atlantic Ave.					1.0000	522.00	522.00
Adopted	158825-323620 150 E. Atlantic Ave.					1.0000	1,076.00	1,076.00
Adopted	249295-330590 10 W. Atlantic Ave.					1.0000	590.00	590.00
Adopted	250665-339800 Atlantic Ave.					1.0000	1,595.00	1,595.00
Adopted	141535-321850 8 NE & 3 Ave.					1.0000	1,954.00	1,954.00
Adopted	147695-322440 11 NE 3rd Ave.					1.0000	1,841.00	1,841.00
Adopted	250665-340040 LaMat					1.0000	2,298.00	2,298.00
Adopted	250675-330790 715 W. Atlantic Ave.					1.0000	415.00	415.00
Adopted	257095-331720 617 W. Atlantic Ave.					1.0000	385.00	385.00
Adopted	257145-331730 511 W. Atlantic Ave.					1.0000	563.00	563.00
Adopted	151255-322980 803 E. Atlantic Ave.					1.0000	10,471.00	10,471.00
Adopted	154185-323110 821 NE 6th St.					1.0000	461.00	461.00
Adopted	258535-313980 413 W. Atlantic Ave.					1.0000	283.00	283.00
Adopted	261065-332210 Poinsettia Blvd.					1.0000	2,507.00	2,507.00
Adopted	302335-547770 401 Lindell Blvd.					1.0000	1,502.00	1,502.00
Adopted	334745-348920 2220 SW 35th Ave.					1.0000	1,055.00	1,055.00
Adopted	250665-340020 SW 8th Ave. West					1.0000	1,491.00	1,491.00
Adopted	250665-3400 LaMat					1.0000	1,564.00	1,564.00
Adopted	363685-35523050 SE 6th Ave-Alley					1.0000	566.00	566.00
Adopted	364255-469550 1 Lindell & Brandt					1.0000	989.00	989.00
Adopted	370115-95890 SE 5th Ave.					1.0000	1,540.00	1,540.00
Adopted	375905-472710 SW 8th Ct.					1.0000	2,039.00	2,039.00
Adopted	257535-331800 100 Blk NW					1.0000	600.00	600.00
Adopted	258335-331950 315 W. Atlantic Ave.					1.0000	592.00	592.00
Adopted	396165-544930 780 Tropic Isle Dr.					1.0000	5,766.00	5,766.00
Adopted	400275-167210 600 SW 15th Ave.					1.0000	7,302.00	7,302.00
Adopted	412925-102120 1201 N. Vista Del Mar Dr.					1.0000	30.00	30.00
Adopted	418835-512870 1023 SW 7th Ave.					1.0000	13,567.00	13,567.00
Adopted	348575-354340 NW 8th Ave.					1.0000	1,382.00	1,382.00
Adopted	356705-465940 NE 1st Ave.					1.0000	1,786.00	1,786.00
Adopted	439355-525970 101 SE 4th Ave.					1.0000	1,059.00	1,059.00
							Adopted Totals	\$331,438.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
	EXPENSE							
	Department 41 - Public Works							
	Division 343 - Right of Way Landscaping							
	Activity 541 - Road & Street Facilities							
	<i>Operating Expenditures/Expenses</i>							
44-45	Rentals & Leases Vehicle Rental / Garage	.00	.00	.00	.00	.00	18,160.00	18,160.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,230.00	2,230.00
	Adopted					1.0000	2,710.00	2,710.00
	Adopted					1.0000	3,630.00	3,630.00
	Adopted					1.0000	2,460.00	2,460.00
	Adopted					1.0000	3,890.00	3,890.00
	Adopted					1.0000	3,240.00	3,240.00
							Adopted Totals	\$18,160.00
45-10	Insurance General Liability	.00	.00	.00	.00	.00	23,220.00	23,220.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	23,220.00	23,220.00
							Adopted Totals	\$23,220.00
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	.00	.00	.00	.00	.00	28,350.00	28,350.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,600.00	1,600.00
	Adopted					1.0000	1,480.00	1,480.00
	Adopted					1.0000	1,480.00	1,480.00
	Adopted					1.0000	2,980.00	2,980.00
	Adopted					1.0000	3,360.00	3,360.00
	Adopted					1.0000	2,520.00	2,520.00
	Adopted					1.0000	2,800.00	2,800.00
	Adopted					1.0000	2,680.00	2,680.00
	Adopted					1.0000	4,700.00	4,700.00
	Adopted					1.0000	2,250.00	2,250.00
	Adopted					1.0000	2,500.00	2,500.00
							Adopted Totals	\$28,350.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted	
Fund 001 - General Fund									
EXPENSE									
Department 41 - Public Works									
Division 343 - Right of Way Landscaping									
Activity 541 - Road & Street Facilities									
<i>Operating Expenditures/Expenses</i>									
46-15	Repair and Maintenance Service Equipment Maintenance	.00	.00	.00	.00	.00	6,000.00	6,000.00	
Budget Transactions									
<i>Level</i>				<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted				Repair parts & supplies for equipment used in the ROW areas.		1.0000		6,000.00	6,000.00
								Adopted Totals	\$6,000.00
46-35	Repair and Maintenance Service Irrigation Maintenance	.00	.00	.00	.00	.00	6,000.00	6,000.00	
Budget Transactions									
<i>Level</i>				<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted				Repair Parts and Supplies for Irrigation maintenance		1.0000		6,000.00	6,000.00
								Adopted Totals	\$6,000.00
46-40	Repair and Maintenance Service Other Repair Maintenance	.00	.00	.00	.00	.00	6,200.00	6,200.00	
Budget Transactions									
<i>Level</i>				<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted				Insurance deductibles for hit & run damages & accidents.		1.0000		6,200.00	6,200.00
								Adopted Totals	\$6,200.00
48-16	Promotional Activities Employee Recognition Awards	.00	.00	.00	.00	.00	70.00	70.00	
Budget Transactions									
<i>Level</i>				<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted				Promotional Activities Employee Recognition Awards for (19) Emp.		1.0000		70.00	70.00
								Adopted Totals	\$70.00
51-10	Office Supplies Stationery, Paper, Forms	.00	.00	.00	.00	.00	200.00	200.00	
Budget Transactions									
<i>Level</i>				<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted				Office supplies, stationary, paper and forms		1.0000		200.00	200.00
								Adopted Totals	\$200.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted	
Fund 001 - General Fund									
EXPENSE									
Department 41 - Public Works									
Division 343 - Right of Way Landscaping									
Activity 541 - Road & Street Facilities									
<i>Operating Expenditures/Expenses</i>									
52-20	Operating Supplies General Operating Supplies	.00	.00	.00	.00	.00	4,600.00	4,600.00	
Budget Transactions									
	<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted						1.0000	3,960.00	3,960.00
	Adopted						80.0000	8.00	640.00
								Adopted Totals	\$4,600.00
52-27	Operating Supplies Equipment < \$5,000	.00	.00	.00	.00	.00	9,440.00	9,440.00	
Budget Transactions									
	<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted						1.0000	700.00	700.00
	Adopted						2.0000	450.00	900.00
	Adopted						4.0000	550.00	2,200.00
	Adopted						4.0000	450.00	1,800.00
	Adopted						4.0000	510.00	2,040.00
	Adopted						4.0000	450.00	1,800.00
								Adopted Totals	\$9,440.00
52-30	Operating Supplies Chemicals	.00	.00	.00	.00	.00	1,000.00	1,000.00	
Budget Transactions									
	<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted						1.0000	1,000.00	1,000.00
								Adopted Totals	\$1,000.00
52-33	Operating Supplies Uniform / Linen Service	.00	.00	.00	.00	.00	14,530.00	14,530.00	
Budget Transactions									
	<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted						1.0000	7,430.00	7,430.00
	Adopted						1.0000	6,500.00	6,500.00
	Adopted						1.0000	600.00	600.00
								Adopted Totals	\$14,530.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 41 - Public Works								
Division 343 - Right of Way Landscaping								
Activity 541 - Road & Street Facilities								
<i>Operating Expenditures/Expenses</i>								
52-35	Operating Supplies Building Materials	.00	.00	.00	.00	.00	2,400.00	2,400.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,400.00	2,400.00
								Adopted Totals
								\$2,400.00
52-41	Operating Supplies Gardening Supplies	.00	.00	.00	.00	.00	17,000.00	17,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	17,000.00	17,000.00
								Adopted Totals
								\$17,000.00
54-13	Books Pubs Subs & Memberships Memberships	.00	.00	.00	.00	.00	740.00	740.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	600.00	600.00
								Adopted Totals
								\$740.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	.00	.00	.00	.00	1,220.00	1,220.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,220.00	1,220.00
								Adopted Totals
								\$1,220.00
<i>Operating Expenditures/Expenses Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510,652.00	\$502,549.00
Activity 541 - Road & Street Facilities Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,480,051.00	\$1,475,028.00
Division 343 - Right of Way Landscaping Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,480,051.00	\$1,475,028.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 41 - Public Works								
Division 350 - Building Maintenance								
Activity 519 - Other Gen. Govt. Services								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	293,490.98	278,370.72	311,280.97	381,515.00	340,386.07	387,198.00	385,741.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	88,197.00	88,197.00
	Adopted					1.0000	83,285.00	83,285.00
	Adopted					1.0000	30,871.00	30,871.00
	Adopted					1.0000	54,186.00	54,186.00
	Adopted					1.0000	86,871.00	86,871.00
	Adopted					1.0000	43,788.00	43,788.00
	Adopted					1.0000	(968.00)	(968.00)
	Adopted					1.0000	(11,616.00)	(11,616.00)
	Adopted					1.0000	11,127.00	11,127.00
							Adopted Totals	\$385,741.00
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	7,523.41	7,527.14	14,729.50	.00	.00	.00	.00
13-10	Other Salaries/ Wages Part Time Wages	.00	.00	.00	18,850.00	5,318.14	18,850.00	18,850.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	18,850.00	18,850.00
							Adopted Totals	\$18,850.00
14-10	Overtime Overtime /Call-Out Pay	22,928.65	49,787.77	135,573.79	104,000.00	106,090.48	64,000.00	64,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	64,000.00	64,000.00
							Adopted Totals	\$64,000.00
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
21-10	FICA Taxes Employer FICA	23,642.49	24,538.70	34,192.79	32,535.00	33,180.51	36,355.00	36,230.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	30,017.00	30,017.00
	Adopted					1.0000	4,896.00	4,896.00
	Adopted					1.0000	1,442.00	1,442.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 41 - Public Works								
Division 350 - Building Maintenance								
Activity 519 - Other Gen. Govt. Services								
<i>Personnel Services</i>								
	Adopted					1.0000	(75.00)	(75.00)
	Adopted					1.0000	(901.00)	(901.00)
	Adopted					1.0000	851.00	851.00
							Adopted Totals	\$36,230.00
22-10	Retirement Contributions General Employees Retirement	26,811.45	27,490.40	25,685.67	29,575.00	26,830.20	22,878.00	26,128.00
22-20	Retirement Contributions ICMA Contributions	2,279.41	2,388.18	2,377.47	2,652.00	2,371.75	2,646.00	2,560.00
23-10	Life & Health Insurance Health Insurance	58,412.88	54,448.22	53,367.04	50,479.00	46,446.33	57,858.00	59,796.00
23-20	Life & Health Insurance Life Insurance	1,014.00	962.44	1,056.24	1,326.00	1,019.85	1,122.00	1,088.00
23-30	Life & Health Insurance Disability Insurance	680.83	604.69	437.22	810.00	658.16	860.00	842.00
24-10	Workers Compensation Workers Compensation	18,220.00	19,260.00	21,609.96	21,353.00	21,353.04	27,276.00	27,276.00
25-10	Other Employee Benefits Unemployment Compensation	567.36	184.97	201.46	290.00	273.60	292.00	288.00
	<i>Budget Transactions</i>							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	270.00	270.00
	Adopted					1.0000	26.00	26.00
	Adopted					1.0000	(8.00)	(8.00)
							Adopted Totals	\$288.00
27-10	Other Employee Benefits Employee Assistance Program	195.84	170.85	146.25	180.00	167.36	235.00	231.00
	<i>Personnel Services Totals</i>							
		\$458,407.30	\$468,374.08	\$603,298.36	\$646,205.00	\$586,735.49	\$622,210.00	\$625,670.00
	<i>Operating Expenditures/Expenses</i>							
31-90	Professional Services Other Professional Services	.00	2,350.00	.00	.00	.00	.00	.00
34-15	Other Contractual Services Janitorial Services	41,076.67	47,759.37	222,656.56	265,164.99	237,436.35	265,000.00	265,000.00
	<i>Budget Transactions</i>							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	265,000.00	265,000.00
							Adopted Totals	\$265,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 41 - Public Works								
Division 350 - Building Maintenance								
Activity 519 - Other Gen. Govt. Services								
<i>Operating Expenditures/Expenses</i>								
43-15	Utility Services Water & Sewer	27.60	314.84	5,110.97	1,660.00	4,300.06	6,081.00	6,627.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	4,974.00	4,974.00
	Adopted					1.0000	1,107.00	1,107.00
	Adopted					1.0000	546.00	546.00
							Adopted Totals	\$6,627.00
43-20	Utility Services Irrigation Water	8,903.02	8,384.23	2,735.50	4,500.00	852.24	852.00	852.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	852.00	852.00
							Adopted Totals	\$852.00
43-25	Utility Services Stormwater Assessment Fee	3,292.65	3,292.65	3,292.65	3,290.00	3,292.65	3,293.00	4,809.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,696.00	2,696.00
	Adopted					1.0000	62.00	62.00
	Adopted					1.0000	535.00	535.00
	Adopted					1.0000	1.00	1.00
	Adopted					1.0000	1,454.00	1,454.00
	Adopted					1.0000	41.00	41.00
	Adopted					1.0000	20.00	20.00
							Adopted Totals	\$4,809.00
43-35	Utility Services Waste Collection & Disposal	28,518.69	26,654.72	26,429.64	25,540.00	26,606.93	26,280.00	26,280.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	7,860.00	7,860.00
	Adopted					1.0000	250.00	250.00
	Adopted					1.0000	7,860.00	7,860.00
	Adopted					1.0000	1,470.00	1,470.00
	Adopted					1.0000	7,860.00	7,860.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 41 - Public Works								
Division 350 - Building Maintenance								
Activity 519 - Other Gen. Govt. Services								
<i>Operating Expenditures/Expenses</i>								
	Adopted Spady Museum					1.0000	980.00	980.00
							Adopted Totals	\$26,280.00
44-45	Rentals & Leases Vehicle Rental / Garage	13,480.00	11,410.00	11,409.96	11,900.00	11,900.04	20,310.00	11,900.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,950.00	1,950.00
	Adopted					1.0000	5,080.00	5,080.00
	Adopted					1.0000	2,200.00	2,200.00
	Adopted					1.0000	2,170.00	2,170.00
	Adopted					1.0000	2,970.00	2,970.00
	Adopted					1.0000	2,970.00	2,970.00
	Adopted					1.0000	2,970.00	2,970.00
	Adopted					1.0000	(8,410.00)	(8,410.00)
							Adopted Totals	\$11,900.00
45-10	Insurance General Liability	12,530.00	18,620.00	17,850.00	15,760.00	15,759.96	31,764.00	31,764.00
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	12,836.36	19,482.42	20,387.83	20,900.00	5,816.60	26,390.00	20,900.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	4,770.00	4,770.00
	Adopted					1.0000	1,450.00	1,450.00
	Adopted					1.0000	2,200.00	2,200.00
	Adopted					1.0000	(5,490.00)	(5,490.00)
	Adopted					1.0000	1,000.00	1,000.00
	Adopted					1.0000	7,180.00	7,180.00
	Adopted					1.0000	4,690.00	4,690.00
	Adopted					1.0000	700.00	700.00
	Adopted					1.0000	2,200.00	2,200.00
	Adopted					1.0000	2,200.00	2,200.00
							Adopted Totals	\$20,900.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 41 - Public Works								
Division 350 - Building Maintenance								
Activity 519 - Other Gen. Govt. Services								
<i>Operating Expenditures/Expenses</i>								
52-11	Operating Supplies Fuel / Oil / Other	.00	.00	.00	200.00	.00	200.00	130.00
52-20	Operating Supplies General Operating Supplies	8,093.67	6,920.73	7,951.98	8,000.00	4,703.41	8,000.00	8,000.00
52-27	Operating Supplies Equipment < \$5,000	840.39	92.68	1,415.71	2,730.00	.00	2,500.00	2,500.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Tools / Equipment		1.0000		2,500.00		2,500.00
							Adopted Totals	\$2,500.00
52-33	Operating Supplies Uniform / Linen Service	2,008.40	2,056.77	2,344.38	3,360.00	1,782.38	3,360.00	3,360.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Boots and Uniforms for the staff.		1.0000		3,360.00		3,360.00
							Adopted Totals	\$3,360.00
52-35	Operating Supplies Building Materials	271.73	699.03	367.06	2,000.00	.00	2,000.00	2,000.00
52-36	Operating Supplies Janitorial Supplies	13,787.23	16,318.07	12,424.33	18,102.32	320.03	18,000.00	18,000.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Supplies for City Hall, SOC, City Attorney, etc.		1.0000		18,000.00		18,000.00
							Adopted Totals	\$18,000.00
54-13	Books Pubs Subs & Memberships Memberships	281.00	50.00	.00	300.00	.00	300.00	300.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Electrical Licenses		1.0000		300.00		300.00
							Adopted Totals	\$300.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	100.00	.00	.00	.00	.00	.00	.00
		<i>Operating Expenditures/Expenses Totals</i>						
		\$563,924.01	\$667,549.31	\$1,633,682.53	\$2,594,465.20	\$2,231,192.40	\$2,289,030.00	\$1,964,813.00
<i>Capital Outlay</i>								
64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	.00	31,862.00	29,830.02	.00	.00
		<i>Capital Outlay Totals</i>						
		\$0.00	\$0.00	\$0.00	\$31,862.00	\$29,830.02	\$0.00	\$0.00
Activity 519 - Other Gen. Govt. Services Totals		\$1,022,331.31	\$1,135,923.39	\$2,236,980.89	\$3,272,532.20	\$2,847,757.91	\$2,911,240.00	\$2,590,483.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund	001 - General Fund							
	EXPENSE							
	Department 41 - Public Works							
	Division 350 - Building Maintenance Totals	\$1,022,331.31	\$1,135,923.39	\$2,236,980.89	\$3,272,532.20	\$2,847,757.91	\$2,911,240.00	\$2,590,483.00
	Department 41 - Public Works Totals	\$3,301,528.43	\$2,999,818.92	\$4,210,850.50	\$6,377,323.63	\$5,571,118.31	\$7,716,234.00	\$7,296,607.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 42 - Engineering								
Division 000 - Administration								
Activity 519 - Other Gen. Govt. Services								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	444,550.62	396,471.60	507,241.99	789,908.00	673,630.55	817,570.00	790,999.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	123,166.00	123,166.00
	Adopted					1.0000	77,543.00	77,543.00
	Adopted					1.0000	256,006.00	256,006.00
	Adopted					1.0000	120,967.00	120,967.00
	Adopted					1.0000	69,836.00	69,836.00
	Adopted					1.0000	120,647.00	120,647.00
	Adopted					1.0000	49,405.00	49,405.00
	Adopted					1.0000	(2,044.00)	(2,044.00)
	Adopted					1.0000	(24,527.00)	(24,527.00)
							Adopted Totals	\$790,999.00
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	7,974.38	3,936.45	.00	6,394.08	.00	.00
13-10	Other Salaries/ Wages Part Time Wages	.00	.00	26,624.35	.00	5,800.00	.00	.00
14-10	Overtime Overtime /Call-Out Pay	.00	62.80	.00	.00	6,509.52	.00	.00
15-20	Special Pay Car Allowance	7,920.00	7,260.00	7,480.00	10,560.00	9,680.00	10,560.00	10,560.00
21-10	FICA Taxes Employer FICA	33,951.98	30,942.74	41,458.68	60,404.00	52,786.02	64,043.00	61,962.00
22-10	Retirement Contributions General Employees Retirement	40,421.48	33,419.79	35,831.39	58,600.00	50,748.35	57,831.00	66,043.00
22-20	Retirement Contributions ICMA Contributions	4,999.44	5,203.61	7,113.41	9,226.00	8,709.48	9,394.00	9,088.00
23-10	Life & Health Insurance Health Insurance	65,714.49	56,886.20	57,131.52	75,140.00	62,463.76	82,654.00	85,423.00
23-20	Life & Health Insurance Life Insurance	1,413.36	1,143.89	1,357.98	2,090.00	1,597.82	1,889.00	1,832.00
23-30	Life & Health Insurance Disability Insurance	1,041.39	850.17	698.51	1,540.00	1,321.42	1,816.00	1,778.00
24-10	Workers Compensation Workers Compensation	2,700.00	2,850.00	3,200.04	1,236.00	1,236.00	1,300.00	1,300.00
25-10	Other Employee Benefits Unemployment Compensation	693.84	193.27	244.72	340.00	304.15	332.00	327.00
27-10	Other Employee Benefits Employee Assistance Program	228.48	178.50	157.95	230.00	199.99	294.00	288.00
	<i>Personnel Services Totals</i>	\$603,635.08	\$543,436.95	\$692,476.99	\$1,009,274.00	\$881,381.14	\$1,047,683.00	\$1,029,600.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 42 - Engineering								
Division 000 - Administration								
Activity 519 - Other Gen. Govt. Services								
<i>Operating Expenditures/Expenses</i>								
31-10	Professional Services Engineering/Architectural	51,251.40	31,466.01	174,872.24	284,021.76	126,476.75	300,000.00	250,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	250,000.00	250,000.00
								Adopted Totals
								\$250,000.00
31-90	Professional Services Other Professional Services	24,363.75	61.20	166,422.37	252,062.89	211,316.48	250,000.00	200,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	200,000.00	200,000.00
								Adopted Totals
								\$200,000.00
34-10	Other Contractual Services Temporary Services	2,093.64	.00	.00	.00	.00	.00	.00
34-90	Other Contractual Services Other Contractual Services	.00	.00	.00	.00	.00	.00	167,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	122,000.00	122,000.00
	Adopted					1.0000	45,000.00	45,000.00
								Adopted Totals
								\$167,000.00
40-10	Travel & Per Diem Travel & Training	427.59	316.12	973.63	5,700.00	385.03	6,000.00	6,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	5,000.00	5,000.00
	Adopted					1.0000	500.00	500.00
	Adopted					1.0000	500.00	500.00
								Adopted Totals
								\$6,000.00
41-10	Communication Services Telephone	1,513.92	1,659.22	2,116.67	.00	.00	.00	.00
41-11	Communication Services Portable Phones / MDD	1,270.09	1,986.89	2,960.15	2,190.00	2,867.47	2,916.00	2,916.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 42 - Engineering								
Division 000 - Administration								
Activity 519 - Other Gen. Govt. Services								
<i>Operating Expenditures/Expenses</i>								
42-10	Freight & Postage Services Postage	1,123.02	560.45	803.53	1,104.00	1,116.00	1,100.00	1,100.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,100.00	1,100.00
								Adopted Totals
								\$1,100.00
43-10	Utility Services Electricity	1,732.17	1,658.64	1,752.99	1,610.00	1,350.25	1,810.00	1,683.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,810.00	1,810.00
	Adopted					1.0000	(127.00)	(127.00)
								Adopted Totals
								\$1,683.00
44-30	Rentals & Leases Equipment	888.04	911.62	1,051.61	980.00	676.53	980.00	980.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	980.00	980.00
								Adopted Totals
								\$980.00
44-45	Rentals & Leases Vehicle Rental / Garage	5,180.00	5,180.00	5,180.04	9,190.00	9,189.96	5,000.00	5,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,460.00	2,460.00
	Adopted					1.0000	2,540.00	2,540.00
								Adopted Totals
								\$5,000.00
45-10	Insurance General Liability	14,470.00	11,340.00	11,439.96	3,640.00	3,639.96	19,837.00	19,837.00
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	5,069.02	4,519.48	3,924.68	6,000.00	764.37	7,400.00	6,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	3,280.00	3,280.00
	Adopted					1.0000	4,120.00	4,120.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 42 - Engineering								
Division 000 - Administration								
Activity 519 - Other Gen. Govt. Services								
Operating Expenditures/Expenses								
	Adopted					1.0000	(1,400.00)	(1,400.00)
	REDUCE TO FY 17/18 LEVEL							
							Adopted Totals	\$6,000.00
46-15	Repair and Maintenance Service Equipment Maintenance	605.00	540.00	540.00	540.00	540.00	.00	540.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	540.00	540.00
							Adopted Totals	\$540.00
46-40	Repair and Maintenance Service Other Repair Maintenance	15,888.10	.00	.00	.00	.00	.00	.00
48-17	Promotional Activities Refreshment / Food / Meetings	210.72	82.26	220.00	300.00	44.50	300.00	300.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	300.00	300.00
							Adopted Totals	\$300.00
49-50	Other Current Charges Advertising	271.76	.00	.00	272.00	1,115.95	250.00	250.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	250.00	250.00
							Adopted Totals	\$250.00
51-10	Office Supplies Stationery, Paper, Forms	108.83	230.68	437.38	400.00	361.67	400.00	400.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	400.00	400.00
							Adopted Totals	\$400.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 42 - Engineering								
Division 000 - Administration								
Activity 519 - Other Gen. Govt. Services								
Operating Expenditures/Expenses								
51-15	Office Supplies Other Office Supplies	2,006.82	2,144.12	2,044.31	2,007.00	1,808.55	2,007.00	2,007.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,007.00	2,007.00
								Miscellaneous office supplies (pens, pencils, paper clips ...)
							Adopted Totals	\$2,007.00
51-20	Office Supplies Office Equipment < \$5,000	.00	.00	.00	1,400.00	1,988.00	5,000.00	5,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	5,000.00	5,000.00
								New laptop workstations for Principal Engineer, Bus. Ops. Anal.
							Adopted Totals	\$5,000.00
51-25	Office Supplies Computer Software	.00	.00	305.76	.00	.00	.00	.00
52-10	Operating Supplies Fuel & Lube	2,100.83	1,573.24	1,874.31	1,667.00	1,475.24	1,675.00	1,415.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	670.00	670.00
								4821 - Ford Escape Hybrid 2010
	Adopted					1.0000	1,500.00	1,500.00
								4019 - Ford Focus 2014
	Adopted					1.0000	(755.00)	(755.00)
								MGR REDUCTION
							Adopted Totals	\$1,415.00
52-20	Operating Supplies General Operating Supplies	197.69	384.85	185.89	1,560.00	341.24	1,500.00	1,560.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,560.00	1,560.00
								Engineering consumables -- batteries, first aid supplies, etc.
							Adopted Totals	\$1,560.00
52-33	Operating Supplies Uniform / Linen Service	468.54	595.99	355.69	2,540.00	1,512.24	3,250.00	3,250.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	400.00	400.00
								Inspector Uniforms
	Adopted					8.0000	120.00	960.00
								Safety Shoes Engineering Inspectors (4x\$120) x 2 per year
	Adopted					5.0000	120.00	600.00
								Safety Shoes Engineers
	Adopted					1.0000	440.00	440.00
								Floor mats (2 @ \$3.85/week)



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 42 - Engineering								
Division 000 - Administration								
Activity 519 - Other Gen. Govt. Services								
<i>Operating Expenditures/Expenses</i>								
	Adopted							
	Jackets for Engineers					1.0000	850.00	850.00
							Adopted Totals	\$3,250.00
54-10	Books Pubs Subs & Memberships Books & Publications	.00	.00	.00	.00	.00	515.00	515.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	515.00	515.00
							Adopted Totals	\$515.00
54-11	Books Pubs Subs & Memberships Suscriptions	.00	.00	56.00	420.00	.00	.00	.00
54-13	Books Pubs Subs & Memberships Memberships	1,502.75	1,422.00	717.75	2,865.00	637.00	4,485.00	4,485.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	270.00	270.00
	Adopted					3.0000	265.00	795.00
	Adopted					5.0000	130.00	650.00
	Adopted					3.0000	340.00	1,020.00
	Adopted					5.0000	350.00	1,750.00
							Adopted Totals	\$4,485.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	779.74	35.98	502.75	8,700.00	280.00	6,000.00	6,000.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					2.0000	500.00	1,000.00
	Adopted					1.0000	5,000.00	5,000.00
							Adopted Totals	\$6,000.00
	<i>Operating Expenditures/Expenses Totals</i>	\$133,523.42	\$66,668.75	\$378,737.71	\$589,169.65	\$367,887.19	\$620,425.00	\$686,238.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund	001 - General Fund							
EXPENSE								
Department 42 - Engineering								
Division 000 - Administration								
Activity 519 - Other Gen. Govt. Services								
<i>Capital Outlay</i>								
68-10	Capital Outlay Software	.00	.00	.00	.00	.00	20,000.00	15,000.00
Budget Transactions								
<i>Level</i>				<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted	AutoCADD			1.0000		15,000.00		15,000.00
							Adopted Totals	\$15,000.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$15,000.00
Activity	519 - Other Gen. Govt. Services Totals	\$737,158.50	\$610,105.70	\$1,071,214.70	\$1,598,443.65	\$1,249,268.33	\$1,688,108.00	\$1,730,838.00
	Division 000 - Administration Totals	\$737,158.50	\$610,105.70	\$1,071,214.70	\$1,598,443.65	\$1,249,268.33	\$1,688,108.00	\$1,730,838.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 42 - Engineering								
Division 360 - Programs								
Activity 519 - Other Gen. Govt. Services								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	.00	.00	.00	299,194.00	185,546.08	321,380.00	310,936.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	63,645.00	63,645.00
	Adopted					1.0000	90,332.00	90,332.00
	Adopted					1.0000	97,653.00	97,653.00
	Adopted					1.0000	69,750.00	69,750.00
	Adopted					1.0000	(803.00)	(803.00)
	Adopted					1.0000	(9,641.00)	(9,641.00)
							Adopted Totals	\$310,936.00
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	.00	.00	.00	3,501.60	.00	.00
14-10	Overtime Overtime /Call-Out Pay	.00	.00	.00	12,000.00	782.46	.00	.00
15-20	Special Pay Car Allowance	.00	.00	.00	.00	1,100.00	2,640.00	2,640.00
15-65	Special Pay Other Non Taxable Pay	.00	.00	.00	.00	95.94	.00	.00
21-10	FICA Taxes Employer FICA	.00	.00	.00	23,645.00	14,205.83	24,787.00	23,982.00
22-10	Retirement Contributions General Employees Retirement	.00	.00	.00	25,139.00	15,431.80	24,590.00	28,083.00
22-20	Retirement Contributions ICMA Contributions	.00	.00	.00	2,651.00	903.71	.00	.00
23-10	Life & Health Insurance Health Insurance	.00	.00	.00	30,635.00	17,854.19	24,796.00	25,627.00
23-20	Life & Health Insurance Life Insurance	.00	.00	.00	950.00	510.40	858.00	832.00
23-30	Life & Health Insurance Disability Insurance	.00	.00	.00	603.00	355.61	714.00	700.00
24-10	Workers Compensation Workers Compensation	.00	.00	.00	1,235.00	1,235.04	1,300.00	1,300.00
25-10	Other Employee Benefits Unemployment Compensation	.00	.00	.00	138.00	89.60	133.00	131.00
27-10	Other Employee Benefits Employee Assistance Program	.00	.00	.00	98.00	57.90	117.00	116.00
	<i>Personnel Services Totals</i>	\$0.00	\$0.00	\$0.00	\$396,288.00	\$241,670.16	\$401,315.00	\$394,347.00
<i>Operating Expenditures/Expenses</i>								
31-10	Professional Services Engineering/Architectural	.00	.00	.00	86,160.00	.00	250,000.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 42 - Engineering								
Division 360 - Programs								
Activity 519 - Other Gen. Govt. Services								
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	.00	.00	.00	82,500.00	15,441.63	132,000.00	107,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	(25,000.00)	(25,000.00)
	Adopted					1.0000	22,000.00	22,000.00
	Adopted					1.0000	25,000.00	25,000.00
	Adopted					1.0000	10,000.00	10,000.00
	Adopted					1.0000	75,000.00	75,000.00
							Adopted Totals	\$107,000.00
34-90	Other Contractual Services Other Contractual Services	.00	.00	.00	21,500.00	7,821.67	25,000.00	25,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	3,000.00	3,000.00
	Adopted					1.0000	3,000.00	3,000.00
	Adopted					1.0000	7,000.00	7,000.00
	Adopted					1.0000	12,000.00	12,000.00
							Adopted Totals	\$25,000.00
40-10	Travel & Per Diem Travel & Training	.00	.00	.00	7,100.00	336.20	11,900.00	11,900.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,700.00	1,700.00
	Adopted					3.0000	1,700.00	5,100.00
	Adopted					2.0000	1,700.00	3,400.00
	Adopted					1.0000	1,700.00	1,700.00
							Adopted Totals	\$11,900.00
41-11	Communication Services Portable Phones / MDD	.00	.00	.00	.00	1,125.00	2,160.00	2,160.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,160.00	2,160.00
							Adopted Totals	\$2,160.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 42 - Engineering								
Division 360 - Programs								
Activity 519 - Other Gen. Govt. Services								
<i>Operating Expenditures/Expenses</i>								
42-10	Freight & Postage Services Postage	.00	.00	.00	1,500.00	.00	1,500.00	1,500.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	500.00	500.00
	Adopted					1.0000	1,000.00	1,000.00
								Adopted Totals
								\$1,500.00
44-30	Rentals & Leases Equipment	.00	.00	.00	9,250.00	.00	9,250.00	9,250.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	250.00	250.00
	Adopted					1.0000	9,000.00	9,000.00
								Adopted Totals
								\$9,250.00
45-10	Insurance General Liability	.00	.00	.00	3,640.00	3,639.96	10,456.00	10,456.00
47-10	Printing & Binding Printing & Binding	.00	.00	.00	1,100.00	549.00	2,000.00	2,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,000.00	1,000.00
	Adopted					1.0000	250.00	250.00
	Adopted					1.0000	750.00	750.00
								Adopted Totals
								\$2,000.00
47-11	Printing & Binding Other Printing Costs	.00	.00	.00	250.00	.00	500.00	500.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	500.00	500.00
								Adopted Totals
								\$500.00
48-17	Promotional Activities Refreshment / Food / Meetings	.00	.00	.00	300.00	.00	300.00	300.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	200.00	200.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 42 - Engineering								
Division 360 - Programs								
Activity 519 - Other Gen. Govt. Services								
Operating Expenditures/Expenses								
	Adopted Meeting Refreshments					1.0000	100.00	100.00
							Adopted Totals	\$300.00
48-20	Promotional Activities Other Promotional Costs	.00	.00	.00	8,500.00	1,408.51	10,000.00	10,000.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted Earth Day					1.0000	1,500.00	1,500.00
	Adopted Promotional Items for Events					1.0000	3,500.00	3,500.00
	Adopted Water Conservation Event					1.0000	1,500.00	1,500.00
	Adopted King Tide Event					1.0000	3,500.00	3,500.00
							Adopted Totals	\$10,000.00
49-50	Other Current Charges Advertising	.00	.00	.00	.00	213.50	.00	.00
51-10	Office Supplies Stationery, Paper, Forms	.00	.00	.00	1,200.00	170.30	1,200.00	1,200.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted Plotter Paper					1.0000	500.00	500.00
	Adopted Office Supplies					1.0000	700.00	700.00
							Adopted Totals	\$1,200.00
51-15	Office Supplies Other Office Supplies	.00	.00	.00	1,000.00	583.00	1,000.00	1,000.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted Field notebooks, binding materials, report covers, pens, etc.					1.0000	1,000.00	1,000.00
							Adopted Totals	\$1,000.00
51-20	Office Supplies Office Equipment < \$5,000	.00	.00	.00	5,700.00	.00	5,000.00	5,000.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted New Standard Workstation for CIP, B/P Mob Coord					2.0000	2,500.00	5,000.00
							Adopted Totals	\$5,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted	
Fund 001 - General Fund									
EXPENSE									
Department 42 - Engineering									
Division 360 - Programs									
Activity 519 - Other Gen. Govt. Services									
<i>Operating Expenditures/Expenses</i>									
51-25	Office Supplies Computer Software	.00	.00	.00	900.00	.00	2,945.00	2,945.00	
Budget Transactions									
	<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted						1.0000	2,945.00	2,945.00
								Adopted Totals	\$2,945.00
52-33	Operating Supplies Uniform / Linen Service	.00	.00	.00	1,150.00	111.99	450.00	450.00	
Budget Transactions									
	<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted						3.0000	150.00	450.00
								Adopted Totals	\$450.00
54-11	Books Pubs Subs & Memberships Suscriptions	.00	.00	.00	1,750.00	.00	1,200.00	1,200.00	
54-13	Books Pubs Subs & Memberships Memberships	.00	.00	.00	3,935.00	3,935.00	3,935.00	5,935.00	
Budget Transactions									
	<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted						1.0000	500.00	500.00
	Adopted						1.0000	500.00	500.00
	Adopted						1.0000	1,200.00	1,200.00
	Adopted						1.0000	225.00	225.00
	Adopted						1.0000	300.00	300.00
	Adopted						1.0000	60.00	60.00
	Adopted						1.0000	150.00	150.00
	Adopted						1.0000	1,000.00	1,000.00
	Adopted						1.0000	2,000.00	2,000.00
								Adopted Totals	\$5,935.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	.00	.00	4,450.00	470.00	5,550.00	5,550.00	
Budget Transactions									
	<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted						1.0000	1,850.00	1,850.00
	Adopted						1.0000	1,850.00	1,850.00
	Adopted						1.0000	300.00	300.00
	Adopted						1.0000	750.00	750.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 42 - Engineering								
Division 360 - Programs								
Activity 519 - Other Gen. Govt. Services								
<i>Operating Expenditures/Expenses</i>								
	Adopted					1.0000	500.00	500.00
	Misc and Web Training Seminars							
	Adopted					1.0000	300.00	300.00
	Fla Green Building Coalition -- Green Trends 2018							
							Adopted Totals	\$5,550.00
<i>Operating Expenditures/Expenses Totals</i>		\$0.00	\$0.00	\$0.00	\$241,885.00	\$35,805.76	\$476,346.00	\$203,346.00
<i>Capital Outlay</i>								
68-10	Capital Outlay Software	.00	.00	.00	8,645.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$8,645.00	\$0.00	\$0.00	\$0.00
Activity 519 - Other Gen. Govt. Services Totals		\$0.00	\$0.00	\$0.00	\$646,818.00	\$277,475.92	\$877,661.00	\$597,693.00
Division 360 - Programs Totals		\$0.00	\$0.00	\$0.00	\$646,818.00	\$277,475.92	\$877,661.00	\$597,693.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 42 - Engineering								
Division 361 - Project Management								
Activity 519 - Other Gen. Govt. Services								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	.00	.00	.00	355,523.00	172,972.16	359,103.00	347,432.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	86,957.00	86,957.00
	Adopted					1.0000	45,453.00	45,453.00
	Adopted					1.0000	226,693.00	226,693.00
	Adopted					1.0000	(898.00)	(898.00)
	Adopted					1.0000	(10,773.00)	(10,773.00)
							Adopted Totals	\$347,432.00
13-10	Other Salaries/ Wages Part Time Wages	.00	.00	.00	.00	2,350.00	.00	.00
15-20	Special Pay Car Allowance	.00	.00	.00	.00	4,620.00	3,960.00	3,960.00
15-30	Special Pay Clothing Allowance	.00	.00	.00	5,280.00	.00	3,960.00	.00
21-10	FICA Taxes Employer FICA	.00	.00	.00	27,879.00	13,799.88	28,139.00	27,225.00
22-10	Retirement Contributions General Employees Retirement	.00	.00	.00	29,303.00	14,273.05	27,477.00	31,379.00
22-20	Retirement Contributions ICMA Contributions	.00	.00	.00	9,333.00	4,687.52	7,570.00	7,325.00
23-10	Life & Health Insurance Health Insurance	.00	.00	.00	39,691.00	16,655.50	41,327.00	42,712.00
23-20	Life & Health Insurance Life Insurance	.00	.00	.00	1,154.00	428.10	950.00	922.00
23-30	Life & Health Insurance Disability Insurance	.00	.00	.00	714.00	330.30	798.00	781.00
24-10	Workers Compensation Workers Compensation	.00	.00	.00	1,235.00	1,235.04	1,300.00	1,300.00
25-10	Other Employee Benefits Unemployment Compensation	.00	.00	.00	165.00	83.84	166.00	163.00
27-10	Other Employee Benefits Employee Assistance Program	.00	.00	.00	116.00	52.01	147.00	145.00
	<i>Personnel Services Totals</i>	\$0.00	\$0.00	\$0.00	\$470,393.00	\$231,487.40	\$474,897.00	\$463,344.00
<i>Operating Expenditures/Expenses</i>								
40-10	Travel & Per Diem Travel & Training	.00	.00	.00	.00	710.87	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 42 - Engineering								
Division 361 - Project Management								
Activity 519 - Other Gen. Govt. Services								
<i>Operating Expenditures/Expenses</i>								
52-33	Operating Supplies Uniform / Linen Service	.00	.00	.00	1,000.00	420.94	1,125.00	1,125.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	125.00	125.00
	Adopted					6.0000	125.00	750.00
	Adopted					2.0000	125.00	250.00
							Adopted Totals	\$1,125.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	.00	.00	10,000.00	50.00	10,000.00	10,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					4.0000	2,500.00	10,000.00
							Adopted Totals	\$10,000.00
<i>Operating Expenditures/Expenses Totals</i>		\$0.00	\$0.00	\$0.00	\$19,330.00	\$8,540.63	\$25,064.00	\$25,064.00
<i>Capital Outlay</i>								
68-10	Capital Outlay Software	.00	.00	.00	8,645.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$8,645.00	\$0.00	\$0.00	\$0.00
Activity 519 - Other Gen. Govt. Services Totals		\$0.00	\$0.00	\$0.00	\$498,368.00	\$240,028.03	\$499,961.00	\$488,408.00
Division 361 - Project Management Totals		\$0.00	\$0.00	\$0.00	\$498,368.00	\$240,028.03	\$499,961.00	\$488,408.00
Department 42 - Engineering Totals		\$737,158.50	\$610,105.70	\$1,071,214.70	\$2,743,629.65	\$1,766,772.28	\$3,065,730.00	\$2,816,939.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 45 - Parking Facility								
Division 150 - Operations								
Activity 545 - Parking Facility								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	112,343.00	87,297.01	115,795.55	75,837.00	76,784.24	84,332.00	84,121.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	84,332.00	84,332.00
	Adopted					1.0000	(211.00)	(211.00)
							Adopted Totals	\$84,121.00
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	9,663.28	.00	.00	.00	.00	.00
13-10	Other Salaries/ Wages Part Time Wages	17,106.89	18,376.29	13,500.05	.00	.00	.00	.00
14-10	Overtime Overtime /Call-Out Pay	12,173.47	11,504.23	23,389.51	.00	.00	.00	.00
21-10	FICA Taxes Employer FICA	10,653.36	9,649.76	11,637.73	5,812.00	5,848.56	6,451.00	6,435.00
22-10	Retirement Contributions General Employees Retirement	12,314.00	14,210.14	10,389.76	6,310.00	6,361.06	6,453.00	7,598.00
22-20	Retirement Contributions ICMA Contributions	2,114.05	396.24	.00	.00	.00	.00	.00
23-10	Life & Health Insurance Health Insurance	9,735.48	5,688.62	8,470.08	7,510.00	7,225.00	8,265.00	8,543.00
23-20	Life & Health Insurance Life Insurance	390.00	294.30	390.00	234.00	209.00	198.00	198.00
23-30	Life & Health Insurance Disability Insurance	260.24	176.22	161.41	150.00	156.29	187.00	189.00
24-10	Workers Compensation Workers Compensation	1,520.00	1,610.00	1,800.00	1,235.00	1,235.04	1,578.00	1,578.00
25-10	Other Employee Benefits Unemployment Compensation	310.94	92.67	103.97	30.00	39.20	33.00	33.00
27-10	Other Employee Benefits Employee Assistance Program	65.28	48.45	46.80	20.00	25.09	29.00	29.00
	<i>Personnel Services Totals</i>	\$178,986.71	\$159,007.21	\$185,684.86	\$97,138.00	\$97,883.48	\$107,526.00	\$108,724.00
<i>Operating Expenditures/Expenses</i>								
34-90	Other Contractual Services Other Contractual Services	271,830.19	280,091.22	400,380.85	1,165,256.63	692,642.60	920,520.00	920,520.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	5,720.00	5,720.00
	Adopted					1.0000	40,000.00	40,000.00
	Adopted					1.0000	3,000.00	3,000.00
	Adopted					1.0000	600,000.00	600,000.00
	Adopted					1.0000	5,000.00	5,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 45 - Parking Facility								
Division 150 - Operations								
Activity 545 - Parking Facility								
<i>Operating Expenditures/Expenses</i>								
	Adopted					1.0000	5,000.00	5,000.00
	Adopted					1.0000	160,000.00	160,000.00
	Adopted					1.0000	40,800.00	40,800.00
	Adopted					1.0000	51,000.00	51,000.00
	Adopted					1.0000	10,000.00	10,000.00
							Adopted Totals	\$920,520.00
40-10	Travel & Per Diem Travel & Training	376.56	1,039.15	377.60	.00	102.95	3,400.00	3,400.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,700.00	1,700.00
	Adopted					1.0000	1,700.00	1,700.00
							Adopted Totals	\$3,400.00
41-10	Communication Services Telephone	1,827.98	1,807.81	2,108.13	.00	.00	.00	.00
41-11	Communication Services Portable Phones / MDD	6,795.24	7,422.10	9,412.80	8,200.00	5,745.45	2,060.00	2,060.00
42-20	Freight & Postage Services Express Charges / Messenger	229.12	78.36	107.77	300.00	.00	300.00	300.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	300.00	300.00
							Adopted Totals	\$300.00
43-10	Utility Services Electricity	53,798.43	51,355.52	53,040.32	50,170.00	45,291.63	53,125.00	49,405.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	159.00	159.00
	Adopted					1.0000	137.00	137.00
	Adopted					1.0000	12,806.00	12,806.00
	Adopted					1.0000	26.00	26.00
	Adopted					1.0000	(3,720.00)	(3,720.00)
	Adopted					1.0000	39,997.00	39,997.00
							Adopted Totals	\$49,405.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 45 - Parking Facility								
Division 150 - Operations								
Activity 545 - Parking Facility								
<i>Operating Expenditures/Expenses</i>								
43-15	Utility Services Water & Sewer	2,702.00	2,798.31	2,706.99	2,920.00	2,560.68	2,701.00	2,701.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,701.00	2,701.00
							Adopted Totals	\$2,701.00
43-25	Utility Services Stormwater Assessment Fee	7,466.06	7,466.06	7,466.06	7,480.00	7,466.06	7,480.00	7,480.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	10.00	10.00
	Adopted					1.0000	230.00	230.00
	Adopted					1.0000	180.00	180.00
	Adopted					1.0000	150.00	150.00
	Adopted					1.0000	220.00	220.00
	Adopted					1.0000	220.00	220.00
	Adopted					1.0000	140.00	140.00
	Adopted					1.0000	90.00	90.00
	Adopted					1.0000	110.00	110.00
	Adopted					1.0000	170.00	170.00
	Adopted					1.0000	150.00	150.00
	Adopted					1.0000	1,250.00	1,250.00
	Adopted					1.0000	270.00	270.00
	Adopted					1.0000	10.00	10.00
	Adopted					1.0000	600.00	600.00
	Adopted					1.0000	250.00	250.00
	Adopted					1.0000	180.00	180.00
	Adopted					1.0000	1,220.00	1,220.00
	Adopted					1.0000	1,260.00	1,260.00
	Adopted					1.0000	10.00	10.00
	Adopted					1.0000	90.00	90.00
	Adopted					1.0000	10.00	10.00
	Adopted					1.0000	10.00	10.00
	Adopted					1.0000	10.00	10.00
	Adopted					1.0000	10.00	10.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 45 - Parking Facility								
Division 150 - Operations								
Activity 545 - Parking Facility								
<i>Operating Expenditures/Expenses</i>								
	Adopted Federspiel Garage					1.0000	470.00	470.00
	Adopted Block 60 Parking Unit 6					1.0000	10.00	10.00
	Adopted Block 60 Parking Unit 7					1.0000	10.00	10.00
	Adopted Block 60 Parking Unit 8					1.0000	10.00	10.00
	Adopted Block 60 Parking Unit 9					1.0000	10.00	10.00
	Adopted Block 60 Parking Unit 10					1.0000	10.00	10.00
	Adopted Worthing Park, East Atlantic Avenue					1.0000	110.00	110.00
							Adopted Totals	\$7,480.00
43-35	Utility Services Waste Collection & Disposal	1,439.73	1,345.63	1,289.17	1,290.00	1,326.81	1,290.00	1,290.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,290.00	1,290.00
							Adopted Totals	\$1,290.00
44-10	Rentals & Leases Land Rental / Lease	44,089.84	45,849.76	57,538.69	56,700.00	21,474.60	60,000.00	60,000.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	60,000.00	60,000.00
							Adopted Totals	\$60,000.00
44-45	Rentals & Leases Vehicle Rental / Garage	4,610.00	4,610.00	4,610.04	4,610.00	4,610.04	5,080.00	4,610.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	5,080.00	5,080.00
	Adopted					1.0000	(470.00)	(470.00)
							Adopted Totals	\$4,610.00
45-10	Insurance General Liability	26,220.00	22,440.00	21,210.00	17,670.00	17,670.00	25,697.00	25,697.00
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	410.17	508.54	454.45	1,000.00	562.53	1,000.00	1,000.00
46-20	Repair and Maintenance Service Building Maintenance	14,786.30	29,978.87	12,568.55	5,855.80	.00	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 45 - Parking Facility								
Division 150 - Operations								
Activity 545 - Parking Facility								
Operating Expenditures/Expenses								
47-10	Printing & Binding Printing & Binding	2,151.81	4,199.25	5,445.48	4,000.00	1,140.34	4,000.00	4,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	500.00	500.00
	Adopted					1.0000	500.00	500.00
	Adopted					1.0000	2,000.00	2,000.00
	Adopted					1.0000	500.00	500.00
	Adopted					1.0000	500.00	500.00
							Adopted Totals	\$4,000.00
49-50	Other Current Charges Advertising	84.28	.00	127.90	600.00	.00	600.00	600.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	600.00	600.00
							Adopted Totals	\$600.00
49-63	Other Current Charges Tri Rail Trolley/Crime Prevention	437,407.23	472,716.85	486,480.56	475,000.00	562,402.87	1,000,000.00	525,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	475,000.00	475,000.00
	Adopted					1.0000	525,000.00	525,000.00
	Adopted					1.0000	(475,000.00)	(475,000.00)
							Adopted Totals	\$525,000.00
51-10	Office Supplies Stationery, Paper, Forms	143.14	.00	.00	300.00	.00	300.00	300.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	300.00	300.00
							Adopted Totals	\$300.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 45 - Parking Facility								
Division 150 - Operations								
Activity 545 - Parking Facility								
<i>Operating Expenditures/Expenses</i>								
51-15	Office Supplies Other Office Supplies	266.43	254.06	20.00	500.00	.00	500.00	500.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Field notebooks, file folders, pens, pencils, paper clips		1.0000		500.00		500.00
							Adopted Totals	\$500.00
51-20	Office Supplies Office Equipment < \$5,000	500.70	.00	.00	300.00	.00	500.00	500.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Miscellaneous office equipment		1.0000		500.00		500.00
							Adopted Totals	\$500.00
51-25	Office Supplies Computer Software	56.30	.00	.00	.00	.00	.00	.00
52-10	Operating Supplies Fuel & Lube	1,641.61	1,495.62	1,911.16	1,636.00	1,810.03	1,500.00	978.00
52-20	Operating Supplies General Operating Supplies	32,039.35	26,197.61	11,654.52	35,000.00	.00	35,000.00	35,000.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Meters, batteries and thermal paper for multi-space meters		1.0000		35,000.00		35,000.00
							Adopted Totals	\$35,000.00
52-27	Operating Supplies Equipment < \$5,000	507.40	.00	.00	.00	.00	.00	.00
52-33	Operating Supplies Uniform / Linen Service	599.38	525.60	358.56	.00	.00	.00	.00
54-13	Books Pubs Subs & Memberships Memberships	100.00	624.99	.00	.00	.00	.00	.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	275.00	1,020.00	1,144.00	.00	600.00	.00	.00
<i>Operating Expenditures/Expenses Totals</i>		\$912,354.25	\$963,825.31	\$1,080,413.60	\$1,838,788.43	\$1,365,406.59	\$2,125,053.00	\$1,645,341.00
<i>Capital Outlay</i>								
68-10	Capital Outlay Software	.00	.00	.00	.00	.00	11,550.00	11,550.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		T2 Meters		1.0000		11,550.00		11,550.00
							Adopted Totals	\$11,550.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,550.00	\$11,550.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund	001 - General Fund							
	EXPENSE							
	Department 45 - Parking Facility							
	Division 150 - Operations							
	Activity 545 - Parking Facility Totals	\$1,091,340.96	\$1,122,832.52	\$1,266,098.46	\$1,935,926.43	\$1,463,290.07	\$2,244,129.00	\$1,765,615.00
	Division 150 - Operations Totals	\$1,091,340.96	\$1,122,832.52	\$1,266,098.46	\$1,935,926.43	\$1,463,290.07	\$2,244,129.00	\$1,765,615.00
	Department 45 - Parking Facility Totals	\$1,091,340.96	\$1,122,832.52	\$1,266,098.46	\$1,935,926.43	\$1,463,290.07	\$2,244,129.00	\$1,765,615.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 000 - Administration								
Activity 572 - Parks & Recreation								
Personnel Services								
12-10	Regular Salaries/Wages Regular Salaries/Wages	347,077.43	368,487.84	452,100.91	594,324.00	469,343.10	660,092.00	641,363.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	45,667.00	45,667.00
	Adopted					1.0000	52,265.00	52,265.00
	Adopted					1.0000	91,186.00	91,186.00
	Adopted					1.0000	61,296.00	61,296.00
	Adopted					1.0000	(19,803.00)	(19,803.00)
	Adopted					1.0000	2,724.00	2,724.00
	Adopted					1.0000	48,272.00	48,272.00
	Adopted					1.0000	93,915.00	93,915.00
	Adopted					1.0000	145,776.00	145,776.00
	Adopted					1.0000	44,728.00	44,728.00
	Adopted					1.0000	76,987.00	76,987.00
	Adopted					1.0000	(1,650.00)	(1,650.00)
							Adopted Totals	\$641,363.00
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	12,386.21	38,046.53	.00	34,657.44	.00	.00
13-10	Other Salaries/ Wages Part Time Wages	3,945.36	12,590.64	11,787.93	17,070.00	13,466.10	17,070.00	17,070.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	17,070.00	17,070.00
							Adopted Totals	\$17,070.00
14-10	Overtime Overtime /Call-Out Pay	10,002.63	4,473.65	15,517.05	3,060.00	12,794.90	3,060.00	3,060.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,500.00	1,500.00
	Adopted					1.0000	1,560.00	1,560.00
							Adopted Totals	\$3,060.00
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
15-50	Special Pay Incentive Pay	.00	.00	.00	.00	414.40	.00	.00
15-60	Special Pay Other Taxable Pay	.00	.00	103.00	.00	2,000.00	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 000 - Administration								
Activity 572 - Parks & Recreation								
<i>Personnel Services</i>								
21-10	FICA Taxes Employer FICA	27,447.79	28,714.51	37,888.73	45,387.00	39,305.33	51,392.00	49,979.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	208.00	208.00
	Adopted					1.0000	49,852.00	49,852.00
	Adopted					1.0000	1,305.00	1,305.00
	Adopted					1.0000	235.00	235.00
	Adopted					1.0000	(125.00)	(125.00)
	Adopted					1.0000	(1,496.00)	(1,496.00)
							Adopted Totals	\$49,979.00
22-10	Retirement Contributions General Employees Retirement	19,403.89	20,655.33	26,292.15	33,040.00	27,141.11	39,281.00	44,860.00
22-20	Retirement Contributions ICMA Contributions	15,283.22	16,178.74	16,221.04	20,025.00	20,145.71	20,958.00	20,276.00
23-10	Life & Health Insurance Health Insurance	55,512.51	56,073.54	58,819.93	67,630.00	46,240.00	74,389.00	76,881.00
23-20	Life & Health Insurance Life Insurance	1,418.70	1,420.47	1,629.64	2,044.00	1,463.00	1,966.00	1,908.00
23-30	Life & Health Insurance Disability Insurance	779.77	776.12	614.06	1,190.00	926.64	1,466.00	1,436.00
24-10	Workers Compensation Workers Compensation	3,800.00	3,620.00	3,489.96	3,623.00	3,623.04	9,919.00	9,919.00
25-10	Other Employee Benefits Unemployment Compensation	699.98	261.06	300.37	360.00	305.20	389.00	383.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	370.00	370.00
	Adopted					1.0000	24.00	24.00
	Adopted					1.0000	(11.00)	(11.00)
							Adopted Totals	\$383.00
27-10	Other Employee Benefits Employee Assistance Program	218.76	206.55	1,100.47	230.00	191.07	323.00	317.00
<i>Personnel Services Totals</i>		\$488,230.04	\$528,484.66	\$666,551.77	\$790,623.00	\$674,657.04	\$882,945.00	\$870,092.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 000 - Administration								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
31-90	Professional Services Other Professional Services	2,055.57	61.20	47.24	.00	(287.00)	150.00	150.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	150.00	150.00
								Adopted Totals
								\$150.00
34-47	Other Contractual Services Programs	89,161.36	57,314.77	9,301.60	1,000.00	1,023.61	1,000.00	1,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,000.00	1,000.00
								Adopted Totals
								\$1,000.00
34-90	Other Contractual Services Other Contractual Services	5,477.47	5,161.55	5,515.92	37,424.00	5,807.38	5,424.00	5,424.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	24.00	24.00
	Adopted					1.0000	5,400.00	5,400.00
								Adopted Totals
								\$5,424.00
40-10	Travel & Per Diem Travel & Training	1,646.24	1,937.78	3,806.60	2,309.00	173.20	2,200.00	2,200.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,000.00	1,000.00
	Adopted					1.0000	1,200.00	1,200.00
								Adopted Totals
								\$2,200.00
40-20	Travel & Per Diem Non-Employee Travel	4,465.66	.00	.00	.00	.00	.00	.00
41-10	Communication Services Telephone	451.82	923.33	345.39	.00	.00	.00	.00
41-11	Communication Services Portable Phones / MDD	67.12	1,365.19	1,950.77	1,680.00	3,492.24	2,890.00	2,890.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	380.00	380.00
	Adopted					1.0000	380.00	380.00
	Adopted					1.0000	380.00	380.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 000 - Administration								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
	Adopted					1.0000	4,390.00	4,390.00
	7205 F 1FORD FOCUS-ELECTRIC1 2016 -2023- 7							
	Adopted					1.0000	2,920.00	2,920.00
	7421- F CHEVROLET 2500 CARGO VAN -2017 -2027- 10							
	Adopted					1.0000	(2,920.00)	(2,920.00)
	REDUCE TO FY 17/18 LEVEL							
							Adopted Totals	\$9,830.00
45-10	Insurance General Liability	10,780.00	10,680.00	10,790.04	11,280.00	11,280.00	12,401.00	12,401.00
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	6,219.39	7,318.52	2,648.88	3,900.00	6,607.93	6,100.00	3,900.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,300.00	1,300.00
	7201 F FORD FOCUS- 2014- 2021- 7							
	Adopted					1.0000	1,300.00	1,300.00
	7203 6/5/11 F FORD FOCUS -2014- 2021- 7							
	Adopted					1.0000	1,300.00	1,300.00
	7205 F FORD FOCUS-ELECTRIC -2016 -2023- 7							
	Adopted					1.0000	2,200.00	2,200.00
	7421 F CHEVROLET 2500 CARGO VAN -2017- 2027- 10							
	Adopted					1.0000	(2,200.00)	(2,200.00)
	REDUCE TO FY 17/18 LEVEL							
							Adopted Totals	\$3,900.00
46-15	Repair and Maintenance Service Equipment Maintenance	1,567.92	1,681.54	1,932.31	1,460.00	746.30	1,460.00	1,460.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,460.00	1,460.00
	TELEPHONE MAINTENANCE							
							Adopted Totals	\$1,460.00
46-40	Repair and Maintenance Service Other Repair Maintenance	407.67	65,004.00	17.98	.00	.00	.00	.00
47-10	Printing & Binding Printing & Binding	.00	.00	17.58	.00	.00	.00	.00
48-17	Promotional Activities Refreshment / Food / Meetings	415.14	134.20	580.95	200.00	1,639.23	800.00	800.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	800.00	800.00
	REFRESHMENT FOR TRAINING SESSIONS AND MEETING							
							Adopted Totals	\$800.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 000 - Administration								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
52-10	Operating Supplies Fuel & Lube	3,458.80	2,742.63	3,261.76	2,212.00	2,923.17	5,330.00	3,476.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	(1,854.00)	(1,854.00)
	Adopted					1.0000	1,400.00	1,400.00
	Adopted					1.0000	1,480.00	1,480.00
	Adopted					1.0000	2,450.00	2,450.00
							Adopted Totals	\$3,476.00
52-20	Operating Supplies General Operating Supplies	251.89	195.00	2,333.91	150.00	2,474.58	150.00	150.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	150.00	150.00
							Adopted Totals	\$150.00
52-33	Operating Supplies Uniform / Linen Service	1,178.32	1,109.57	930.77	1,235.00	1,521.74	2,100.00	2,100.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,000.00	2,000.00
	Adopted					1.0000	100.00	100.00
							Adopted Totals	\$2,100.00
52-36	Operating Supplies Janitorial Supplies	.00	.00	1,833.34	.00	.00	.00	.00
54-10	Books Pubs Subs & Memberships Books & Publications	.00	25.40	.00	.00	200.00	.00	.00
54-13	Books Pubs Subs & Memberships Memberships	2,096.17	1,420.00	1,960.00	1,490.00	2,342.90	1,490.00	1,490.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	600.00	600.00
	Adopted					1.0000	40.00	40.00
	Adopted					1.0000	850.00	850.00
							Adopted Totals	\$1,490.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 000 - Administration								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
54-30	Books Pubs Subs & Memberships Training & Education Costs	2,023.00	1,725.82	1,666.69	670.00	1,823.54	670.00	670.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		FRPA REGIONAL WORKSHOPS 2 CLASSES x \$35 NRPA CONGRESS & EXPOSITI		1.0000		670.00		670.00
						Adopted Totals		\$670.00
<i>Operating Expenditures/Expenses Totals</i>		\$148,822.29	\$175,328.62	\$69,900.04	\$90,880.00	\$64,550.37	\$73,005.00	\$66,031.00
<i>Grants and Aids</i>								
82-60	Grants Aid to Private Organizations Other Grants & Aid	52,000.00	52,000.00	.00	.00	.00	.00	.00
<i>Grants and Aids Totals</i>		\$52,000.00	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity 572 - Parks & Recreation Totals		\$689,052.33	\$755,813.28	\$736,451.81	\$881,503.00	\$739,207.41	\$955,950.00	\$936,123.00
Division 000 - Administration Totals		\$689,052.33	\$755,813.28	\$736,451.81	\$881,503.00	\$739,207.41	\$955,950.00	\$936,123.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 720 - Aquatics Operations								
Activity 572 - Parks & Recreation								
Personnel Services								
12-10	Regular Salaries/Wages Regular Salaries/Wages	158,730.85	160,262.25	189,155.15	208,307.00	156,317.71	204,849.00	198,192.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	56,085.00	56,085.00
	Adopted					1.0000	43,961.00	43,961.00
	Adopted					1.0000	104,803.00	104,803.00
	Adopted					1.0000	(512.00)	(512.00)
	Adopted					1.0000	(6,145.00)	(6,145.00)
							Adopted Totals	\$198,192.00
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	192.32	4,775.18	.00	.00	.00	.00
13-10	Other Salaries/ Wages Part Time Wages	73,819.91	74,242.35	82,864.77	135,133.00	67,215.05	197,051.00	150,935.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					3.0000	14,661.00	43,983.00
	Adopted					8.0000	7,763.00	62,104.00
	Adopted					2.0000	22,423.96	44,847.92
							Adopted Totals	\$150,934.92
14-10	Overtime Overtime /Call-Out Pay	216.96	88.32	436.22	620.00	11.47	620.00	620.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	230.00	230.00
	Adopted					1.0000	180.00	180.00
	Adopted					1.0000	210.00	210.00
							Adopted Totals	\$620.00
15-60	Special Pay Other Taxable Pay	119.60	25.64	128.47	.00	200.00	.00	.00
21-10	FICA Taxes Employer FICA	17,083.44	17,203.08	20,552.14	25,476.00	16,824.04	30,792.00	26,755.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	15,671.00	15,671.00
	Adopted					1.0000	11,546.00	11,546.00
	Adopted					1.0000	47.00	47.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 720 - Aquatics Operations								
Activity 572 - Parks & Recreation								
<i>Personnel Services</i>								
	Adopted					1.0000	(39.00)	(39.00)
	Adopted					1.0000	(470.00)	(470.00)
							Adopted Totals	\$26,755.00
22-10	Retirement Contributions General Employees Retirement	17,560.85	15,820.22	16,874.69	17,320.00	12,916.99	15,674.00	17,900.00
23-10	Life & Health Insurance Health Insurance	47,866.11	44,696.30	40,357.44	37,570.00	28,611.00	41,327.00	42,712.00
23-20	Life & Health Insurance Life Insurance	816.40	746.20	772.20	811.00	554.40	686.00	667.00
23-30	Life & Health Insurance Disability Insurance	371.46	345.09	261.63	420.00	312.26	455.00	445.00
24-10	Workers Compensation Workers Compensation	5,170.00	4,910.00	4,730.04	4,910.00	4,910.04	13,443.00	13,443.00
25-10	Other Employee Benefits Unemployment Compensation	964.65	314.54	350.28	300.00	316.40	299.00	327.00
	<i>Budget Transactions</i>							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	171.00	171.00
	Adopted					1.0000	161.00	161.00
	Adopted					1.0000	(5.00)	(5.00)
							Adopted Totals	\$327.00
27-10	Other Employee Benefits Employee Assistance Program	160.48	140.25	111.15	120.00	92.64	147.00	145.00
	<i>Personnel Services Totals</i>	\$322,880.71	\$318,986.56	\$361,369.36	\$430,987.00	\$288,282.00	\$505,343.00	\$452,141.00
	<i>Operating Expenditures/Expenses</i>							
34-90	Other Contractual Services Other Contractual Services	419.94	418.75	604.73	3,440.00	622.32	3,920.00	3,920.00
	<i>Budget Transactions</i>							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	900.00	900.00
	Adopted					1.0000	20.00	20.00
	Adopted					1.0000	3,000.00	3,000.00
							Adopted Totals	\$3,920.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 720 - Aquatics Operations								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
40-10	Travel & Per Diem Travel & Training	686.87	800.00	213.08	1,130.00	.00	2,480.00	2,480.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	110.00	110.00
	Adopted					1.0000	1,020.00	1,020.00
	Adopted					1.0000	1,350.00	1,350.00
							Adopted Totals	\$2,480.00
41-10	Communication Services Telephone	608.60	609.86	689.66	.00	.00	.00	.00
43-10	Utility Services Electricity	25,921.68	23,093.36	22,969.27	22,540.00	13,433.14	21,252.00	19,764.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	21,252.00	21,252.00
	Adopted					1.0000	(1,488.00)	(1,488.00)
							Adopted Totals	\$19,764.00
43-15	Utility Services Water & Sewer	8,969.20	6,643.14	6,400.12	6,660.00	8,847.06	6,248.00	6,248.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	6,248.00	6,248.00
							Adopted Totals	\$6,248.00
43-25	Utility Services Stormwater Assessment Fee	761.69	761.69	761.69	760.00	761.69	762.00	762.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	474.00	474.00
	Adopted					1.0000	288.00	288.00
							Adopted Totals	\$762.00
43-35	Utility Services Waste Collection & Disposal	1,566.72	1,464.32	954.89	950.00	982.77	980.00	980.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	980.00	980.00
							Adopted Totals	\$980.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 720 - Aquatics Operations								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
48-17	Promotional Activities Refreshment / Food / Meetings	169.09	61.11	158.88	250.00	704.92	800.00	800.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		FOOD AND REFRESHMENT FOR MEETING AND TRAINING		1.0000		800.00		800.00
							Adopted Totals	\$800.00
49-90	Other Current Charges Other Current Charges	775.60	745.00	685.00	870.00	310.00	870.00	870.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		PERMIT RENEWAL FEE FOR WADE POOL		1.0000		150.00		150.00
Adopted		PERMIT FEE FOR MAIN POOL		1.0000		260.00		260.00
Adopted		WELLFIELD OPERATIONS PERMIT ANNUAL FEEL FOR POMPEY P		1.0000		100.00		100.00
Adopted		FLORIDA DEPARTMENT OF REVENUE		1.0000		60.00		60.00
Adopted		DELRAY SWIM AND TENNIS CLUB OPERATING LICENSE		1.0000		200.00		200.00
Adopted		WELLFIELD ANNUAL PERMIT DST		1.0000		100.00		100.00
							Adopted Totals	\$870.00
51-10	Office Supplies Stationery, Paper, Forms	20.00	50.40	90.38	300.00	67.60	300.00	300.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		COST FOR MULTI - COLOR PAPER FOR PROGRAM FLYERS		1.0000		300.00		300.00
							Adopted Totals	\$300.00
51-15	Office Supplies Other Office Supplies	368.75	448.11	114.96	400.00	204.55	700.00	700.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		GENERAL OFFICE SUPPLIES		1.0000		700.00		700.00
							Adopted Totals	\$700.00
52-20	Operating Supplies General Operating Supplies	278.07	910.90	757.11	1,550.00	1,416.70	1,550.00	1,550.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		FIRST AID SUPPLIES		1.0000		250.00		250.00
Adopted		ADULT CHILD INFANT BAG VALVES		1.0000		200.00		200.00
Adopted		AED BATTERIES AND ADULT CHILD PADS		1.0000		200.00		200.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 720 - Aquatics Operations								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
	Adopted STAFF AND PROGRAM SUPPLIES (SUNBLOCK, DIVE BLOCKS)					1.0000	500.00	500.00
	Adopted 2 STORAGED HOLDER x 199					1.0000	400.00	400.00
							Adopted Totals	\$1,550.00
52-27	Operating Supplies Equipment < \$5,000	2,740.45	1,033.41	755.65	2,030.00	839.34	5,430.00	5,430.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	3,400.00	3,400.00
	Adopted					1.0000	300.00	300.00
	Adopted					1.0000	480.00	480.00
	Adopted					1.0000	450.00	450.00
	Adopted					1.0000	800.00	800.00
							Adopted Totals	\$5,430.00
52-30	Operating Supplies Chemicals	28,014.64	30,164.29	22,251.19	28,440.00	14,522.82	30,500.00	30,500.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	23,840.00	23,840.00
	Adopted					1.0000	3,030.00	3,030.00
	Adopted					1.0000	3,630.00	3,630.00
							Adopted Totals	\$30,500.00
52-33	Operating Supplies Uniform / Linen Service	1,306.12	1,140.28	1,504.39	1,690.00	708.00	1,690.00	1,690.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	130.00	130.00
	Adopted					1.0000	1,560.00	1,560.00
							Adopted Totals	\$1,690.00
52-36	Operating Supplies Janitorial Supplies	.00	.00	239.85	300.00	.00	300.00	300.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	300.00	300.00
							Adopted Totals	\$300.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 720 - Aquatics Operations								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
54-10	Books Pubs Subs & Memberships Books & Publications	328.00	257.00	.00	520.00	.00	700.00	700.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	350.00	350.00
	Adopted					1.0000	350.00	350.00
							Adopted Totals	<u>\$700.00</u>
54-13	Books Pubs Subs & Memberships Memberships	320.00	420.00	320.00	665.00	327.00	4,365.00	4,365.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	320.00	320.00
	Adopted					1.0000	345.00	345.00
	Adopted					1.0000	3,700.00	3,700.00
							Adopted Totals	<u>\$4,365.00</u>
54-30	Books Pubs Subs & Memberships Training & Education Costs	615.00	1,050.00	2,547.00	2,020.00	1,495.00	2,830.00	2,830.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	670.00	670.00
	Adopted					1.0000	320.00	320.00
	Adopted					1.0000	320.00	320.00
	Adopted					1.0000	460.00	460.00
	Adopted					1.0000	250.00	250.00
	Adopted					1.0000	810.00	810.00
							Adopted Totals	<u>\$2,830.00</u>
<i>Operating Expenditures/Expenses Totals</i>		\$105,252.25	\$92,215.53	\$80,532.71	\$91,650.00	\$59,914.91	\$124,104.00	\$122,616.00
<i>Capital Outlay</i>								
64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	.00	24,500.00	6,236.08	.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$24,500.00	\$6,236.08	\$0.00	\$0.00
Activity 572 - Parks & Recreation Totals		\$428,132.96	\$411,202.09	\$441,902.07	\$547,137.00	\$354,432.99	\$629,447.00	\$574,757.00
Division 720 - Aquatics Operations Totals		\$428,132.96	\$411,202.09	\$441,902.07	\$547,137.00	\$354,432.99	\$629,447.00	\$574,757.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
	EXPENSE							
	Department 72 - Parks & Recreation							
	Division 731 - Out of School							
	Activity 572 - Parks & Recreation							
	<i>Personnel Services</i>							
12-10	Regular Salaries/Wages Regular Salaries/Wages	57,116.12	49,282.24	52,728.05	55,448.00	53,270.45	59,203.00	59,055.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	59,203.00	59,203.00
	Adopted					1.0000	(148.00)	(148.00)
							Adopted Totals	\$59,055.00
13-10	Other Salaries/ Wages Part Time Wages	183,210.72	205,347.18	205,361.74	226,000.00	183,248.11	227,546.00	227,546.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					2.0000	18,310.00	36,620.00
	Adopted					9.0000	8,920.00	80,280.00
	Adopted					1.0000	22,370.00	22,370.00
	Adopted					1.0000	5,850.00	5,850.00
	Adopted					5.0000	3,964.00	19,820.00
	Adopted					1.0000	4,448.00	4,448.00
	Adopted					1.0000	8,920.00	8,920.00
	Adopted					1.0000	2,237.00	2,237.00
	Adopted					2.0000	4,470.00	8,940.00
	Adopted					1.0000	19,820.00	19,820.00
	Adopted					2.0000	1,048.50	2,097.00
	Adopted					1.0000	1,353.60	1,353.60
	Adopted					1.0000	5,850.00	5,850.00
	Adopted					2.0000	4,470.00	8,940.00
							Adopted Totals	\$227,545.60
14-10	Overtime Overtime /Call-Out Pay	371.48	496.20	57.04	500.00	8.76	500.00	500.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	500.00	500.00
							Adopted Totals	\$500.00
15-60	Special Pay Other Taxable Pay	.00	.00	33.75	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 731 - Out of School								
Activity 572 - Parks & Recreation								
Personnel Services								
21-10	FICA Taxes Employer FICA	17,830.51	19,078.31	19,306.82	21,124.00	17,662.16	21,974.00	21,963.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	4,529.00	4,529.00
	Adopted					1.0000	17,407.00	17,407.00
	Adopted					1.0000	38.00	38.00
	Adopted					1.0000	(11.00)	(11.00)
							Adopted Totals	\$21,963.00
22-10	Retirement Contributions General Employees Retirement	6,471.40	4,851.79	4,774.70	4,610.00	4,430.58	4,530.00	5,334.00
23-10	Life & Health Insurance Health Insurance	12,635.85	9,751.92	8,470.08	7,510.00	7,225.00	8,265.00	8,543.00
23-20	Life & Health Insurance Life Insurance	233.68	187.20	187.20	187.00	158.40	158.00	158.00
23-30	Life & Health Insurance Disability Insurance	138.19	107.66	74.38	110.00	107.13	132.00	133.00
24-10	Workers Compensation Workers Compensation	9,760.00	9,280.00	8,949.96	9,291.00	9,291.00	25,438.00	25,438.00
25-10	Other Employee Benefits Unemployment Compensation	1,135.63	458.31	405.66	300.00	394.29	303.00	307.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	33.00	33.00
	Adopted					1.0000	274.00	274.00
							Adopted Totals	\$307.00
27-10	Other Employee Benefits Employee Assistance Program	42.36	30.60	23.40	20.00	23.16	29.00	29.00
	<i>Personnel Services Totals</i>	\$288,945.94	\$298,871.41	\$300,372.78	\$325,100.00	\$275,819.04	\$348,078.00	\$349,006.00
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	821.75	1,216.97	1,023.56	550.00	517.37	800.00	550.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	250.00	250.00
	Adopted					1.0000	300.00	300.00
							Adopted Totals	\$550.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 731 - Out of School								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
34-90	Other Contractual Services Other Contractual Services	71,950.59	10,925.61	12,518.19	9,480.00	42,121.91	33,720.00	33,720.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	8,000.00	8,000.00
	Adopted					1.0000	2,700.00	2,700.00
	Adopted					1.0000	20.00	20.00
	Adopted					1.0000	3,000.00	3,000.00
	Adopted					1.0000	20,000.00	20,000.00
							Adopted Totals	\$33,720.00
40-10	Travel & Per Diem Travel & Training	354.90	1,865.05	379.88	2,140.00	2,220.73	2,440.00	2,440.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	340.00	340.00
	Adopted					1.0000	1,050.00	1,050.00
	Adopted					1.0000	1,050.00	1,050.00
							Adopted Totals	\$2,440.00
41-10	Communication Services Telephone	102.13	158.45	47.28	.00	.00	.00	.00
41-11	Communication Services Portable Phones / MDD	21.81	1,007.79	1,487.50	380.00	2,675.17	380.00	380.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	380.00	380.00
							Adopted Totals	\$380.00
44-30	Rentals & Leases Equipment	913.66	811.32	69.95	1,020.00	.00	1,020.00	1,020.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,020.00	1,020.00
							Adopted Totals	\$1,020.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
	EXPENSE							
	Department 72 - Parks & Recreation							
	Division 731 - Out of School							
	Activity 572 - Parks & Recreation							
	<i>Operating Expenditures/Expenses</i>							
44-45	Rentals & Leases Vehicle Rental / Garage	4,600.00	4,600.00	4,599.96	4,600.00	4,599.96	4,600.00	4,600.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,050.00	2,050.00
	Adopted					1.0000	2,550.00	2,550.00
							Adopted Totals	<u>\$4,600.00</u>
44-90	Rentals & Leases Other Rental/Lease Costs	13,250.41	1,609.54	1,574.55	2,100.00	.00	2,100.00	2,100.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,100.00	2,100.00
							Adopted Totals	<u>\$2,100.00</u>
45-10	Insurance General Liability	9,570.00	3,810.00	4,989.96	4,690.00	4,689.96	5,444.00	5,444.00
45-15	Insurance Other Insurance Costs	490.00	470.00	470.00	440.00	.00	440.00	440.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	50.00	50.00
	Adopted					1.0000	10.00	10.00
	Adopted					1.0000	10.00	10.00
	Adopted					1.0000	370.00	370.00
							Adopted Totals	<u>\$440.00</u>
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	4,092.34	4,418.80	3,465.48	5,100.00	2,094.36	5,100.00	5,100.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	3,300.00	3,300.00
	Adopted					1.0000	1,800.00	1,800.00
							Adopted Totals	<u>\$5,100.00</u>
46-40	Repair and Maintenance Service Other Repair Maintenance	1,016.18	.00	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 731 - Out of School								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
54-13	Books Pubs Subs & Memberships Memberships	360.00	360.00	550.00	1,040.00	849.00	1,040.00	1,040.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	50.00	50.00
	Adopted					1.0000	160.00	160.00
	Adopted					25.0000	25.20	630.00
	Adopted					8.0000	25.00	200.00
							Adopted Totals	\$1,040.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	391.95	1,768.00	759.72	1,410.00	457.00	2,010.00	2,010.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	360.00	360.00
	Adopted					1.0000	300.00	300.00
	Adopted					1.0000	440.00	440.00
	Adopted					1.0000	180.00	180.00
	Adopted					1.0000	130.00	130.00
	Adopted					1.0000	600.00	600.00
							Adopted Totals	\$2,010.00
<i>Operating Expenditures/Expenses Totals</i>		\$127,408.28	\$50,551.06	\$46,485.69	\$47,830.00	\$80,110.50	\$86,279.00	\$85,497.00
Activity 572 - Parks & Recreation Totals		\$416,354.22	\$349,422.47	\$346,858.47	\$372,930.00	\$355,929.54	\$434,357.00	\$434,503.00
Division 731 - Out of School Totals		\$416,354.22	\$349,422.47	\$346,858.47	\$372,930.00	\$355,929.54	\$434,357.00	\$434,503.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 732 - Teen Center								
Activity 572 - Parks & Recreation								
Personnel Services								
12-10	Regular Salaries/Wages Regular Salaries/Wages	93,360.55	107,739.58	149,598.38	161,770.00	150,935.99	169,121.00	163,624.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	16,172.00	16,172.00
	Adopted					1.0000	39,667.00	39,667.00
	Adopted					1.0000	54,612.00	54,612.00
	Adopted					1.0000	58,670.00	58,670.00
	Adopted					1.0000	(423.00)	(423.00)
	Adopted					1.0000	(5,074.00)	(5,074.00)
							Adopted Totals	\$163,624.00
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	3,588.36	.00	.00	2,954.22	.00	.00
13-10	Other Salaries/ Wages Part Time Wages	74,850.90	76,442.43	80,636.30	84,300.00	81,979.94	93,220.00	93,220.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	25,880.00	25,880.00
	Adopted					1.0000	21,410.00	21,410.00
	Adopted					1.0000	15,290.00	15,290.00
	Adopted					2.0000	8,920.00	17,840.00
	Adopted					1.0000	6,400.00	6,400.00
	Adopted					1.0000	6,400.00	6,400.00
							Adopted Totals	\$93,220.00
14-10	Overtime Overtime /Call-Out Pay	275.52	434.50	1,251.18	.00	297.89	.00	.00
14-20	Overtime Reimbursable Overtime	155.80	.00	1,892.53	.00	3,524.77	.00	.00
21-10	FICA Taxes Employer FICA	12,261.97	13,668.01	17,142.24	19,604.00	17,646.29	20,069.00	19,649.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	12,938.00	12,938.00
	Adopted					1.0000	7,131.00	7,131.00
	Adopted					1.0000	(32.00)	(32.00)
	Adopted					1.0000	(388.00)	(388.00)
							Adopted Totals	\$19,649.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 732 - Teen Center								
Activity 572 - Parks & Recreation								
<i>Personnel Services</i>								
22-10	Retirement Contributions General Employees Retirement	10,377.90	11,269.83	13,061.60	14,760.00	12,471.94	12,940.00	14,778.00
23-10	Life & Health Insurance Health Insurance	25,023.19	24,786.13	28,482.64	30,060.00	24,276.00	28,929.00	29,898.00
23-20	Life & Health Insurance Life Insurance	432.17	427.69	559.60	655.00	466.40	488.00	473.00
23-30	Life & Health Insurance Disability Insurance	217.33	228.09	209.31	360.00	306.30	376.00	368.00
24-10	Workers Compensation Workers Compensation	4,340.00	4,120.00	3,969.96	4,121.00	4,121.04	11,283.00	11,283.00
25-10	Other Employee Benefits Unemployment Compensation	714.54	235.75	257.65	220.00	260.40	195.00	195.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	119.00	119.00
	Adopted					1.0000	79.00	79.00
	Adopted					1.0000	(3.00)	(3.00)
							Adopted Totals	\$195.00
27-10	Other Employee Benefits Employee Assistance Program	83.88	77.72	79.20	90.00	77.25	103.00	101.00
	<i>Personnel Services Totals</i>	\$222,093.75	\$243,018.09	\$297,140.59	\$315,940.00	\$299,318.43	\$336,724.00	\$333,589.00
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	128.60	222.15	.00	.00	.00	.00	.00
34-16	Other Contractual Services Pest Control Services	82.96	95.88	.00	.00	.00	.00	.00
34-90	Other Contractual Services Other Contractual Services	1,179.94	1,314.57	1,415.27	880.00	1,824.57	9,930.00	9,930.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,200.00	1,200.00
	Adopted					1.0000	30.00	30.00
	Adopted					1.0000	900.00	900.00
	Adopted					1.0000	7,800.00	7,800.00
							Adopted Totals	\$9,930.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 732 - Teen Center								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
40-10	Travel & Per Diem Travel & Training	1,077.57	333.54	1,260.67	1,994.00	536.56	2,014.00	2,014.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,714.00	1,714.00
	Adopted					1.0000	300.00	300.00
							Adopted Totals	\$2,014.00
41-10	Communication Services Telephone	890.86	826.80	902.36	390.00	.00	.00	.00
41-11	Communication Services Portable Phones / MDD	.00	.00	.00	.00	.00	1,680.00	1,680.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					2.0000	540.00	1,080.00
	Adopted					1.0000	600.00	600.00
							Adopted Totals	\$1,680.00
43-10	Utility Services Electricity	7,724.59	6,540.17	6,448.73	6,890.00	4,862.20	6,136.00	5,706.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	5,871.00	5,871.00
	Adopted					1.0000	265.00	265.00
	Adopted					1.0000	(430.00)	(430.00)
							Adopted Totals	\$5,706.00
43-15	Utility Services Water & Sewer	502.60	622.70	670.70	600.00	262.92	610.00	610.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	610.00	610.00
							Adopted Totals	\$610.00
43-25	Utility Services Stormwater Assessment Fee	455.39	455.39	455.39	460.00	455.39	455.00	455.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	455.00	455.00
							Adopted Totals	\$455.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 732 - Teen Center								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
	Adopted					1.0000	500.00	500.00
	Adopted					1.0000	100.00	100.00
	Adopted					1.0000	400.00	400.00
	Adopted					1.0000	200.00	200.00
	Adopted					1.0000	(1,600.00)	(1,600.00)
							Adopted Totals	\$850.00
46-20	Repair and Maintenance Service Building Maintenance	858.40	2,036.83	44.34	.00	.00	.00	.00
46-40	Repair and Maintenance Service Other Repair Maintenance	577.47	.00	73.67	2,950.00	.00	3,100.00	3,100.00
	Budget Transactions							
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted	COST OF REPAIR TO SKATE PARK - SKATE LITE BOARDS FOR SKATE PARK				1.0000	3,100.00	3,100.00
							Adopted Totals	\$3,100.00
48-15	Promotional Activities Special Events	327.53	75.64	54.36	950.00	342.00	11,250.00	7,450.00
	Budget Transactions							
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted	115 Act: SUPPLIES FOR SPECIAL EVENTS				1.0000	100.00	100.00
	Adopted	115 Act: SUPPLIES FOR SKATE EVENTS 50 PARTICIPANTS				1.0000	600.00	600.00
	Adopted	BACK TO SCHOOL GIVE-A-WAY EVENT				1.0000	250.00	250.00
	Adopted	115 Act: HOBBIT SKATE DESKS FOR PROMOTINAL GIVE-A-WAY				1.0000	1,500.00	1,500.00
	Adopted	PORTION OF PAYMENT FOR SUMMER CAMP AD AND EXPO				1.0000	1,000.00	1,000.00
	Adopted	CAMP COOL TOWELS, WATER AND CAMP BAGS				1.0000	1,000.00	1,000.00
	Adopted	115 Act: RESOURCE FAIR EXPENSES FOR TABLE RENTAL				1.0000	1,500.00	1,500.00
	Adopted	115 Act: PROMOTIONAL FLIERS/BROCHURES FOR SPECIAL EVENTS				1.0000	500.00	500.00
	Adopted	115 Act: KIDSFEST SUPPLIES MOVED FROM				1.0000	500.00	500.00
	Adopted	115 Act: NORTH vs SOUTH BASKETBALL TURNAMENT MOVED FROM 115				1.0000	500.00	500.00
							Adopted Totals	\$7,450.00
48-17	Promotional Activities Refreshment / Food / Meetings	685.70	916.35	762.43	900.00	2,610.63	2,100.00	2,100.00
	Budget Transactions							
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted	THANKSGIVING DINNER				1.0000	600.00	600.00
	Adopted	115 Act: EMOB MEETING/SOCIAL FROM THE YOUTH COUNCIL MOVED				1.0000	500.00	500.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 732 - Teen Center								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
	Adopted 115 Act: CAMPS SNACKS/DRINKS					1.0000	1,000.00	1,000.00
							Adopted Totals	\$2,100.00
51-10	Office Supplies Stationery, Paper, Forms	195.45	257.33	159.14	260.00	33.80	350.00	350.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	100.00	100.00
	Adopted					1.0000	40.00	40.00
	Adopted					1.0000	40.00	40.00
	Adopted					1.0000	40.00	40.00
	Adopted					1.0000	130.00	130.00
							Adopted Totals	\$350.00
51-15	Office Supplies Other Office Supplies	1,222.98	1,024.12	624.24	160.00	201.53	300.00	300.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	300.00	300.00
							Adopted Totals	\$300.00
51-20	Office Supplies Office Equipment < \$5,000	979.00	.00	.00	.00	.00	1,500.00	1,500.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	500.00	500.00
	Adopted					1.0000	1,000.00	1,000.00
							Adopted Totals	\$1,500.00
52-10	Operating Supplies Fuel & Lube	652.82	683.09	411.02	.00	297.27	.00	.00
52-20	Operating Supplies General Operating Supplies	1,542.25	719.99	790.55	1,000.00	1,618.67	2,760.00	2,760.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	200.00	200.00
	Adopted					1.0000	1,420.00	1,420.00
	Adopted					1.0000	20.00	20.00
	Adopted					1.0000	80.00	80.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 732 - Teen Center								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
	Adopted					1.0000	150.00	150.00
	Adopted					1.0000	90.00	90.00
	Adopted					1.0000	800.00	800.00
							Adopted Totals	\$2,760.00
52-27	Operating Supplies Equipment < \$5,000	1,039.35	332.90	786.76	700.00	394.94	10,000.00	10,000.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,000.00	1,000.00
	Adopted					1.0000	500.00	500.00
	Adopted					1.0000	2,500.00	2,500.00
	Adopted					1.0000	6,000.00	6,000.00
							Adopted Totals	\$10,000.00
52-33	Operating Supplies Uniform / Linen Service	387.20	466.50	375.04	520.00	395.71	1,000.00	1,000.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,000.00	1,000.00
							Adopted Totals	\$1,000.00
52-36	Operating Supplies Janitorial Supplies	979.60	288.63	638.47	680.00	.00	900.00	900.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	900.00	900.00
							Adopted Totals	\$900.00
54-13	Books Pubs Subs & Memberships Memberships	373.34	320.00	320.00	480.00	.00	4,300.00	4,300.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	1,686.00	1,434.75	500.00	640.00	900.00	1,325.00	1,325.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	600.00	600.00
	Adopted					1.0000	275.00	275.00
	Adopted					1.0000	450.00	450.00
							Adopted Totals	\$1,325.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund	001 - General Fund							
EXPENSE								
Department	72 - Parks & Recreation							
Division	732 - Teen Center							
Activity	572 - Parks & Recreation							
	<i>Operating Expenditures/Expenses Totals</i>	\$35,489.29	\$30,386.72	\$29,110.44	\$33,512.00	\$23,219.17	\$81,457.00	\$75,627.00
Activity	572 - Parks & Recreation Totals	\$257,583.04	\$273,404.81	\$326,251.03	\$349,452.00	\$322,537.60	\$418,181.00	\$409,216.00
Division	732 - Teen Center Totals	\$257,583.04	\$273,404.81	\$326,251.03	\$349,452.00	\$322,537.60	\$418,181.00	\$409,216.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 733 - Athletics								
Activity 572 - Parks & Recreation								
Personnel Services								
12-10	Regular Salaries/Wages Regular Salaries/Wages	117,723.03	127,726.69	149,698.20	151,968.00	127,540.04	134,346.00	134,010.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	26,677.00	26,677.00
	Adopted					1.0000	64,049.00	64,049.00
	Adopted					1.0000	43,620.00	43,620.00
	Adopted					1.0000	(336.00)	(336.00)
							Adopted Totals	\$134,010.00
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	.00	55,038.72	.00	.00	.00	.00
13-10	Other Salaries/ Wages Part Time Wages	51,493.25	52,078.38	57,498.71	53,076.00	58,821.99	77,381.00	77,381.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					2.0000	12,152.50	24,305.00
	Adopted					1.0000	12,277.00	12,277.00
	Adopted					1.0000	12,277.00	12,277.00
	Adopted					1.0000	16,370.00	16,370.00
	Adopted					1.0000	12,152.00	12,152.00
							Adopted Totals	\$77,381.00
14-10	Overtime Overtime /Call-Out Pay	48.05	7.09	186.69	1,230.00	318.56	1,230.00	1,230.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,230.00	1,230.00
							Adopted Totals	\$1,230.00
14-20	Overtime Reimbursable Overtime	90.15	.00	.00	.00	26.67	.00	.00
15-60	Special Pay Other Taxable Pay	1,153.43	977.89	465.97	.00	.00	.00	.00
21-10	FICA Taxes Employer FICA	12,701.40	13,485.46	19,912.37	15,551.00	13,879.92	16,292.00	16,266.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	5,920.00	5,920.00
	Adopted					1.0000	95.00	95.00
	Adopted					1.0000	10,277.00	10,277.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted	
Fund 001 - General Fund									
EXPENSE									
Department 72 - Parks & Recreation									
Division 733 - Athletics									
Activity 572 - Parks & Recreation									
Personnel Services									
	Adopted	MERIT ADJUSTMENT				1.0000	(26.00)	(26.00)	
								Adopted Totals	\$16,266.00
22-10	Retirement Contributions General Employees Retirement	12,825.64	11,920.36	6,721.80	5,700.00	9,835.33	10,279.00	12,102.00	
22-20	Retirement Contributions ICMA Contributions	2,014.21	2,108.50	2,213.43	2,504.00	.00	.00	.00	
23-10	Life & Health Insurance Health Insurance	21,904.89	24,379.80	21,839.52	18,780.00	18,222.36	20,664.00	21,356.00	
23-20	Life & Health Insurance Life Insurance	316.59	364.35	380.25	367.00	369.60	370.00	370.00	
23-30	Life & Health Insurance Disability Insurance	262.88	278.52	207.40	310.00	249.34	298.00	301.00	
24-10	Workers Compensation Workers Compensation	1,670.00	1,590.00	1,530.00	1,588.00	1,587.96	4,348.00	4,348.00	
25-10	Other Employee Benefits Unemployment Compensation	547.08	180.79	187.78	160.00	202.79	162.00	164.00	
Budget Transactions									
	Level	Transaction		Number of Units		Cost Per Unit		Total Amount	
	Adopted	FULL TIME		1.0000		85.00		85.00	
	Adopted	PART TIME		1.0000		79.00		79.00	
								Adopted Totals	\$164.00
27-10	Other Employee Benefits Employee Assistance Program	73.44	76.56	59.52	60.00	57.85	73.00	74.00	
<i>Personnel Services Totals</i>		\$222,824.04	\$235,174.39	\$315,940.36	\$251,294.00	\$231,112.41	\$265,443.00	\$267,602.00	
<i>Operating Expenditures/Expenses</i>									
31-90	Professional Services Other Professional Services	112.00	40.00	.00	280.00	223.39	.00	.00	
34-16	Other Contractual Services Pest Control Services	135.89	.00	.00	.00	.00	.00	.00	
34-90	Other Contractual Services Other Contractual Services	10,674.27	10,660.93	2,246.80	4,280.00	1,746.50	4,280.00	4,280.00	
Budget Transactions									
	Level	Transaction		Number of Units		Cost Per Unit		Total Amount	
	Adopted	ANNUAL FIRE ALARM MONITORING COST - SOCCER FIELD		1.0000		960.00		960.00	
	Adopted	ANNUAL ELEVATOR CONTACT FOR ROBET P. MILLER \$85 x 12 MONTHS		1.0000		1,020.00		1,020.00	
	Adopted	ANNUAL ELEVATOR CONTACT FOR HILLTOPPER STADIUM \$190 x 12 MONTHS		1.0000		2,280.00		2,280.00	
	Adopted	MONTHLY CREDIT CARD INTERFACE \$2.00 x 12 MONTHS		1.0000		20.00		20.00	
								Adopted Totals	\$4,280.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 733 - Athletics								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
40-10	Travel & Per Diem Travel & Training	1,230.45	89.76	1,170.84	946.00	379.29	2,814.00	2,814.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	420.00	420.00
	Adopted					1.0000	160.00	160.00
	Adopted					1.0000	20.00	20.00
	Adopted					1.0000	190.00	190.00
	Adopted					1.0000	1,850.00	1,850.00
	Adopted					1.0000	174.00	174.00
							Adopted Totals	\$2,814.00
41-10	Communication Services Telephone	1,596.99	1,982.29	2,146.06	.00	.00	.00	.00
41-11	Communication Services Portable Phones / MDD	713.04	1,543.86	1,909.55	1,300.00	794.12	2,160.00	2,160.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	380.00	380.00
	Adopted					1.0000	380.00	380.00
	Adopted					1.0000	1,400.00	1,400.00
							Adopted Totals	\$2,160.00
41-12	Communication Services Internet Access	2,488.73	8,938.13	6,870.91	5,830.00	7,793.61	5,830.00	5,830.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,880.00	2,880.00
	Adopted					1.0000	2,950.00	2,950.00
							Adopted Totals	\$5,830.00
43-10	Utility Services Electricity	116,586.41	110,351.85	106,163.41	121,370.00	118,497.09	109,651.00	101,973.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,296.00	1,296.00
	Adopted					1.0000	328.00	328.00
	Adopted					1.0000	13,245.00	13,245.00
	Adopted					1.0000	128.00	128.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 733 - Athletics								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
Adopted	65135-14478 1 N Ocean Ave #Light					1.0000	392.00	392.00
Adopted	79930-27460 1905 SW 4th Ave #Ballfield					1.0000	34,720.00	34,720.00
Adopted	86167-93520 1905 SW 4th Ave #Pump					1.0000	3,925.00	3,925.00
Adopted	09975-31025 702 SE 2nd Ave #Currie Park					1.0000	3,216.00	3,216.00
Adopted	11384-35548 2501 Seacrest Blvd					1.0000	31,706.00	31,706.00
Adopted	14305-17050 1905 SW 4h Ave Outdoor Lighting					1.0000	921.00	921.00
Adopted	27942-84501 SW 3rd Ave #Merritt Park					1.0000	6,696.00	6,696.00
Adopted	40718-52240 1905 SW 4th Ave #Miller Park					1.0000	13,078.00	13,078.00
Adopted	MGR REDUCTCION					1.0000	(7,678.00)	(7,678.00)
							Adopted Totals	\$101,973.00
43-15	Utility Services Water & Sewer	3,707.98	3,957.15	4,030.80	6,800.00	2,972.02	3,731.00	3,731.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	93825-465840 1905 SW 4th Ave					1.0000	1,185.00	1,185.00
Adopted	669555-262010 2501 N Seacrest Blvd					1.0000	2,546.00	2,546.00
							Adopted Totals	\$3,731.00
43-20	Utility Services Irrigation Water	12,379.30	10,971.84	13,922.14	13,130.00	10,246.93	11,796.00	11,796.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	62165-315550 3 SW & 4 St					1.0000	291.00	291.00
Adopted	62385-315560 3 SW & 3 Ave					1.0000	291.00	291.00
Adopted	96935-318620 700 SE 2nd Ave					1.0000	525.00	525.00
Adopted	357275-179690 702 SE 2nd Ave					1.0000	5,071.00	5,071.00
Adopted	357275-467120 702 SE 2nd Ave					1.0000	5,618.00	5,618.00
							Adopted Totals	\$11,796.00
43-25	Utility Services Stormwater Assessment Fee	9,737.24	9,737.24	9,737.24	9,740.00	9,737.24	9,736.00	9,736.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Atlantic Seacrest Soccer Field 12-43-46-04-00-000-7470					1.0000	569.00	569.00
Adopted	Atlantic Soccer Headquarters 12-43-46-04-00-000-7480					1.0000	496.00	496.00
Adopted	Currie Commons Park, S.E. 7th St. 12-43-46-21-01-008-0360					1.0000	451.00	451.00
Adopted	Merritt Park, 316 S.W. 2nd Ave. 12-43-46-16-01-048-0010					1.0000	304.00	304.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 733 - Athletics								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
	Adopted Miller Park 12-43-46-29-07-000-0050					1.0000	5,946.00	5,946.00
	Adopted Miller Park, Lots 7, 8 & 9 12-43-46-29-07-000-0072					1.0000	895.00	895.00
	Adopted Miller Park, Lot 6, 1905 .W. 4th Ave. 12-43-46-29-07-000-0061					1.0000	1,075.00	1,075.00
							Adopted Totals	\$9,736.00
43-35	Utility Services Waste Collection & Disposal	4,636.68	3,985.41	3,818.19	3,820.00	3,929.67	3,930.00	3,930.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	3,930.00	3,930.00
							Adopted Totals	\$3,930.00
44-30	Rentals & Leases Equipment	464.22	409.91	35.35	600.00	.00	1,500.00	1,500.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,500.00	1,500.00
							Adopted Totals	\$1,500.00
44-45	Rentals & Leases Vehicle Rental / Garage	14,870.00	14,870.00	12,789.96	15,130.00	15,129.96	15,130.00	15,130.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	7,840.00	7,840.00
	Adopted					1.0000	2,080.00	2,080.00
	Adopted					1.0000	2,910.00	2,910.00
	Adopted					1.0000	930.00	930.00
	Adopted					1.0000	1,370.00	1,370.00
							Adopted Totals	\$15,130.00
45-10	Insurance General Liability	9,480.00	8,960.00	8,559.96	7,120.00	7,119.96	7,798.00	7,798.00
45-15	Insurance Other Insurance Costs	1,800.00	1,800.00	1,800.00	1,800.00	.00	1,800.00	1,800.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,400.00	1,400.00
	Adopted					1.0000	400.00	400.00
							Adopted Totals	\$1,800.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 733 - Athletics								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	12,228.22	10,786.36	13,833.77	18,130.00	19,455.98	18,130.00	18,130.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	9,550.00	9,550.00
	Adopted					1.0000	2,690.00	2,690.00
	Adopted					1.0000	2,790.00	2,790.00
	Adopted					1.0000	1,300.00	1,300.00
	Adopted					1.0000	1,800.00	1,800.00
							Adopted Totals	\$18,130.00
46-15	Repair and Maintenance Service Equipment Maintenance	1,210.75	1,610.00	1,850.00	2,000.00	5,750.00	2,500.00	2,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,500.00	2,500.00
	Adopted					1.0000	(500.00)	(500.00)
							Adopted Totals	\$2,000.00
46-20	Repair and Maintenance Service Building Maintenance	11,869.35	9,739.35	.00	.00	246.42	.00	.00
46-40	Repair and Maintenance Service Other Repair Maintenance	31,221.05	34,093.25	18,027.05	22,300.00	30,730.00	25,200.00	25,200.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,500.00	1,500.00
	Adopted					1.0000	1,500.00	1,500.00
	Adopted					1.0000	4,000.00	4,000.00
	Adopted					1.0000	5,000.00	5,000.00
	Adopted					1.0000	2,500.00	2,500.00
	Adopted					1.0000	4,000.00	4,000.00
	Adopted					1.0000	5,000.00	5,000.00
	Adopted					1.0000	1,700.00	1,700.00
							Adopted Totals	\$25,200.00
48-15	Promotional Activities Special Events	.00	13.38	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 733 - Athletics								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
48-17	Promotional Activities Refreshment / Food / Meetings	25.09	.00	59.86	.00	.00	.00	.00
51-10	Office Supplies Stationery, Paper, Forms	274.41	375.27	363.36	300.00	220.90	300.00	300.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		LEGAL PADS, PAPER, ASTROBRIGHT COLORED FLYER, ECT.		1.0000		300.00		300.00
							Adopted Totals	\$300.00
51-15	Office Supplies Other Office Supplies	934.47	698.09	590.36	500.00	442.40	500.00	500.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		GENERAL OFFICE SUPPLIES		1.0000		500.00		500.00
							Adopted Totals	\$500.00
51-20	Office Supplies Office Equipment < \$5,000	3,315.86	.00	.00	.00	.00	3,400.00	3,400.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		2 Upgrade Computers		1.0000		2,500.00		2,500.00
Adopted		CHAIRS & TABLE FOR AMY'S OFFICE		1.0000		900.00		900.00
							Adopted Totals	\$3,400.00
52-10	Operating Supplies Fuel & Lube	4,740.31	2,883.55	2,448.49	4,133.00	1,646.22	5,380.00	3,509.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		602 9/1/11 F CHEVROLET/GLAVAL BUS 2006 2016 10		1.0000		1,880.00		1,880.00
Adopted		713 4/8/09 F FORD VAN E-350 15 PASS. VAN 2004 2014 10		1.0000		820.00		820.00
Adopted		7402 F FORD VAN E-350 15 PASS. VAN 2013 2009 10		1.0000		2,090.00		2,090.00
Adopted		770 5/22/11 T FORD TAURUS 2006 2016 10		1.0000		590.00		590.00
Adopted		MGR REDUCTION		1.0000		(1,871.00)		(1,871.00)
							Adopted Totals	\$3,509.00
52-20	Operating Supplies General Operating Supplies	10,076.28	12,925.56	7,069.42	8,180.00	18,887.85	13,980.00	13,980.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		3 PITCHING RUBBERS x \$100.00		1.0000		300.00		300.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 733 - Athletics								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
Adopted	AUTOMATIC EXTERNAL DEFIBRILLATOR REPLACEMENT PADS					1.0000	40.00	40.00
Adopted	AUTOMATIC EXTERNAL DEFIBRILLATOR BATTERY REPLACEMENT					1.0000	120.00	120.00
Adopted	ITEMS FOR SOCCER COMPLEX - FIELD PAINTS					1.0000	2,160.00	2,160.00
Adopted	MISC OPERATING SUPPLIES					1.0000	1,000.00	1,000.00
Adopted	ADDITIONAL SUPPLIES FOR FIELDS					1.0000	2,500.00	2,500.00
Adopted	MARBEL DUST FOR BASELINES					1.0000	1,000.00	1,000.00
Adopted	FIELD MARKING PAINT 90 CASES x \$40/CASES					1.0000	2,600.00	2,600.00
Adopted	HOLLYWOOD BASEBALL BASES 3 SET x \$230.00/SET					1.0000	690.00	690.00
Adopted	3 HOME PLATES x \$90.00					1.0000	270.00	270.00
Adopted	HOLIDAY LIGHTS					1.0000	800.00	800.00
Adopted	ATHLETICS GRILL					1.0000	2,500.00	2,500.00
							Adopted Totals	\$13,980.00
52-27	Operating Supplies Equipment < \$5,000	890.00	38.35	.00	.00	.00	13,500.00	13,500.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Light Tower					1.0000	5,500.00	5,500.00
Adopted	Misting Fans					1.0000	5,000.00	5,000.00
Adopted	Commercial field paint supplies					1.0000	3,000.00	3,000.00
							Adopted Totals	\$13,500.00
52-33	Operating Supplies Uniform / Linen Service	177.48	.00	.00	150.00	.00	350.00	350.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	REC. SUPERINTENDENT 2 SHIRTS - AMY HANSON					1.0000	60.00	60.00
Adopted	ADMIN. ASSIST. 1 SHIRT - ILOKKA WEINSTEIN					1.0000	30.00	30.00
Adopted	RECREATION SUPERS. 2 SHIRTS					1.0000	60.00	60.00
Adopted	VOLUNTEER T-SHIRTS FOR DIFFERENT EVENTS					1.0000	200.00	200.00
							Adopted Totals	\$350.00
52-36	Operating Supplies Janitorial Supplies	.00	.00	.00	80.00	.00	100.00	100.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	GENERAL JANITORIAL SUPPLIES					1.0000	100.00	100.00
							Adopted Totals	\$100.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 733 - Athletics								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
52-62	Operating Supplies Recreatnl. Supplies Basketball	13,698.27	14,098.26	13,946.35	11,050.00	3,135.00	43,756.00	43,756.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	900.00	900.00
	Adopted					1.0000	20,000.00	20,000.00
	Adopted					1.0000	1,120.00	1,120.00
	Adopted					1.0000	11,485.50	11,485.50
	Adopted					1.0000	2,000.00	2,000.00
	Adopted					1.0000	5,000.00	5,000.00
	Adopted					1.0000	750.00	750.00
	Adopted					1.0000	2,500.00	2,500.00
							Adopted Totals	\$43,755.50
52-65	Operating Supplies Rec Supplies Youth Basketball	.00	.00	.00	.00	.00	1,500.00	1,500.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,500.00	1,500.00
							Adopted Totals	\$1,500.00
54-13	Books Pubs Subs & Memberships Memberships	160.00	480.00	320.00	320.00	160.00	500.00	500.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	160.00	160.00
	Adopted					1.0000	160.00	160.00
	Adopted					1.0000	180.00	180.00
							Adopted Totals	\$500.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	569.00	160.00	492.69	640.00	583.57	1,450.00	1,450.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	300.00	300.00
	Adopted					1.0000	160.00	160.00
	Adopted					1.0000	180.00	180.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 733 - Athletics								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
	Adopted					1.0000	810.00	810.00
	IN-SERVICE TRAINING, TEAM BUILDING							
							Adopted Totals	\$1,450.00
	<i>Operating Expenditures/Expenses Totals</i>	\$282,003.74	\$276,199.79	\$234,202.56	\$259,929.00	\$259,828.12	\$310,702.00	\$300,653.00
<i>Capital Outlay</i>								
63-30	Capital Outlay Recreational & Other Improvmnts	8,572.25	13,400.00	.00	20,000.00	.00	35,000.00	35,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	20,000.00	20,000.00
	Athletics Wind Screen field							
	Adopted					1.0000	15,000.00	15,000.00
	PORTABLE BLEACHER REPLACEMENT							
							Adopted Totals	\$35,000.00
	<i>Capital Outlay Totals</i>	\$8,572.25	\$13,400.00	\$0.00	\$20,000.00	\$0.00	\$35,000.00	\$35,000.00
Activity	572 - Parks & Recreation Totals	\$513,400.03	\$524,774.18	\$550,142.92	\$531,223.00	\$490,940.53	\$611,145.00	\$603,255.00
	Division 733 - Athletics Totals	\$513,400.03	\$524,774.18	\$550,142.92	\$531,223.00	\$490,940.53	\$611,145.00	\$603,255.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 734 - Community Center								
Activity 572 - Parks & Recreation								
Personnel Services								
12-10	Regular Salaries/Wages Regular Salaries/Wages	123,867.49	128,794.03	133,935.95	140,622.00	131,481.73	145,931.00	145,566.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	34,463.00	34,463.00
	Adopted					1.0000	69,387.00	69,387.00
	Adopted					1.0000	42,081.00	42,081.00
	Adopted					1.0000	(365.00)	(365.00)
							Adopted Totals	\$145,566.00
13-10	Other Salaries/ Wages Part Time Wages	25,437.73	25,751.80	28,742.89	31,460.00	29,689.97	31,460.00	31,460.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	23,740.00	23,740.00
	Adopted					1.0000	7,720.00	7,720.00
							Adopted Totals	\$31,460.00
14-10	Overtime Overtime /Call-Out Pay	2,053.68	4,189.70	4,216.39	2,105.00	4,154.41	3,500.00	3,500.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,105.00	2,105.00
	Adopted					1.0000	1,395.00	1,395.00
							Adopted Totals	\$3,500.00
14-20	Overtime Reimbursable Overtime	7,748.62	6,080.66	4,589.51	5,000.00	5,749.34	5,000.00	5,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	5,000.00	5,000.00
							Adopted Totals	\$5,000.00
15-60	Special Pay Other Taxable Pay	.00	.00	.00	.00	100.00	.00	.00
21-10	FICA Taxes Employer FICA	11,144.22	11,507.70	12,115.56	12,692.00	12,128.81	14,221.00	14,193.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	11,164.00	11,164.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 734 - Community Center								
Activity 572 - Parks & Recreation								
<i>Personnel Services</i>								
	Adopted PART TIME					1.0000	2,407.00	2,407.00
	Adopted OVERTIME					1.0000	650.00	650.00
	Adopted MERIT ADJUSTMENT					1.0000	(28.00)	(28.00)
							Adopted Totals	\$14,193.00
22-10	Retirement Contributions General Employees Retirement	13,788.60	12,246.25	12,112.68	11,690.00	10,935.51	11,166.00	13,147.00
23-10	Life & Health Insurance Health Insurance	29,206.44	29,286.23	25,423.77	22,540.00	21,675.00	24,796.00	25,627.00
23-20	Life & Health Insurance Life Insurance	546.44	546.49	546.24	546.00	462.00	462.00	462.00
23-30	Life & Health Insurance Disability Insurance	292.54	282.61	188.39	280.00	263.86	324.00	327.00
24-10	Workers Compensation Workers Compensation	3,290.00	3,130.00	3,020.04	3,135.00	3,135.00	8,583.00	8,583.00
25-10	Other Employee Benefits Unemployment Compensation	445.59	148.63	134.18	130.00	134.40	134.00	136.00
	<i>Budget Transactions</i>							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted full time					1.0000	102.00	102.00
	Adopted part time					1.0000	34.00	34.00
							Adopted Totals	\$136.00
27-10	Other Employee Benefits Employee Assistance Program	97.92	91.90	70.24	70.00	69.48	88.00	89.00
	<i>Personnel Services Totals</i>	\$217,919.27	\$222,056.00	\$225,095.84	\$230,270.00	\$219,979.51	\$245,665.00	\$248,090.00
	<i>Operating Expenditures/Expenses</i>							
31-90	Professional Services Other Professional Services	.00	.00	.00	90.00	.00	.00	.00
34-16	Other Contractual Services Pest Control Services	567.87	761.92	455.00	600.00	450.00	700.00	700.00
	<i>Budget Transactions</i>							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted ROTEN CONTROL BOXES - 12 MONTHS SERVICES					1.0000	700.00	700.00
							Adopted Totals	\$700.00
34-90	Other Contractual Services Other Contractual Services	2,147.38	2,310.66	9,193.94	2,520.00	3,637.09	4,820.00	4,820.00
	<i>Budget Transactions</i>							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted ALARM CLUB - FIRES SYSTEM - 1 YR. MONITOR COST					1.0000	2,400.00	2,400.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 734 - Community Center								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
	Adopted					1.0000	2,400.00	2,400.00
	ADT. - SECURITY SYSTEM							
	Adopted					1.0000	20.00	20.00
	MONTHLY RECTRAC SERVICES FEE - CC (PAYPAL) \$2.00 x 12 MONTHS							
							Adopted Totals	\$4,820.00
40-10	Travel & Per Diem Travel & Training	523.10	7.93	.00	1,710.00	.00	1,710.00	1,710.00
	Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Adopted	YEARLY MILEAGE REIMB. SUPERS. III - TOM K. 30 MILES x .44 x 52WK			1.0000	690.00	690.00	
	Adopted	FRPA CONFERENCE ORLANDO, FL - AUG. 2019			1.0000	1,020.00	1,020.00	
							Adopted Totals	\$1,710.00
41-10	Communication Services Telephone	546.95	649.27	539.91	.00	.00	.00	.00
41-12	Communication Services Internet Access	1,662.30	1,889.10	969.10	1,660.00	1,101.02	1,660.00	1,660.00
	Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Adopted	INTERNET SERVICE FOR WI-FI			1.0000	1,660.00	1,660.00	
							Adopted Totals	\$1,660.00
43-10	Utility Services Electricity	27,097.81	22,861.94	25,232.42	25,220.00	20,064.02	23,813.00	22,146.00
	Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Adopted	65423-31506 50 NW 1st Ave # Community Center			1.0000	23,813.00	23,813.00	
	Adopted	MGR REDUCTION			1.0000	(1,667.00)	(1,667.00)	
							Adopted Totals	\$22,146.00
43-15	Utility Services Water & Sewer	2,521.07	8,999.07	8,508.55	9,360.00	8,199.31	8,285.00	8,285.00
	Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Adopted	261055-90660 50 NW 1st Ave			1.0000	8,285.00	8,285.00	
							Adopted Totals	\$8,285.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 734 - Community Center								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
46-20	Repair and Maintenance Service Building Maintenance	18,149.15	21,912.86	9,005.56	.00	34.72	.00	.00
46-40	Repair and Maintenance Service Other Repair Maintenance	391.99	.00	.00	6,000.00	1,675.00	6,000.00	6,000.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		ANNUAL REFINISHING OF GYMNASIUM FLOOR		1.0000		6,000.00		6,000.00
							Adopted Totals	\$6,000.00
48-17	Promotional Activities Refreshment / Food / Meetings	29.18	32.76	76.57	100.00	104.97	100.00	100.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		FOOD AND REFRESHMENT FOR CLASSES AND MEETING		1.0000		100.00		100.00
							Adopted Totals	\$100.00
51-10	Office Supplies Stationery, Paper, Forms	368.05	292.44	267.43	490.00	316.10	490.00	490.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		COPIER PAPER, LETTER HEAD, COLORED PAPER FOR FLYERS		1.0000		450.00		450.00
Adopted		BUSINESS CARDS FOR RECREATION STAFF AND SUPERV.		1.0000		40.00		40.00
							Adopted Totals	\$490.00
51-15	Office Supplies Other Office Supplies	811.24	3,613.60	183.37	700.00	689.53	700.00	700.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		GENERAL OFFICE SUPPLIES		1.0000		700.00		700.00
							Adopted Totals	\$700.00
51-20	Office Supplies Office Equipment < \$5,000	482.74	4,208.39	7,010.46	7,075.00	4,590.68	4,075.00	4,075.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		BLK FOLDING CHAIRS		20.0000		27.00		540.00
Adopted		6'BROWN FOLDING TABLE		10.0000		90.00		900.00
Adopted		NEW CONFERENCE ROOM TABLE		1.0000		1,500.00		1,500.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 734 - Community Center								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
	Adopted REPLACE ELECTRIC HURRICANE SHUTTERS OVER SOUTH LOBBY					1.0000	1,135.00	1,135.00
							Adopted Totals	\$4,075.00
52-20	Operating Supplies General Operating Supplies	2,194.98	1,881.27	2,558.80	1,800.00	3,213.79	3,100.00	3,100.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,800.00	1,800.00
	Adopted					1.0000	500.00	500.00
	Adopted					1.0000	800.00	800.00
							Adopted Totals	\$3,100.00
52-27	Operating Supplies Equipment < \$5,000	124.99	.00	.00	3,500.00	2,275.00	13,500.00	8,000.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	5,000.00	5,000.00
	Adopted					1.0000	3,000.00	3,000.00
							Adopted Totals	\$8,000.00
52-33	Operating Supplies Uniform / Linen Service	713.96	574.99	701.54	840.00	440.19	840.00	840.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	260.00	260.00
	Adopted					1.0000	430.00	430.00
	Adopted					1.0000	100.00	100.00
	Adopted					1.0000	50.00	50.00
							Adopted Totals	\$840.00
52-36	Operating Supplies Janitorial Supplies	4,475.81	4,132.69	2,165.34	3,150.00	47.45	4,000.00	4,000.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	4,000.00	4,000.00
							Adopted Totals	\$4,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 734 - Community Center								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
54-13	Books Pubs Subs & Memberships Memberships	160.00	160.00	160.00	160.00	185.00	160.00	160.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		FRPA YEARLY MEMBERSHIP - REC. SUPERVISOR III		1.0000		160.00		160.00
							Adopted Totals	\$160.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	650.00	368.75	50.00	500.00	.00	3,500.00	3,500.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		FRPA CONFERENCE		1.0000		300.00		300.00
Adopted		GENERAL CLASSES FOR FULL TIME STAFF		1.0000		200.00		200.00
Adopted		IN-SERVICE TRAINING, TEAM BUILDING		1.0000		3,000.00		3,000.00
							Adopted Totals	\$3,500.00
<i>Operating Expenditures/Expenses Totals</i>		\$81,259.50	\$91,982.89	\$82,737.14	\$81,845.00	\$61,198.26	\$100,152.00	\$86,985.00
<i>Capital Outlay</i>								
64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	.00	.00	.00	8,000.00	8,000.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		New Gym Floor Cover- (7) rolls 10 x 92, 27 ounce vinyl royal bl		1.0000		8,000.00		8,000.00
							Adopted Totals	\$8,000.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00
Activity	572 - Parks & Recreation Totals	\$299,178.77	\$314,038.89	\$307,832.98	\$312,115.00	\$281,177.77	\$353,817.00	\$343,075.00
Division	734 - Community Center Totals	\$299,178.77	\$314,038.89	\$307,832.98	\$312,115.00	\$281,177.77	\$353,817.00	\$343,075.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 735 - Veterans Park								
Activity 572 - Parks & Recreation								
Personnel Services								
12-10	Regular Salaries/Wages Regular Salaries/Wages	66,160.47	72,780.48	77,049.78	80,969.00	79,168.38	83,231.00	83,023.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	16,172.00	16,172.00
	Adopted					1.0000	67,059.00	67,059.00
	Adopted					1.0000	(208.00)	(208.00)
							Adopted Totals	\$83,023.00
13-10	Other Salaries/ Wages Part Time Wages	21,028.34	26,100.18	27,085.73	36,310.00	28,335.66	42,080.00	36,310.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	18,910.00	18,910.00
	Adopted					1.0000	17,400.00	17,400.00
							Adopted Totals	\$36,310.00
14-10	Overtime Overtime /Call-Out Pay	879.04	1,356.93	1,462.19	1,000.00	1,271.76	1,000.00	1,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,000.00	1,000.00
							Adopted Totals	\$1,000.00
14-20	Overtime Reimbursable Overtime	12,085.13	12,550.37	7,246.07	.00	4,985.68	.00	.00
21-10	FICA Taxes Employer FICA	7,665.80	8,701.77	8,537.31	9,861.00	8,527.74	9,441.00	9,204.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	6,367.00	6,367.00
	Adopted					1.0000	2,777.00	2,777.00
	Adopted					1.0000	76.00	76.00
	Adopted					1.0000	(16.00)	(16.00)
							Adopted Totals	\$9,204.00
22-10	Retirement Contributions General Employees Retirement	7,212.23	6,790.40	6,941.18	6,730.00	6,428.37	6,368.00	7,498.00
23-10	Life & Health Insurance Health Insurance	12,630.88	15,034.21	11,708.72	11,270.00	10,115.00	12,398.00	12,814.00
23-20	Life & Health Insurance Life Insurance	233.59	271.71	243.80	265.00	213.40	224.00	224.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 735 - Veterans Park								
Activity 572 - Parks & Recreation								
<i>Personnel Services</i>								
23-30	Life & Health Insurance Disability Insurance	149.95	158.19	103.54	160.00	150.23	185.00	187.00
24-10	Workers Compensation Workers Compensation	1,980.00	1,890.00	1,820.04	1,889.00	1,889.04	5,172.00	5,172.00
25-10	Other Employee Benefits Unemployment Compensation	363.59	147.85	137.28	100.00	140.00	115.00	99.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	FULL TIME					1.0000	51.00	51.00
Adopted	PART TIME					1.0000	48.00	48.00
							Adopted Totals	\$99.00
27-10	Other Employee Benefits Employee Assistance Program	42.36	47.23	31.95	30.00	32.76	44.00	45.00
	<i>Personnel Services Totals</i>	\$130,431.38	\$145,829.32	\$142,367.59	\$148,584.00	\$141,258.02	\$160,258.00	\$155,576.00
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	56.00	1,222.69	42.00	630.00	132.00	.00	.00
34-16	Other Contractual Services Pest Control Services	779.90	700.88	380.00	660.00	605.00	756.00	756.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	PEST CONTROL 12 x \$8.00 MONTH					1.0000	96.00	96.00
Adopted	RODENT CONTROL BOXES - 12 MONTHS x \$55					1.0000	660.00	660.00
							Adopted Totals	\$756.00
34-90	Other Contractual Services Other Contractual Services	854.73	1,100.35	1,371.35	924.00	973.32	2,724.00	2,724.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	ALARM CLUB - FIRES SYSTEM - 1 YR. MONITOR COST					1.0000	600.00	600.00
Adopted	ANNUAL FIRE ALARM MONITORING COST -					1.0000	600.00	600.00
Adopted	MONTHLY RECTRAC SERVICES FEE - CC (PAYPAL) \$2.00 x 12 MONTHS					1.0000	24.00	24.00
Adopted	REC TRAC ACCESSORIES					1.0000	1,500.00	1,500.00
							Adopted Totals	\$2,724.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 735 - Veterans Park								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
40-10	Travel & Per Diem Travel & Training	715.56	538.55	886.68	1,020.00	.00	1,020.00	1,020.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		FRPA STATE CONFRENCE IN ORLANDO - AUG. 2019 FOR RECREATION SUPER		1.0000		1,020.00		1,020.00
							Adopted Totals	\$1,020.00
41-10	Communication Services Telephone	604.11	606.44	702.62	.00	.00	.00	.00
41-11	Communication Services Portable Phones / MDD	.00	.00	.00	.00	360.00	.00	.00
43-10	Utility Services Electricity	13,202.23	10,362.49	10,794.45	9,930.00	9,586.20	11,261.00	10,473.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		65755-10497 802 NE 1 ST # REC		1.0000		10,328.00		10,328.00
Adopted		65795-19494 802 NE 1ST ST #OLM		1.0000		933.00		933.00
Adopted		MGR REDUCTION		1.0000		(788.00)		(788.00)
							Adopted Totals	\$10,473.00
43-20	Utility Services Irrigation Water	692.16	763.56	536.20	720.00	6,725.50	497.00	497.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		151195-322940 802 NE 1ST ST		1.0000		497.00		497.00
							Adopted Totals	\$497.00
43-25	Utility Services Stormwater Assessment Fee	1,410.31	1,410.31	1,410.31	1,410.00	1,410.31	1,410.00	1,410.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		VETERAN'S PARK 802 NE 1ST ST 12-43-46-16-D3-001-0000		1.0000		1,410.00		1,410.00
							Adopted Totals	\$1,410.00
43-35	Utility Services Waste Collection & Disposal	3,284.91	3,070.21	2,941.39	2,940.00	3,027.27	3,020.00	3,020.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		VETERANS PARK, 802 NE 1ST ST 1 3GAL BB 1X 11.15		1.0000		1,570.00		1,570.00
Adopted		TENNIS COURTS 6 15GAL 2X 3.35		1.0000		470.00		470.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 735 - Veterans Park								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
	Adopted					1.0000	980.00	980.00
	DELRAY INTRACOASTAL CRUISE* (26 WEEKS) 1 2CY 2X 6.97							
							Adopted Totals	\$3,020.00
44-30	Rentals & Leases Equipment	1,006.26	295.88	.00	.00	.00	4,000.00	4,000.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	4,000.00	4,000.00
	VAN RENTAL FOR SUMMER, WINTER AND SPRINGS CAMPP TRANSPORTATION							
							Adopted Totals	\$4,000.00
45-10	Insurance General Liability	2,960.00	2,480.00	2,700.00	2,340.00	2,340.00	2,626.00	2,626.00
45-15	Insurance Other Insurance Costs	230.00	230.00	230.00	230.00	.00	230.00	230.00
46-15	Repair and Maintenance Service Equipment Maintenance	29.88	138.00	388.36	500.00	49.00	5,000.00	500.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	150.00	150.00
	ANNUAL FIRE EXTINGUISHER INSPECTION - 4 EXTING x \$25							
	Adopted					1.0000	200.00	200.00
	LEAF BLOWER AND COURT EQUIPMENT MAINT							
	Adopted					1.0000	200.00	200.00
	MAINTENANCE OF FLOOR MACHINE AND FLOOR							
	Adopted					1.0000	(50.00)	(50.00)
	REDUCE TO FY 17/18 LEVEL							
							Adopted Totals	\$500.00
46-20	Repair and Maintenance Service Building Maintenance	5,251.68	3,375.35	.00	.00	265.01	.00	.00
46-40	Repair and Maintenance Service Other Repair Maintenance	391.99	.00	.00	.00	7,068.00	15,000.00	15,000.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	15,000.00	15,000.00
	LIGHTING, SHUFFLEBOARD, PICNIC TABLE AND OTHER REPAIR MAINT.							
							Adopted Totals	\$15,000.00
47-10	Printing & Binding Printing & Binding	133.44	200.03	446.62	200.00	135.44	200.00	200.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 735 - Veterans Park								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
48-15	Promotional Activities Special Events	250.00	1,218.97	1,250.92	1,350.00	527.94	20,000.00	4,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,500.00	2,500.00
	Adopted					1.0000	600.00	600.00
	Adopted					1.0000	900.00	900.00
							Adopted Totals	\$4,000.00
48-17	Promotional Activities Refreshment / Food / Meetings	307.43	494.29	358.95	400.00	272.68	600.00	600.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	600.00	600.00
							Adopted Totals	\$600.00
51-10	Office Supplies Stationery, Paper, Forms	293.30	127.42	311.85	300.00	68.18	300.00	300.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	200.00	200.00
	Adopted					1.0000	100.00	100.00
							Adopted Totals	\$300.00
51-15	Office Supplies Other Office Supplies	288.38	482.40	531.29	600.00	207.32	600.00	600.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	200.00	200.00
	Adopted					1.0000	300.00	300.00
	Adopted					1.0000	100.00	100.00
							Adopted Totals	\$600.00
51-20	Office Supplies Office Equipment < \$5,000	650.03	110.18	200.00	1,400.00	1,246.07	1,400.00	1,400.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					40.0000	20.00	800.00
	Adopted					2.0000	200.00	400.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted	
Fund 001 - General Fund									
EXPENSE									
Department 72 - Parks & Recreation									
Division 735 - Veterans Park									
Activity 572 - Parks & Recreation									
Operating Expenditures/Expenses									
	Adopted	TABLE FOR BRIDGE GROUPS AND ART CLASS				5.0000	40.00	200.00	
								Adopted Totals	\$1,400.00
52-20	Operating Supplies General Operating Supplies	2,021.36	2,621.38	2,547.39	2,000.00	1,130.94	1,630.00	1,630.00	
	Budget Transactions								
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Adopted	AED MACHIE LIGHIUM BATTERY				1.0000	70.00	70.00	
	Adopted	AED ADULT REPLACEMENT PADS				1.0000	100.00	100.00	
	Adopted	MEGA GAME SUPPLIES				1.0000	800.00	800.00	
	Adopted	SHIPING COST FOR PALLET OF HAR-TRU				1.0000	330.00	330.00	
	Adopted	MISC ART SUPPLIES				1.0000	330.00	330.00	
								Adopted Totals	\$1,630.00
52-27	Operating Supplies Equipment < \$5,000	50.98	.00	232.52	1,000.00	740.95	5,000.00	5,000.00	
	Budget Transactions								
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Adopted	115 Act: PUCHASE REPLACEMENT GYM MATS AND SHIPPING				1.0000	1,000.00	1,000.00	
	Adopted	NEW FACILITY CHAIRS/TABLE AND OFFICE DESKS				1.0000	4,000.00	4,000.00	
								Adopted Totals	\$5,000.00
52-33	Operating Supplies Uniform / Linen Service	306.51	298.84	384.00	340.00	1,158.42	340.00	340.00	
	Budget Transactions								
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Adopted	UNIFORMS WITH LOGO FOR STAFF & SUPERV				1.0000	300.00	300.00	
	Adopted	NATIONAL RECREATION ADN PARK ASSOCIATION IN JULY				1.0000	40.00	40.00	
								Adopted Totals	\$340.00
52-35	Operating Supplies Building Materials	.00	.00	.00	.00	.00	4,000.00	4,000.00	
	Budget Transactions								
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Adopted	REPLACING PAVILION AWNING				1.0000	4,000.00	4,000.00	
								Adopted Totals	\$4,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 735 - Veterans Park								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
52-36	Operating Supplies Janitorial Supplies	1,172.12	851.11	1,047.05	1,735.00	910.65	1,735.00	1,735.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					8.0000	30.00	240.00
	Adopted					8.0000	30.00	240.00
	Adopted					1.0000	450.00	450.00
	Adopted					1.0000	320.00	320.00
	Adopted					1.0000	80.00	80.00
	Adopted					1.0000	100.00	100.00
	Adopted					4.0000	30.00	120.00
	Adopted					1.0000	100.00	100.00
	Adopted					1.0000	16.00	16.00
	Adopted					3.0000	17.00	51.00
	Adopted					1.0000	18.00	18.00
							Adopted Totals	\$1,735.00
54-11	Books Pubs Subs & Memberships Suscriptions	99.99	.00	.00	.00	.00	.00	.00
54-13	Books Pubs Subs & Memberships Memberships	211.67	260.00	225.00	160.00	160.00	160.00	160.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	160.00	160.00
							Adopted Totals	\$160.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	364.00	376.53	355.00	510.00	65.00	2,010.00	2,010.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	110.00	110.00
	Adopted					1.0000	400.00	400.00
	Adopted					1.0000	1,500.00	1,500.00
							Adopted Totals	\$2,010.00
<i>Operating Expenditures/Expenses Totals</i>		\$37,618.93	\$33,335.86	\$30,273.95	\$31,299.00	\$39,165.20	\$85,519.00	\$64,231.00
Activity 572 - Parks & Recreation Totals		\$168,050.31	\$179,165.18	\$172,641.54	\$179,883.00	\$180,423.22	\$245,777.00	\$219,807.00
Division 735 - Veterans Park Totals		\$168,050.31	\$179,165.18	\$172,641.54	\$179,883.00	\$180,423.22	\$245,777.00	\$219,807.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
---------	---------------------	--------------------	--------------------	--------------------	---------------------	--------------------	-----------------------	--------------

Fund **001 - General Fund**

EXPENSE

Department **72 - Parks & Recreation**

Division **736 - Pompey Park**

Activity **572 - Parks & Recreation**

Personnel Services

12-10	Regular Salaries/Wages Regular Salaries/Wages	221,473.22	250,852.32	293,417.11	308,825.00	297,757.28	320,058.00	310,241.00
-------	---	------------	------------	------------	------------	------------	------------	------------

Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Adopted	ADMINISTRATIVE ASSISTANT			1.0000	53,354.00	53,354.00		
Adopted	BUILDING MAINTENANCE WORKER (2)			1.0000	75,771.00	75,771.00		
Adopted	REC SUP I			1.0000	46,372.00	46,372.00		
Adopted	REC SUP II			1.0000	51,326.00	51,326.00		
Adopted	REC SUP III			1.0000	58,733.00	58,733.00		
Adopted	STAFF ASSISTANT I			1.0000	34,502.00	34,502.00		
Adopted	MERIT ADJUSTMENT			1.0000	(800.00)	(800.00)		
Adopted	ATTRITION			1.0000	(9,602.00)	(9,602.00)		
Adopted	ADJ FOR CBA			1.0000	585.00	585.00		
						Adopted Totals		\$310,241.00

12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	107.92	.00	.00	.00	.00	.00
-------	--	-----	--------	-----	-----	-----	-----	-----

13-10	Other Salaries/ Wages Part Time Wages	158,312.99	166,585.03	179,227.91	235,025.00	242,482.26	268,171.00	268,171.00
-------	---------------------------------------	------------	------------	------------	------------	------------	------------	------------

Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Adopted	P/T REC SUPERVISOR I 22HRS x 52WKS x \$18.31-.55FTE			1.0000	20,947.00	20,947.00		
Adopted	P/T REC SUPERVISOR I 22 HRS x 52WKS x \$18.31/HR- .55FTE			1.0000	20,947.00	20,947.00		
Adopted	P/T REC SUPERVISOR I 12HRS x 52WKS x 18.32-.30FTE			1.0000	20,947.00	20,947.00		
Adopted	P/T SENIOR REC LEADER (WEEKEND) 20HRS x 52 x\$13.98-.50FTE			1.0000	14,540.00	14,540.00		
Adopted	P/T SENIOR REC LEADER 25HRS x 52 x \$13.98-.62FTE			1.0000	18,170.00	18,170.00		
Adopted	TWO ADDT. P/T SENIOR REC LEADER 52WKSx20HRS - 1FTE			1.0000	18,170.00	18,170.00		
Adopted	KARATE INSTRUCTION 52WKS x 14.40 x 20HRS .50FTE			1.0000	14,976.00	14,976.00		
Adopted	P/T OFFICE ASSIST 1 20HRS x 52WKS x \$12.76-.50FTE			1.0000	13,270.00	13,270.00		
Adopted	P/T REC LEADER 15HRS x 52WKS x \$12.39 - .37FTE			1.0000	9,660.00	9,660.00		
Adopted	P/T REC LEADER 15HRS x 52WKS x \$12.39 -.37FTE			1.0000	9,660.00	9,660.00		
Adopted	P/T REC LEADER 15HRS x 52WKS x \$12.39 - .37FTE			1.0000	9,660.00	9,660.00		
Adopted	P/T SR REC LEADER 22HRS x 52WKS x \$14.40 -.55FTE			1.0000	16,474.00	16,474.00		
Adopted	P/T REC SUPRVISOR I 22HRS x 52WKS x \$18.31-.55FTE			1.0000	20,947.00	20,947.00		
Adopted	P/T REC SUPERVISOR I 22 HRS x 52WKS x \$18.31 - .55FTE			1.0000	20,947.00	20,947.00		
Adopted	P/T SENIOR REC LEADER 25HRS x 52 x \$13.98-.62FTE			1.0000	18,170.00	18,170.00		
Adopted	P/T REC LEADER (DANCE TEAM) 15HRS x \$13.98 - .37FTE			1.0000	10,900.00	10,900.00		



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 736 - Pompey Park								
Activity 572 - Parks & Recreation								
Personnel Services								
	Adopted					1.0000	9,786.00	9,786.00
	P/T REC LEADER (SEASONAL TRACK & FIELD) 25HRS x 28x\$13.98-.33FTE							
							Adopted Totals	\$268,171.00
14-10	Overtime Overtime /Call-Out Pay	10,732.13	7,790.45	6,409.89	6,470.00	13,902.53	9,470.00	9,470.00
	Budget Transactions							
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted	50 HRS x 24.98 - BUILDING MAINT. WORKER				1.0000	1,450.00	1,450.00
	Adopted	50 HRS x 20.40 - BUILDING MAINT. WORKER				1.0000	1,020.00	1,020.00
	Adopted	STAFFING FOR SPECIAL EVENTS				1.0000	7,000.00	7,000.00
							Adopted Totals	\$9,470.00
14-20	Overtime Reimbursable Overtime	273.00	421.32	307.80	.00	.00	.00	.00
21-10	FICA Taxes Employer FICA	29,497.71	32,130.74	36,230.71	41,605.00	41,950.13	45,727.00	44,976.00
	Budget Transactions							
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted	FULL TIME				1.0000	24,484.00	24,484.00
	Adopted	PART TIME				1.0000	20,515.00	20,515.00
	Adopted	OVERTIME				1.0000	728.00	728.00
	Adopted	MERIT ADJUSTMENT				1.0000	(61.00)	(61.00)
	Adopted	ATTRITION				1.0000	(735.00)	(735.00)
	Adopted	ADJ FOR CBA				1.0000	45.00	45.00
							Adopted Totals	\$44,976.00
22-10	Retirement Contributions General Employees Retirement	24,611.16	27,610.26	26,380.63	25,680.00	24,631.69	24,489.00	27,966.00
23-10	Life & Health Insurance Health Insurance	48,677.40	62,392.06	59,290.56	52,600.00	50,575.00	57,858.00	59,796.00
23-20	Life & Health Insurance Life Insurance	970.45	1,056.65	1,152.87	1,154.00	976.80	977.00	947.00
23-30	Life & Health Insurance Disability Insurance	519.40	538.60	408.74	620.00	595.35	711.00	697.00
24-10	Workers Compensation Workers Compensation	9,970.00	9,480.00	9,140.04	9,488.00	9,488.04	25,977.00	25,977.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 736 - Pompey Park								
Activity 572 - Parks & Recreation								
<i>Personnel Services</i>								
25-10	Other Employee Benefits Unemployment Compensation	1,579.82	584.88	617.68	520.00	747.60	519.00	519.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	240.00	240.00
	Adopted					1.0000	286.00	286.00
	Adopted					1.0000	(7.00)	(7.00)
							Adopted Totals	\$519.00
27-10	Other Employee Benefits Employee Assistance Program	195.84	200.87	163.80	160.00	162.12	206.00	203.00
	<i>Personnel Services Totals</i>	\$506,813.12	\$559,751.10	\$612,747.74	\$682,147.00	\$683,268.80	\$754,163.00	\$748,963.00
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	12,383.66	452.78	321.30	350.00	120.17	350.00	350.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	350.00	350.00
							Adopted Totals	\$350.00
34-16	Other Contractual Services Pest Control Services	133.68	119.88	.00	220.00	.00	340.00	340.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	340.00	340.00
							Adopted Totals	\$340.00
34-90	Other Contractual Services Other Contractual Services	22,674.86	20,364.97	7,651.82	14,600.00	9,619.81	43,040.00	43,040.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,200.00	1,200.00
	Adopted					1.0000	3,000.00	3,000.00
	Adopted					1.0000	20.00	20.00
	Adopted					1.0000	6,000.00	6,000.00
	Adopted					1.0000	2,500.00	2,500.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 736 - Pompey Park								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
	Adopted					1.0000	30,320.00	30,320.00
	115 Act: BUS CONTRACT INCLUDING SENIOR BUS TRIP							
							Adopted Totals	\$43,040.00
40-10	Travel & Per Diem Travel & Training	2,117.04	2,132.27	1,420.39	876.00	1,379.42	1,500.00	1,500.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,500.00	1,500.00
							Adopted Totals	\$1,500.00
41-10	Communication Services Telephone	2,217.15	2,251.88	2,492.88	.00	.00	.00	.00
41-11	Communication Services Portable Phones / MDD	365.00	519.53	476.54	760.00	.00	760.00	760.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	380.00	380.00
	Adopted					1.0000	380.00	380.00
							Adopted Totals	\$760.00
41-12	Communication Services Internet Access	642.55	1,547.62	749.25	1,770.00	2,595.90	1,770.00	1,770.00
43-10	Utility Services Electricity	56,880.08	53,324.00	55,586.11	54,050.00	53,188.88	56,522.00	52,564.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	14,210.00	14,210.00
	Adopted					1.0000	4,580.00	4,580.00
	Adopted					1.0000	1,026.00	1,026.00
	Adopted					1.0000	(3,958.00)	(3,958.00)
	Adopted					1.0000	128.00	128.00
	Adopted					1.0000	29,910.00	29,910.00
	Adopted					1.0000	129.00	129.00
	Adopted					1.0000	5,014.00	5,014.00
	Adopted					1.0000	1,218.00	1,218.00
	Adopted					1.0000	307.00	307.00
							Adopted Totals	\$52,564.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 736 - Pompey Park								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
43-15	Utility Services Water & Sewer	5,319.48	6,985.90	5,908.08	7,040.00	5,096.93	5,406.00	5,406.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,154.00	2,154.00
	Adopted					1.0000	3,252.00	3,252.00
							Adopted Totals	\$5,406.00
43-20	Utility Services Irrigation Water	1,752.06	594.72	443.99	190.00	657.49	676.00	676.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	676.00	676.00
							Adopted Totals	\$676.00
43-25	Utility Services Stormwater Assessment Fee	1,905.02	1,905.02	1,905.02	1,900.00	1,905.02	1,905.00	1,905.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	252.00	252.00
	Adopted					1.0000	41.00	41.00
	Adopted					1.0000	1,612.00	1,612.00
							Adopted Totals	\$1,905.00
43-35	Utility Services Waste Collection & Disposal	20,128.68	18,813.08	18,471.71	18,480.00	19,011.03	19,020.00	19,020.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	310.00	310.00
	Adopted					1.0000	550.00	550.00
	Adopted					1.0000	590.00	590.00
	Adopted					1.0000	390.00	390.00
	Adopted					1.0000	5,900.00	5,900.00
	Adopted					1.0000	740.00	740.00
	Adopted					1.0000	7,860.00	7,860.00
	Adopted					1.0000	1,920.00	1,920.00
	Adopted					1.0000	200.00	200.00
	Adopted					1.0000	270.00	270.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 736 - Pompey Park								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
	Adopted Tennis Courts 2 30 GAL 2X 2.09					1.0000	290.00	290.00
							Adopted Totals	\$19,020.00
43-40	Utility Services Gas	1,475.85	1,512.80	2,216.82	1,560.00	4,019.63	1,560.00	1,560.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					12.0000	130.00	1,560.00
							Adopted Totals	\$1,560.00
44-30	Rentals & Leases Equipment	3,139.20	3,127.64	4,718.11	3,600.00	5,772.31	3,600.00	3,600.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					12.0000	300.00	3,600.00
							Adopted Totals	\$3,600.00
44-45	Rentals & Leases Vehicle Rental / Garage	4,490.00	4,490.00	5,049.96	5,050.00	5,049.96	5,050.00	5,050.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,400.00	2,400.00
	Adopted					1.0000	1,720.00	1,720.00
	Adopted					1.0000	930.00	930.00
							Adopted Totals	\$5,050.00
45-10	Insurance General Liability	16,670.00	13,770.00	13,299.96	11,300.00	11,300.04	13,071.00	13,071.00
45-15	Insurance Other Insurance Costs	1,340.00	1,340.00	1,340.00	1,340.00	.00	1,500.00	1,500.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,500.00	1,500.00
							Adopted Totals	\$1,500.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 736 - Pompey Park								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	5,610.59	3,999.90	4,433.48	6,590.00	3,053.61	6,592.00	6,592.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,792.00	2,792.00
	Adopted					1.0000	2,500.00	2,500.00
	Adopted					1.0000	1,300.00	1,300.00
							Adopted Totals	\$6,592.00
46-15	Repair and Maintenance Service Equipment Maintenance	1,102.00	1,671.27	1,048.00	2,500.00	2,247.00	10,000.00	2,500.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,200.00	1,200.00
	Adopted					1.0000	3,500.00	3,500.00
	Adopted					1.0000	300.00	300.00
	Adopted					1.0000	5,000.00	5,000.00
	Adopted					1.0000	(7,500.00)	(7,500.00)
							Adopted Totals	\$2,500.00
46-20	Repair and Maintenance Service Building Maintenance	14,801.10	27,330.21	.00	.00	.00	.00	.00
46-40	Repair and Maintenance Service Other Repair Maintenance	8,163.03	7,103.52	8,770.45	8,900.00	27,207.30	12,500.00	12,500.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,500.00	1,500.00
	Adopted					1.0000	6,000.00	6,000.00
	Adopted					1.0000	5,000.00	5,000.00
							Adopted Totals	\$12,500.00
47-10	Printing & Binding Printing & Binding	.00	270.00	.00	.00	21.91	.00	.00
48-15	Promotional Activities Special Events	6,165.04	4,203.55	3,653.43	5,800.00	3,878.68	22,700.00	22,700.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	600.00	600.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 736 - Pompey Park								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
	Adopted					1.0000	1,000.00	1,000.00
	Adopted					1.0000	600.00	600.00
	Adopted					1.0000	1,500.00	1,500.00
	Adopted					1.0000	1,500.00	1,500.00
	Adopted					1.0000	1,000.00	1,000.00
	Adopted					1.0000	500.00	500.00
	Adopted					1.0000	16,000.00	16,000.00
							Adopted Totals	\$22,700.00
48-17	Promotional Activities Refreshment / Food / Meetings	1,303.96	525.58	351.72	1,000.00	1,921.55	3,000.00	3,000.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,000.00	1,000.00
	Adopted					1.0000	2,000.00	2,000.00
							Adopted Totals	\$3,000.00
51-10	Office Supplies Stationery, Paper, Forms	609.33	783.06	306.23	1,000.00	270.73	1,500.00	1,500.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,500.00	1,500.00
							Adopted Totals	\$1,500.00
51-15	Office Supplies Other Office Supplies	4,187.90	3,519.59	423.85	1,000.00	1,280.60	5,000.00	5,000.00
51-20	Office Supplies Office Equipment < \$5,000	557.43	10,056.72	.00	1,940.00	33.48	1,940.00	1,940.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					4.0000	110.00	440.00
	Adopted					5.0000	200.00	1,000.00
	Adopted					20.0000	25.00	500.00
							Adopted Totals	\$1,940.00
52-10	Operating Supplies Fuel & Lube	1,552.52	1,305.67	870.10	2,120.00	1,317.85	2,760.00	1,800.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,260.00	1,260.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 736 - Pompey Park								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
	Adopted 7447 6/19/11 F CHEVROLET COLORADO PICK UP (transfer) 2006 2013 7					1.0000	1,500.00	1,500.00
	Adopted MGR REDUCTION					1.0000	(960.00)	(960.00)
							Adopted Totals	\$1,800.00
52-20	Operating Supplies General Operating Supplies	5,297.96	5,930.82	2,899.47	8,280.00	13,851.22	34,760.00	34,760.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	20,000.00	20,000.00
	Adopted					1.0000	2,000.00	2,000.00
	Adopted					1.0000	1,500.00	1,500.00
	Adopted					1.0000	1,060.00	1,060.00
	Adopted					1.0000	2,500.00	2,500.00
	Adopted					1.0000	1,500.00	1,500.00
	Adopted					1.0000	6,200.00	6,200.00
							Adopted Totals	\$34,760.00
52-27	Operating Supplies Equipment < \$5,000	2,007.80	.00	.00	.00	.00	5,500.00	.00
52-33	Operating Supplies Uniform / Linen Service	1,333.24	1,668.26	996.86	1,950.00	5,552.87	2,000.00	2,000.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					25.0000	10.00	250.00
	Adopted					2.0000	400.00	800.00
	Adopted					2.0000	100.00	200.00
	Adopted					10.0000	30.00	300.00
	Adopted					15.0000	30.00	450.00
							Adopted Totals	\$2,000.00
52-36	Operating Supplies Janitorial Supplies	4,779.73	5,345.61	4,154.15	3,680.00	1,821.50	4,000.00	4,000.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	4,000.00	4,000.00
							Adopted Totals	\$4,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
---------	---------------------	--------------------	--------------------	--------------------	---------------------	--------------------	-----------------------	--------------

Fund **001 - General Fund**

EXPENSE

Department **72 - Parks & Recreation**

Division **736 - Pompey Park**

Activity **572 - Parks & Recreation**

Operating Expenditures/Expenses

52-62	Operating Supplies Recreatnl. Supplies Basketball	1,376.00	747.25	240.20	1,450.00	740.00	15,250.00	15,250.00
-------	---	----------	--------	--------	----------	--------	-----------	-----------

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Adopted	LOCAL TRAVEL BASKETBALL FOR 6 TEAMS	1.0000	1,450.00	1,450.00
Adopted	115 Act: MEN'S LEAGUES REFEREES FEE	1.0000	5,000.00	5,000.00
Adopted	115 Act: 4 TEAMS FOR 10 TOURNAMENTS	10.0000	400.00	4,000.00
Adopted	115 Act: TEAM AIR FARE	10.0000	325.00	3,250.00
Adopted	115 Act: COACH REGISTRATION FEES (AAU, USSSA)	1.0000	200.00	200.00
Adopted	115 Act: UNIFORMS FOR 6 TEAMS	1.0000	1,350.00	1,350.00
Adopted Totals				\$15,250.00

52-65	Operating Supplies Rec Supplies Youth Basketball	.00	.00	.00	.00	1,004.00	.00	.00
-------	--	-----	-----	-----	-----	----------	-----	-----

52-67	Operating Supplies Recreational Supplies Football	39,237.51	45,491.13	40,969.03	42,640.00	49,305.22	50,000.00	50,000.00
-------	---	-----------	-----------	-----------	-----------	-----------	-----------	-----------

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Adopted	ROCKS FOOTBALL AND CHEER - 7 TEAMS IN AMERICAN YOUTH FOOTBALL	7.0000	729.00	5,103.00
Adopted	NRPA INSURANCE FOR GROUP UNDER 10 YEAR OLD	1.0000	900.00	900.00
Adopted	NRPA INSURANCE FOR GROUP UNDER 12 YEARS OLD	1.0000	900.00	900.00
Adopted	NRPA INSURANCE FOR GROUP UNDER 14 YEARS OLD	1.0000	900.00	900.00
Adopted	NRPA INSURANCE FOR GROUP UNDER 16 YEARS OLD	1.0000	900.00	900.00
Adopted	TRANSPORTATION FOR 5 REGULAR SEASON AWAY GAMES AND 3 PLAYOFF G	1.0000	8,440.00	8,440.00
Adopted	BACKGROUND CHECKS FOR COACHES AND VOLUNTEER	75.0000	20.00	1,500.00
Adopted	COACHES TRAINING	40.0000	50.00	2,000.00
Adopted	MISC FOOTBALL EQUIPMENT AND CHEER EQUIPMENT	1.0000	15,357.00	15,357.00
Adopted	HELMET RECERTIFICATION WITH REPLACEMENT PARTS	1.0000	14,000.00	14,000.00
Adopted Totals				\$50,000.00

54-13	Books Pubs Subs & Memberships Memberships	496.67	940.00	320.00	730.00	160.00	730.00	730.00
-------	---	--------	--------	--------	--------	--------	--------	--------

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Adopted	FRPA MEMBERSHIP FOR REC. SUPERVISOR III	1.0000	160.00	160.00
Adopted	FRPA MEMBERSHIP FOR REC. SUPERVISOR II	1.0000	160.00	160.00
Adopted	FRPA MEMBERSHIP FOR REC. SUPERVISOR I	1.0000	160.00	160.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 736 - Pompey Park								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
	Adopted MEMBERSHIP FOR TRACK TEAM					1.0000	250.00	250.00
							Adopted Totals	\$730.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	2,040.00	766.75	425.00	630.00	50.00	630.00	630.00
	<i>Budget Transactions</i>							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	210.00	210.00
								CERT. PARK AND RECREATION PROFESSIONAL CERTIFICATION SUPERV.III
	Adopted					1.0000	210.00	210.00
								CERT. PARK AND RECREATION PROFESSIONAL CERTIFICATION SUPERV.II
	Adopted					1.0000	210.00	210.00
								CERT. PARK AND RECREATION PROFESSIONAL CERTIFICATION SUPERV.I
							Adopted Totals	\$630.00
	<i>Operating Expenditures/Expenses Totals</i>	\$254,256.12	\$254,910.98	\$191,913.91	\$213,296.00	\$233,434.11	\$334,932.00	\$317,014.00
	<i>Capital Outlay</i>							
63-90	Capital Outlay Other Improvements	.00	17,286.29	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$17,286.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 572 - Parks & Recreation Totals	\$761,069.24	\$831,948.37	\$804,661.65	\$895,443.00	\$916,702.91	\$1,089,095.00	\$1,065,977.00
	Division 736 - Pompey Park Totals	\$761,069.24	\$831,948.37	\$804,661.65	\$895,443.00	\$916,702.91	\$1,089,095.00	\$1,065,977.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 737 - Catherine Strong								
Activity 572 - Parks & Recreation								
Personnel Services								
12-10	Regular Salaries/Wages Regular Salaries/Wages	116,691.88	122,344.04	139,582.28	150,057.00	136,555.61	145,597.00	145,233.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	(364.00)	(364.00)
	Adopted					1.0000	41,090.00	41,090.00
	Adopted					1.0000	45,453.00	45,453.00
	Adopted					1.0000	59,054.00	59,054.00
							Adopted Totals	\$145,233.00
13-10	Other Salaries/ Wages Part Time Wages	27,823.98	34,395.98	42,219.68	62,878.00	33,582.75	75,763.00	75,763.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	6,443.00	6,443.00
	Adopted					2.0000	6,442.50	12,885.00
	Adopted					1.0000	13,085.00	13,085.00
	Adopted					1.0000	11,597.00	11,597.00
	Adopted					1.0000	11,597.00	11,597.00
	Adopted					1.0000	7,270.00	7,270.00
	Adopted					1.0000	6,443.00	6,443.00
	Adopted					1.0000	6,443.00	6,443.00
							Adopted Totals	\$75,763.00
14-10	Overtime Overtime /Call-Out Pay	5,115.68	557.05	483.43	600.00	396.46	600.00	600.00
15-60	Special Pay Other Taxable Pay	936.00	1,175.62	900.43	939.00	.00	.00	.00
21-10	FICA Taxes Employer FICA	11,449.36	12,050.39	13,866.03	16,264.00	12,785.22	17,919.00	17,891.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	11,138.00	11,138.00
	Adopted					1.0000	6,781.00	6,781.00
	Adopted					1.0000	(28.00)	(28.00)
							Adopted Totals	\$17,891.00
22-10	Retirement Contributions General Employees Retirement	12,891.68	12,363.40	12,501.33	12,480.00	11,204.03	11,141.00	13,117.00
23-10	Life & Health Insurance Health Insurance	29,206.44	26,817.78	24,081.60	22,540.00	21,675.00	24,796.00	25,628.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 737 - Catherine Strong								
Activity 572 - Parks & Recreation								
<i>Personnel Services</i>								
23-20	Life & Health Insurance Life Insurance	530.40	491.40	499.20	530.00	448.80	449.00	449.00
23-30	Life & Health Insurance Disability Insurance	275.25	261.89	190.93	300.00	270.68	324.00	327.00
24-10	Workers Compensation Workers Compensation	2,800.00	2,670.00	2,570.04	2,668.00	2,667.96	7,305.00	7,305.00
25-10	Other Employee Benefits Unemployment Compensation	594.96	193.06	189.96	180.00	184.80	195.00	198.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	103.00	103.00
	Adopted					1.0000	95.00	95.00
							Adopted Totals	\$198.00
27-10	Other Employee Benefits Employee Assistance Program	97.92	84.15	66.30	70.00	69.48	88.00	89.00
	<i>Personnel Services Totals</i>	\$208,413.55	\$213,404.76	\$237,151.21	\$269,506.00	\$219,840.79	\$284,177.00	\$286,600.00
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	30.60	91.80	69.00	100.00	1,537.39	.00	.00
34-16	Other Contractual Services Pest Control Services	133.90	233.88	207.00	280.00	138.00	380.00	380.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	100.00	100.00
	Adopted					1.0000	280.00	280.00
							Adopted Totals	\$380.00
34-90	Other Contractual Services Other Contractual Services	1,810.94	1,910.27	1,818.59	1,574.00	535.94	3,074.00	3,074.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	350.00	350.00
	Adopted					1.0000	24.00	24.00
	Adopted					1.0000	1,200.00	1,200.00
	Adopted					1.0000	1,500.00	1,500.00
							Adopted Totals	\$3,074.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 737 - Catherine Strong								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
40-10	Travel & Per Diem Travel & Training	760.87	893.20	944.40	1,200.00	279.76	1,800.00	1,800.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		FRPA CONFERENCE FOR RECREATION SUPERVISOR III & II		1.0000		1,800.00		1,800.00
							Adopted Totals	\$1,800.00
41-10	Communication Services Telephone	1,120.00	992.39	1,127.94	.00	.00	.00	.00
41-12	Communication Services Internet Access	.00	.00	.00	1,770.00	.00	1,770.00	1,770.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		INTERNET SERVICE FOR MODULES - NEW COST FOR WIFI INTERNET		1.0000		1,770.00		1,770.00
							Adopted Totals	\$1,770.00
43-10	Utility Services Electricity	12,262.75	10,896.74	12,111.25	10,210.00	12,139.61	12,622.00	11,738.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		86778-51233 600 SW 15th Ave - HEAD START		1.0000		5,811.00		5,811.00
Adopted		35128-92062 1500 SW 6th Street		1.0000		6,811.00		6,811.00
Adopted		MGR REDUCTION		1.0000		(884.00)		(884.00)
							Adopted Totals	\$11,738.00
43-15	Utility Services Water & Sewer	3,132.54	3,910.98	3,364.56	3,990.00	3,639.75	3,416.00	3,416.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		626435-586100 610 SW 15th Ave		1.0000		1,796.00		1,796.00
Adopted		626435-526000 600 SW 15th Ave		1.0000		1,620.00		1,620.00
							Adopted Totals	\$3,416.00
43-20	Utility Services Irrigation Water	11,966.46	8,181.64	8,227.11	7,900.00	9,709.97	8,155.00	8,155.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		626445-586090 SW 15th Ave - Sprinkler		1.0000		8,155.00		8,155.00
							Adopted Totals	\$8,155.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 737 - Catherine Strong								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
52-10	Operating Supplies Fuel & Lube	39.25	682.10	894.18	.00	522.68	.00	.00
52-20	Operating Supplies General Operating Supplies	2,172.27	1,567.68	790.89	1,500.00	2,907.81	15,000.00	15,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	15,000.00	15,000.00
								15,000.00
							Adopted Totals	\$15,000.00
52-27	Operating Supplies Equipment < \$5,000	869.18	298.00	.00	1,000.00	4,413.36	11,000.00	11,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	3,500.00	3,500.00
	Adopted					1.0000	2,000.00	2,000.00
	Adopted					1.0000	2,500.00	2,500.00
	Adopted					1.0000	1,500.00	1,500.00
	Adopted					1.0000	1,500.00	1,500.00
							Adopted Totals	\$11,000.00
52-33	Operating Supplies Uniform / Linen Service	630.44	463.50	719.00	690.00	326.00	800.00	800.00
52-36	Operating Supplies Janitorial Supplies	408.56	1,777.06	690.81	600.00	195.49	1,000.00	1,000.00
54-13	Books Pubs Subs & Memberships Memberships	320.00	520.00	320.00	480.00	480.00	480.00	480.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	160.00	160.00
	Adopted					1.0000	160.00	160.00
	Adopted					1.0000	160.00	160.00
							Adopted Totals	\$480.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	967.00	493.75	405.00	800.00	70.00	3,900.00	3,900.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,500.00	2,500.00
	Adopted					2.0000	700.00	1,400.00
							Adopted Totals	\$3,900.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 737 - Catherine Strong								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
54-40	Books Pubs Subs & Memberships Tuition Reimbursement	.00	.00	.00	4,500.00	.00	.00	.00
	<i>Operating Expenditures/Expenses Totals</i>	\$70,286.03	\$58,592.37	\$52,263.40	\$61,694.00	\$64,240.24	\$128,701.00	\$124,017.00
<i>Capital Outlay</i>								
64-90	Machinery & Equipment Other Machinery / Equipment	5,411.04	.00	.00	24,000.00	25,732.00	.00	.00
	<i>Capital Outlay Totals</i>	\$5,411.04	\$0.00	\$0.00	\$24,000.00	\$25,732.00	\$0.00	\$0.00
	Activity 572 - Parks & Recreation Totals	\$284,110.62	\$271,997.13	\$289,414.61	\$355,200.00	\$309,813.03	\$412,878.00	\$410,617.00
	Division 737 - Catherine Strong Totals	\$284,110.62	\$271,997.13	\$289,414.61	\$355,200.00	\$309,813.03	\$412,878.00	\$410,617.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 738 - Parks Maintenance								
Activity 572 - Parks & Recreation								
Personnel Services								
12-10	Regular Salaries/Wages Regular Salaries/Wages	1,437,628.84	1,357,155.87	1,377,222.70	1,554,265.00	1,409,837.33	951,655.00	962,031.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	39,860.00	39,860.00
	Adopted					1.0000	34,906.00	34,906.00
	Adopted					1.0000	198,317.00	198,317.00
	Adopted					1.0000	60,653.00	60,653.00
	Adopted					1.0000	40,651.00	40,651.00
	Adopted					1.0000	275,318.00	275,318.00
	Adopted					1.0000	(28,550.00)	(28,550.00)
	Adopted					1.0000	41,305.00	41,305.00
	Adopted					1.0000	49,553.00	49,553.00
	Adopted					1.0000	65,054.00	65,054.00
	Adopted					1.0000	55,126.00	55,126.00
	Adopted					1.0000	101,325.00	101,325.00
	Adopted					1.0000	30,892.00	30,892.00
	Adopted					1.0000	(2,379.00)	(2,379.00)
							Adopted Totals	\$962,031.00
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	3,062.88	66,779.80	19,505.86	.00	1,213.60	.00	.00
13-10	Other Salaries/ Wages Part Time Wages	37,170.79	29,083.00	18,763.42	9,103.00	5,827.50	64,325.00	10,400.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	10,400.00	10,400.00
							Adopted Totals	\$10,400.00
14-10	Overtime Overtime /Call-Out Pay	60,238.39	92,903.45	129,564.51	81,280.00	111,445.70	81,280.00	81,280.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	81,280.00	81,280.00
							Adopted Totals	\$81,280.00
14-20	Overtime Reimbursable Overtime	21,166.30	9,416.87	5,971.73	.00	.00	.00	.00
15-50	Special Pay Incentive Pay	.00	.00	.00	.00	1,160.00	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 738 - Parks Maintenance								
Activity 572 - Parks & Recreation								
<i>Personnel Services</i>								
15-60	Special Pay Other Taxable Pay	936.00	715.66	702.30	1,240.00	.00	.00	.00
21-10	FICA Taxes Employer FICA	112,842.74	112,488.59	113,020.78	120,511.00	111,841.62	84,163.00	80,825.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	73,025.00	73,025.00
	Adopted					1.0000	796.00	796.00
	Adopted					1.0000	6,218.00	6,218.00
	Adopted					1.0000	(183.00)	(183.00)
	Adopted					1.0000	(2,191.00)	(2,191.00)
	Adopted					1.0000	3,160.00	3,160.00
							Adopted Totals	\$80,825.00
22-10	Retirement Contributions General Employees Retirement	128,061.03	124,325.31	111,957.17	115,210.00	102,522.28	64,991.00	74,220.00
22-20	Retirement Contributions ICMA Contributions	2,575.81	2,696.21	2,654.26	2,904.00	2,755.48	3,040.00	2,941.00
23-10	Life & Health Insurance Health Insurance	405,633.16	377,866.66	334,499.34	330,610.00	281,197.00	206,635.00	213,558.00
23-20	Life & Health Insurance Life Insurance	6,710.63	6,317.67	6,557.52	7,114.00	5,810.20	3,590.00	3,483.00
23-30	Life & Health Insurance Disability Insurance	3,399.80	2,971.37	1,921.10	3,120.00	2,805.59	2,114.00	2,070.00
24-10	Workers Compensation Workers Compensation	41,940.00	39,880.00	38,439.96	39,903.00	39,903.00	63,365.00	63,365.00
25-10	Other Employee Benefits Unemployment Compensation	4,398.51	1,376.55	1,368.86	1,520.00	1,472.80	952.00	866.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	876.00	876.00
	Adopted					1.0000	16.00	16.00
	Adopted					1.0000	(26.00)	(26.00)
							Adopted Totals	\$866.00
27-10	Other Employee Benefits Employee Assistance Program	1,359.96	1,185.66	946.87	1,020.00	982.37	764.00	749.00
<i>Personnel Services Totals</i>		\$2,267,124.84	\$2,225,162.67	\$2,163,096.38	\$2,267,800.00	\$2,078,774.47	\$1,526,874.00	\$1,495,788.00
<i>Operating Expenditures/Expenses</i>								
31-15	Professional Services Medical	81.00	.00	.00	500.00	.00	500.00	500.00
31-90	Professional Services Other Professional Services	488.50	693.20	591.00	480.00	91.56	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 738 - Parks Maintenance								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
34-10	Other Contractual Services Temporary Services	5,185.26	8,000.00	.00	.00	.00	.00	.00
34-16	Other Contractual Services Pest Control Services	857.04	2,608.75	1,100.67	2,100.00	32.94	.00	.00
34-90	Other Contractual Services Other Contractual Services	150,112.02	244,086.29	226,677.04	255,306.65	215,623.20	216,390.00	216,390.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	ALARM SYSTEM					1.0000	3,890.00	3,890.00
Adopted	MAINT. CONTRACT PER SECREST SOCCER					1.0000	75,840.00	75,840.00
Adopted	MAINT. CONTRACT FOR 3 POMPEY PARK BALL #2016-071					1.0000	38,160.00	38,160.00
Adopted	ADT FIRE PROTECTION					1.0000	1,000.00	1,000.00
Adopted	SERVICE FOR BEACH CLEAN UP DEBRIS, TRASH, REMOVAL AND RECYCLING					1.0000	79,000.00	79,000.00
Adopted	INVASIVE TREE REMOVAL AND TREE CANOPY PLANTING					1.0000	18,500.00	18,500.00
							Adopted Totals	\$216,390.00
40-10	Travel & Per Diem Travel & Training	945.00	.00	83.73	1,320.00	660.00	660.00	660.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	General Education Classes for Superintendent and 1 Supervisor					1.0000	660.00	660.00
							Adopted Totals	\$660.00
41-10	Communication Services Telephone	2,204.63	2,185.44	2,480.78	.00	.00	1,224.00	1,224.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Communication Services Telephone					1.0000	1,224.00	1,224.00
							Adopted Totals	\$1,224.00
41-11	Communication Services Portable Phones / MDD	740.54	4,530.88	6,252.91	7,220.00	2,235.23	6,460.00	6,460.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	7801 5/31/12 T FORD F-150 PICK UP 2007 2017 10					1.0000	380.00	380.00
Adopted	7661 7/13/12 F FORD F-250 CREW CAB UTILITY 2008 2018 10- GPS					1.0000	380.00	380.00
Adopted	7662 7/20/12 F FORD F-250 CREW CAB UTILITY 2008 2018 10- GPS					1.0000	380.00	380.00
Adopted	7663 8/9/12 F FORD F-250 CREW CAB UTILITY 2008 2018 10- GPS					1.0000	380.00	380.00
Adopted	778 6/7/10 T FORD F-150 PICK UP 2005 2015 10- GPS					1.0000	380.00	380.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 738 - Parks Maintenance								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
Adopted	7800 5/14/12 T FORD F-150 PICK UP 2007 2017 10					1.0000	380.00	380.00
Adopted	701 6/15/10 F FORD F-250 PICK UP 2006 2016 10 - GPS					1.0000	380.00	380.00
Adopted	7802 T FORD F-150 PICK UP 2009 2019 10					1.0000	380.00	380.00
Adopted	7775 5/30/01 F Ford F-250 Utility Body 2009 2019 10 GPS					1.0000	380.00	380.00
Adopted	765 7/21/11 F Ford F-250 Crew Cab 2006 2016 10 GPS					1.0000	380.00	380.00
Adopted	7666 F Ford F-250 Crew Cab Utility 2009 2019 10					1.0000	380.00	380.00
Adopted	717 7/12/11 F Ford F-250 Utility Body 2006 2016 10 GPS					1.0000	380.00	380.00
Adopted	735 4/1/08 F FORD F-250 PICK UP 2003 2013 10					1.0000	380.00	380.00
Adopted	714 9/15/06 T FORD F-150 PICKUP 2007 2017 10- GPS					1.0000	380.00	380.00
Adopted	715 7/12/11 F FORD F-250 UTILITY BODY 2006 2016 10-GPS					1.0000	380.00	380.00
Adopted	722 6/15/10 F FORD F-250 CREW/UTILITY BODY 2006 2016 10- GPS					1.0000	380.00	380.00
Adopted	734 4/6/09 F CHEVY C2500 UTILITY BODY 2004 2014 10-GPS					1.0000	380.00	380.00
							Adopted Totals	\$6,460.00
43-10	Utility Services Electricity	12,814.47	11,605.62	15,405.99	12,610.00	15,080.37	12,327.00	11,464.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	05170-98067 601 Barwick Rd # Irr Timer					1.0000	134.00	134.00
Adopted	09439-18383 322 N Ocean Blvd #Sprinkler					1.0000	168.00	168.00
Adopted	13977-80444 600 Barwick Rd # Time					1.0000	131.00	131.00
Adopted	17375-71297 1100 Lake Drive #Park					1.0000	837.00	837.00
Adopted	26118-55277 4060 Old Germantown Rd #Orchard View Park Restroom					1.0000	352.00	352.00
Adopted	31760-12098 1001 S Federal Hwy #Knowles Park Restroom					1.0000	564.00	564.00
Adopted	33524-61366 601 NE 2nd Ave Park					1.0000	1,760.00	1,760.00
Adopted	35675-13480 250 Dixie Blvd #Timer					1.0000	128.00	128.00
Adopted	41920-24596 725 Barwick Rd #PMP (New)					1.0000	1,790.00	1,790.00
Adopted	44570-81034 301 NW 9th St #Park					1.0000	288.00	288.00
Adopted	45305-17483 735 Barwick Rd # Restroom					1.0000	277.00	277.00
Adopted	46085-53535 833 N Lake Ave #Lighting - La Hacienda Park					1.0000	263.00	263.00
Adopted	52144-65295 316 SW 2nd Ave #Park					1.0000	146.00	146.00
Adopted	54158-15124 241 SW 7th Ave #Park					1.0000	392.00	392.00
Adopted	55935-16494 S Ocean Blvd #SPR Sandoway Park					1.0000	198.00	198.00
Adopted	55945-12419 145 S Ocean Blvd #Sprinler					1.0000	136.00	136.00
Adopted	55955-10446 Ingraham Ave & A1A # Parking					1.0000	136.00	136.00
Adopted	61639-954664 415 Lake Ida Road #Restroom					1.0000	966.00	966.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 738 - Parks Maintenance								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
Adopted	65055-15467	S Ocean Blvd #Timer				1.0000	155.00	155.00
Adopted	65065-13495	S Ocean Blvd #Restroom				1.0000	405.00	405.00
Adopted	65955-15401	3650 SE 2nd Ct #Pump				1.0000	130.00	130.00
Adopted	17326-59410	1211 S Federal Highway #Park				1.0000	877.00	877.00
Adopted	77637-55217	50% 2 S Ocean Blvd				1.0000	959.00	959.00
Adopted	90639-98190	1400 W Bexley Park Dr #REST				1.0000	403.00	403.00
Adopted	95633-94288	600 SW 6th St #PARK				1.0000	462.00	462.00
Adopted	97601-52281	146 SW 15th ave #PARK				1.0000	270.00	270.00
Adopted	MGR REDUCTION					1.0000	(863.00)	(863.00)
							Adopted Totals	\$11,464.00
43-15	Utility Services Water & Sewer	9,869.82	58,389.06	44,910.01	59,120.00	26,587.60	34,653.00	34,653.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	491245-474110	4060 Old Germantown Rd				1.0000	1,620.00	1,620.00
Adopted	48605-315180	Atlantic Dunes Cty Park				1.0000	7,109.00	7,109.00
Adopted	377095-472940	101 N Ocean Blvd				1.0000	14,327.00	14,327.00
Adopted	063095-315620	320 SW 4th St Parks Complex				1.0000	1,740.00	1,740.00
Adopted	276005-332550	735 Barwick Road				1.0000	2,642.00	2,642.00
Adopted	382255-478090	1100 Lake Dr				1.0000	439.00	439.00
Adopted	40855-104120	90% 2 S Ocean Blvd (Split -Bldg Ma)				1.0000	2,743.00	2,743.00
Adopted	632735-591060	405 Lake Ida Road				1.0000	2,583.00	2,583.00
Adopted	669795-605200	1211 S Federal Highway				1.0000	1,450.00	1,450.00
							Adopted Totals	\$34,653.00
43-20	Utility Services Irrigation Water	423,656.33	464,448.26	483,507.97	467,770.00	367,955.92	131,816.00	131,816.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	041245-314550	Pkg Lot A1A/Ingh				1.0000	215.00	215.00
Adopted	093845-600780	Miller Park Con				1.0000	18,334.00	18,334.00
Adopted	093845-600790	Miller Park Con				1.0000	26,062.00	26,062.00
Adopted	39875-314330	N Ocean & Seaspray 2,482				1.0000	2,482.00	2,482.00
Adopted	39955-314340	Ocean Sprinklers				1.0000	6,035.00	6,035.00
Adopted	40035-314370	Showers Thomas				1.0000	1,705.00	1,705.00
Adopted	40135-314400	N Ocean Blvd				1.0000	3,712.00	3,712.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 738 - Parks Maintenance								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
Adopted	40945-314510 101 S Ocean Blvd					1.0000	2,692.00	2,692.00
Adopted	397475-492010 Barwick Rd					1.0000	1,665.00	1,665.00
Adopted	397475-492000 Barwick Rd					1.0000	6,085.00	6,085.00
Adopted	41255-314560 Beach Sprinklers					1.0000	2,373.00	2,373.00
Adopted	41575-314600 Beach Sprinklers					1.0000	2,384.00	2,384.00
Adopted	48295-315170 1395 S Ocean Blvd					1.0000	1,423.00	1,423.00
Adopted	041225-314540 South A1A Parking Lot					1.0000	3,088.00	3,088.00
Adopted	39765-314320 Bch Sprinklers					1.0000	1,246.00	1,246.00
Adopted	658405-589610 1400 W Bexley Park Drive					1.0000	5,746.00	5,746.00
Adopted	662435-612740 Miller Park Con Storg					1.0000	218.00	218.00
Adopted	662435-612750 Miller Park Con Mrcle					1.0000	2,088.00	2,088.00
Adopted	662435-612760 Miller Park Con Miller					1.0000	42,577.00	42,577.00
Adopted	39715-314310 Opposite Price					1.0000	1,686.00	1,686.00
							Adopted Totals	\$131,816.00
43-25	Utility Services Stormwater Assessment Fee	8,423.64	12,213.21	12,536.50	12,440.00	12,403.54	12,404.00	12,404.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Barwick Park, Vacant Property 12-42-46-12-00-000-5040					1.0000	703.00	703.00
Adopted	Property North of Lake Ida Park 12-43-46-08-00-000-3070					1.0000	76.00	76.00
Adopted	Cornell Property 12-43-46-08-21-009-0210					1.0000	237.00	237.00
Adopted	Palm Trail Park, Lots B & C (Conservation Area) 12-43-46-09-08-0					1.0000	57.00	57.00
Adopted	Palm Trail Park, Lot D (Conservation Area) 12-43-46-09-08-002-03					1.0000	35.00	35.00
Adopted	Palm Trail Park, Lot E (Conservation Area) 12-43-46-09-08-002-03					1.0000	35.00	35.00
Adopted	Small easement 12-43-46-09-15-002-0280					1.0000	4.00	4.00
Adopted	Old Palm Grove Park 12-43-46-09-80-016-0010					1.0000	10.00	10.00
Adopted	Passive park SW 7th Ave. (2010) 12-43-46-16-01-015-0220					1.0000	35.00	35.00
Adopted	Vista Del Mar landscape median 12-43-46-16-18-000-0500					1.0000	1.00	1.00
Adopted	Park 2 SW 5th Ave 2011 12-43-46-16-01-021-0140					1.0000	198.00	198.00
Adopted	Western Community Center 12-43-46-07-00-000-5000					1.0000	451.00	451.00
Adopted	Sandoway Park, 130 S. Ocean Blvd. 12-43-46-16-22-023-0010					1.0000	517.00	517.00
Adopted	Sandoway Park, 134 S. Ocean Blvd. 12-43-46-16-22-023-0020					1.0000	590.00	590.00
Adopted	Sandoway Park, 148 S. Ocean Blvd. 12-43-46-16-22-024-0050					1.0000	512.00	512.00
Adopted	Triangular shaped parcel I-95, SW 1st St 12-43-46-17-19-002-0010					1.0000	13.00	13.00
Adopted	Triangular shaped parcel along I-95, SW 14th Ave 12-43-46-17-28-					1.0000	11.00	11.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department	72 - Parks & Recreation							
Division	738 - Parks Maintenance							
Activity	572 - Parks & Recreation							
	<i>Operating Expenditures/Expenses</i>							
Adopted	Small passive park next to Estuary 12-43-46-09-11-003-0192				1.0000	4.00	4.00	4.00
Adopted	CRA Park 12-43-46-17-42-005-0050				1.0000	4.00	4.00	4.00
Adopted	Temple Sinai/Senior Center 12-43-46-18-28-001-0040				1.0000	204.00	204.00	204.00
Adopted	Parking Access at Mangrove Boat Ramp 12-43-46-21-09-001-0291				1.0000	113.00	113.00	113.00
Adopted	Knowles Park,1001 S. Federal Hwy 12-43-46-21-09-002-0091				1.0000	311.00	311.00	311.00
Adopted	Parking Access at Mangrove Boat Ramp 12-43-46-21-65-000-0020				1.0000	122.00	122.00	122.00
Adopted	2 S Ocean Blvd. 12-43-46-16-22-017-0010				1.0000	1,490.00	1,490.00	1,490.00
Adopted	North Beach, N. Ocean Blvd. 12-43-46-09-04-005-0033				1.0000	747.00	747.00	747.00
Adopted	North Beach, N. Ocean Blvd. 12-43-46-09-37-000-0090				1.0000	276.00	276.00	276.00
Adopted	North Beach, N. Ocean Blvd. 12-43-46-09-38-000-0110				1.0000	65.00	65.00	65.00
Adopted	Leon Weekes Park 12-43-46-29-02-000-2620				1.0000	19.00	19.00	19.00
Adopted	Lake Ida Park 12-43-46-08-21-001-0010				1.0000	1,153.00	1,153.00	1,153.00
Adopted	Triangular parcel next to I-95, SW 3rd St. 12-43-46-17-41-001-02				1.0000	4.00	4.00	4.00
Adopted	Atlantic Dunes Park, Lots 1 & 2, 1600 S. Ocean Blvd. 12-43-46-21				1.0000	451.00	451.00	451.00
Adopted	Atlantic Dunes Park, Lots 20 & 21, 1500 S. Ocean Blvd. 12-43-46-				1.0000	749.00	749.00	749.00
Adopted	Atlantic Dunes Park 12-43-46-21-00-004-0090				1.0000	73.00	73.00	73.00
Adopted	Delray Oaks Nature Area 12-43-46-30-26-001-0000				1.0000	111.00	111.00	111.00
Adopted	Sabal Lakes Easement 12-42-46-12-15-002-0000				1.0000	14.00	14.00	14.00
Adopted	Dunes Park, S. Ocean Blvd. 12-43-46-21-00-000-5000				1.0000	863.00	863.00	863.00
Adopted	435 N. Swinton, Irrigation Meter 12-43-46-09-29-004-0130				1.0000	19.00	19.00	19.00
Adopted	Small vacant alley-like parcel in LWDD 12-43-46-16-01-019-0170				1.0000	4.00	4.00	4.00
Adopted	Passive Park at Cannery Row 12-43-46-16-K9-007-0000				1.0000	3.00	3.00	3.00
Adopted	Cannery Row 12-43-46-16-N6-015-0000				1.0000	3.00	3.00	3.00
Adopted	Swinton Gardens Park 12-43-46-20-71-002-0000				1.0000	19.00	19.00	19.00
Adopted	Anchor Park, 340 S. Ocean Blvd. 12-43-46-16-22-030-0020				1.0000	676.00	676.00	676.00
Adopted	Mike Machek Boy Scout Park 12-43-46-08-21-012-0070				1.0000	367.00	367.00	367.00
Adopted	Bexley Park city park 12-42-46-12-22-003-0000				1.0000	642.00	642.00	642.00
Adopted	Orchard Park 12-42-46-25-00-000-1140				1.0000	339.00	339.00	339.00
Adopted	Orchardview Park Entrance 12-42-46-25-00-000-3060				1.0000	21.00	21.00	21.00
Adopted	Oakmont Park, Vacant Property 12-42-46-25-09-016-0010				1.0000	52.00	52.00	52.00
Adopted	Small easement off SW 9th Ave. 12-43-46-09-16-005-0031				1.0000	1.00	1.00	1.00
							Adopted Totals	\$12,404.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
	EXPENSE							
	Department 72 - Parks & Recreation							
	Division 738 - Parks Maintenance							
	Activity 572 - Parks & Recreation							
	<i>Operating Expenditures/Expenses</i>							
43-35	Utility Services Waste Collection & Disposal	55,846.53	52,196.43	50,006.37	50,590.00	51,623.62	52,070.00	52,070.00

Budget Transactions						
Level	Transaction		Number of Units	Cost Per Unit	Total Amount	
Adopted	Atlantic Dunes Park, S. Ocean Blvd. 1 30 GAL 3X 1.57		1.0000	220.00	220.00	
Adopted	Atlantic Dunes Park, S. Ocean Blvd. 4 55 GAL 3X 11.29		1.0000	1,590.00	1,590.00	
Adopted	Knowles Park,1001 S. Federal Hwy 1 30 GAL 2X 1.05		1.0000	150.00	150.00	
Adopted	Merritt Park, 316 S.W. 2nd Ave. 3 40 GAL 2X 4.18		1.0000	590.00	590.00	
Adopted	Barwick Park 1 20 GAL 2X 0.70		1.0000	100.00	100.00	
Adopted	Barwick Park 7 30 GAL 2X 7.32		1.0000	1,030.00	1,030.00	
Adopted	Barwick Park 2 55 GAL 2X 3.76		1.0000	530.00	530.00	
Adopted	La Hacienda Gardens Park 1 32 GAL 1X 0.53		1.0000	70.00	70.00	
Adopted	Lake Ida Road Park 2 32 GAL 2X 2.23		1.0000	310.00	310.00	
Adopted	Lake Ida Road Park 1 50 GAL 2X 1.74		1.0000	250.00	250.00	
Adopted	Miller Park 1 6 CY 2X 41.81		1.0000	5,900.00	5,900.00	
Adopted	Ingraham Park 2 30 GAL 3X 3.14		1.0000	440.00	440.00	
Adopted	Knowles Park,1001 S. Federal Hwy 6 50 GAL 2X 10.46		1.0000	1,470.00	1,470.00	
Adopted	Ocean Park, 2 S Ocean Blvd 28 30 GAL 5X 73.16		1.0000	10,320.00	10,320.00	
Adopted	Ocean Park, 2 S Ocean Blvd 2 32 GAL BB 5X 16.72		1.0000	2,360.00	2,360.00	
Adopted	Ocean Park, 2 S Ocean Blvd 26 55GAL 5X 122.29		1.0000	17,240.00	17,240.00	
Adopted	Orchard Park, 4060 Old Germantown Rd 1 50 GAL 3X 2.61		1.0000	370.00	370.00	
Adopted	Orchard Park, 4060 Old Germantown Rd 1 32 GAL BB 1X 2.79		1.0000	390.00	390.00	
Adopted	La Hacienda Gardens Park 1 32 GAL 3X 1.68		1.0000	240.00	240.00	
Adopted	Leon Weekes, SW 4th Avenue 1 30 GAL 2X 1.05		1.0000	150.00	150.00	
Adopted	Mae Volen Adult Day Care 1 2 CY 2X 13.94		1.0000	1,970.00	1,970.00	
Adopted	Lake View Park (County Owned-Leased to City) 6 30 GAL 3X 9.41		1.0000	1,330.00	1,330.00	
Adopted	Sandoway Nature Center (County Owned-Leased to City) 4 32 GAL 2		1.0000	590.00	590.00	
Adopted	Anchor Park (County owned-Leased to City) 1 95 GAL 2X 3.48		1.0000	490.00	490.00	
Adopted	Ingraham Park 1 55GAL 3X 2.82		1.0000	400.00	400.00	
Adopted	Bexley Park 4 30 GAL 3X 6.28		1.0000	890.00	890.00	
Adopted	Sandoway Park, 130 S. Ocean Blvd. 1 30 GAL 3X 1.57		1.0000	220.00	220.00	
Adopted	Worthing Park, E. Atlantic Ave. 1 20 GAL 2X 0.70		1.0000	100.00	100.00	
Adopted	Currie Commons Park, S.E. 7th St. 2 95 GAL 2X 6.97		1.0000	980.00	980.00	
Adopted	Anchor Park (County owned-Leased to City) 5 55 GAL 2X 9.41		1.0000	1,330.00	1,330.00	
Adopted	Oakmont Park, 2200 SW 35th Ave 1 20 GAL 1X 0.35		1.0000	50.00	50.00	



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 738 - Parks Maintenance								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
							Adopted Totals	\$52,070.00
44-30	Rentals & Leases Equipment	1,325.91	1,187.82	2,315.22	1,140.00	1,751.32	2,315.00	2,315.00
Budget Transactions								
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Adopted	YEARLY CONTRACT - KONICA COPIER MACHINE			1.0000	2,315.00	2,315.00	
							Adopted Totals	\$2,315.00
44-45	Rentals & Leases Vehicle Rental / Garage	178,250.00	179,350.00	181,779.96	193,800.00	193,800.00	175,640.00	175,640.00
Budget Transactions								
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Adopted	1 N/A F TORO 328-D LAWNMOWER 2005 2010 5			1.0000	3,310.00	3,310.00	
	Adopted	14 N/A F TORO 3280-D LAWNMOWER 2006 2010 5			1.0000	3,310.00	3,310.00	
	Adopted	15 N/A F TORO 3280-D LAWNMOWER 2006 2010 5			1.0000	3,310.00	3,310.00	
	Adopted	700 N/A F VEERMEER TREE SPADE 2004 2014 10			1.0000	2,680.00	2,680.00	
	Adopted	701 6/15/10 F FORD F-250 PICK UP 2006 2016 10			1.0000	1,830.00	1,830.00	
	Adopted	714 9/15/06 T FORD F-150 PICKUP 2007 2017 10			1.0000	1,310.00	1,310.00	
	Adopted	721 6/15/10 F FORD F-250 CREW CAB 2006 2016 10			1.0000	2,200.00	2,200.00	
	Adopted	722 6/15/10 F FORD F-250 CREW/UTILITY BODY 2006 2016 10			1.0000	2,530.00	2,530.00	
	Adopted	723 N/A F BUSH BANDIT CHIPPER 2001 2011 10			1.0000	2,730.00	2,730.00	
	Adopted	7235 F YANMAR MINI TRACK HOE 2008 2018 10			1.0000	1,980.00	1,980.00	
	Adopted	725 N/A F JOHN DEERE 4610 2004 2014 10			1.0000	1,570.00	1,570.00	
	Adopted	13 N/A F TORO 3280-D LAWNMOWER 2005 2010 5			1.0000	3,400.00	3,400.00	
	Adopted	732 N/A F PORTABLE STAGE (DEPT FUNDS) 2007 2027 20			1.0000	7,040.00	7,040.00	
	Adopted	734 4/6/09 F CHEVY C2500 UTILITY BODY 2004 2014 10			1.0000	1,970.00	1,970.00	
	Adopted	735 4/1/08 F FORD F-250 PICK UP 2003 2013 10			1.0000	2,200.00	2,200.00	
	Adopted	7390 N/A F VERMEER RT200 TRENCHER 2008 2018 10			1.0000	890.00	890.00	
	Adopted	7411 F FORD TRANSIT CONNECT VAN 2013 2020 7			1.0000	3,640.00	3,640.00	
	Adopted	715 7/12/11 F FORD F-250 UTILITY BODY 2006 2016 10			1.0000	2,220.00	2,220.00	
	Adopted	7451 F FORD F-250 UTILITY BODY 2009 2019 10			1.0000	2,590.00	2,590.00	
	Adopted	7501 N/A F TORO WORKMAN 3100 APV 2017 2027 10			1.0000	1,920.00	1,920.00	
	Adopted	7571 F TORO 7200 LAWNMOWER 2017 2022 5			1.0000	3,950.00	3,950.00	
	Adopted	7572 F TORO 7200 LAWNMOWER 2017 2022 5			1.0000	3,950.00	3,950.00	
	Adopted	7573 F TORO 7200 LAWNMOWER 2017 2022 5			1.0000	3,950.00	3,950.00	
	Adopted	726 N/A F JOHN DEERE 4310 2003 2013 10			1.0000	1,440.00	1,440.00	



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001 - General Fund								
EXPENSE								
Department	72 - Parks & Recreation							
Division	738 - Parks Maintenance							
Activity	572 - Parks & Recreation							
	<i>Operating Expenditures/Expenses</i>							
Adopted	7575 F TORO 7200 LAWNMOWER 2017 2022 5					1.0000	3,950.00	3,950.00
Adopted	7576 F TORO 7200 LAWNMOWER 2017 2022 5					1.0000	3,950.00	3,950.00
Adopted	765 7/21/11 F FORD F-250 CREW CAB 2006 2016 10					1.0000	2,180.00	2,180.00
Adopted	7661 7/13/12 F FORD F-250 CREW CAB UTILITY 2008 2018 10					1.0000	2,630.00	2,630.00
Adopted	7660 6/15/10 F FORD F-250 CREW CAB 2006 2016 10					1.0000	2,200.00	2,200.00
Adopted	7412 F FORD TRANSIT CONNECT VAN 2017 2024 7					1.0000	3,880.00	3,880.00
Adopted	7663 8/9/12 F FORD F-250 CREW CAB UTILITY 2008 2018 10					1.0000	2,630.00	2,630.00
Adopted	7664 8/15/12 F FORD F-250 CREW CAB UTILITY 2008 2018 10					1.0000	2,630.00	2,630.00
Adopted	7665 F FORD F-250 CREW CAB UTILITY 2008 2018 10					1.0000	2,700.00	2,700.00
Adopted	769 N/A F INTERNATIONAL BUCKET TRK 2002 2012 10					1.0000	11,460.00	11,460.00
Adopted	772 4/1/05 F GMC C7H042 DUMP BODY 1999 2009 10					1.0000	3,950.00	3,950.00
Adopted	7574 F TORO 7200 LAWNMOWER 2017 2022 5					1.0000	3,950.00	3,950.00
Adopted	7779 F FORD F-650 DUMP BODY 2013 2023 10					1.0000	7,040.00	7,040.00
Adopted	778 6/7/10 T FORD F-150 PICK UP 2005 2015 10					1.0000	1,410.00	1,410.00
Adopted	7800 5/14/12 T FORD F-150 PICK UP 2007 2017 10					1.0000	1,440.00	1,440.00
Adopted	7801 5/31/12 T FORD F-150 PICK UP 2007 2017 10					1.0000	1,550.00	1,550.00
Adopted	7802 T FORD F-150 PICK UP 2009 2019 10					1.0000	1,640.00	1,640.00
Adopted	7662 7/20/12 F FORD F-250 CREW CAB UTILITY 2008 2018 10					1.0000	2,630.00	2,630.00
Adopted	7882 F KAWASAKI MULE 4010 4X4 2016 2021 5					1.0000	2,110.00	2,110.00
Adopted	786 N/A F JOHN DEERE TRACTOR 1996 2006 10					1.0000	1,440.00	1,440.00
Adopted	788 N/A F J-D 5300 LOADER 1997 2007 10					1.0000	2,350.00	2,350.00
Adopted	790 N/A F JOHN DEERE 210LE 2003 2013 10					1.0000	3,250.00	3,250.00
Adopted	7904 11/11/04 F FORD F-550 REFUSE COMPACTOR 2016 2026 10					1.0000	9,680.00	9,680.00
Adopted	7776 F FORD F-350 DUMP BODY 2012 2022 10					1.0000	2,770.00	2,770.00
Adopted	7951 N/A F BIG TEX TRAILER 2007 2017 10					1.0000	320.00	320.00
Adopted	7958 F BIG TEX TRAILER 2016 2026 10					1.0000	290.00	290.00
Adopted	717 7/12/11 F Ford F-250 Utility Body 2006 2016-10					1.0000	2,220.00	2,220.00
Adopted	7450 7/18/12 T Ford F-250 Pick Up 2008-2018 10					1.0000	1,930.00	1,930.00
Adopted	7730 12/14/12 Ford F-250 Utility Body 2008-2018 10					1.0000	2,390.00	2,390.00
Adopted	7805 T FORD F-150 PICK UP 2016 2026 10					1.0000	2,450.00	2,450.00
Adopted	2 N/A F TORO 7200 LAWNMOWER 2011 2016 5					1.0000	3,240.00	3,240.00
Adopted	6 N/A F TORO 328-D LAWNMOWER 2005 2010 5					1.0000	3,310.00	3,310.00
Adopted	11 N/A F TORO 7200 LAWNMOWER 2011 2016 5					1.0000	3,240.00	3,240.00
Adopted	12 N/A F TORO 3505-D LAWNMOWER 2006 2011 5					1.0000	4,270.00	4,270.00
Adopted	7775 5/30/01 F Ford -250 Utility Body 2009-10					1.0000	2,320.00	2,320.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 738 - Parks Maintenance								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
	Adopted	7950 N/A F BIG TEX TRAILER 2007 2017 10				1.0000	320.00	320.00
							Adopted Totals	\$175,640.00
45-10	Insurance General Liability	78,060.00	63,620.00	63,560.04	56,100.00	56,100.00	31,777.00	31,777.00
Budget Transactions								
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted	Insurance General liability				1.0000	31,777.00	31,777.00
							Adopted Totals	\$31,777.00
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	133,999.30	121,777.16	100,608.28	159,810.00	165,822.11	123,880.00	123,880.00
Budget Transactions								
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted	700 N/A F VEERMEER TREE SPADE 2004 2014 10				1.0000	800.00	800.00
	Adopted	701 6/15/10 F FORD F-250 PICK UP 2006 2016 10				1.0000	1,550.00	1,550.00
	Adopted	714 9/15/06 T FORD F-150 PICKUP 2007 2017 10				1.0000	2,980.00	2,980.00
	Adopted	715 7/12/11 F FORD F-250 UTILITY BODY 2006 2016 10				1.0000	1,750.00	1,750.00
	Adopted	721 6/15/10 F FORD F-250 CREW CAB 2006 2016 10				1.0000	2,720.00	2,720.00
	Adopted	730 N/A F CANTWAY TRAILER 1989 2009 20				1.0000	1,000.00	1,000.00
	Adopted	7411 F FORD TRANSIT CONNECT VAN 2013 2020 7				1.0000	1,900.00	1,900.00
	Adopted	723 N/A F BUSH BANDIT CHIPPER 2001 2011 10				1.0000	3,700.00	3,700.00
	Adopted	7235 F YANMAR MINI TRACK HOE 2008 2018 10				1.0000	1,700.00	1,700.00
	Adopted	725 N/A F JOHN DEERE 4610 2004 2014 10				1.0000	1,200.00	1,200.00
	Adopted	726 N/A F JOHN DEERE 4310 2003 2013 10				1.0000	1,700.00	1,700.00
	Adopted	728 N/A F CANTWAY STAGE TRAILER 2000 2020 20				1.0000	1,000.00	1,000.00
	Adopted	763 N/A F WATER BUFFALO 1985 2005 20				1.0000	600.00	600.00
	Adopted	731 N/A F CANTWAY TRAILER 1989 2009 20				1.0000	1,000.00	1,000.00
	Adopted	732 N/A F PORTABLE STAGE (DEPT FUNDS) 2007 2027 20				1.0000	2,100.00	2,100.00
	Adopted	734 4/6/09 F CHEVY C2500 UTILITY BODY 2004 2014 10				1.0000	1,970.00	1,970.00
	Adopted	735 4/1/08 F FORD F-250 PICK UP 2003 2013 10				1.0000	4,800.00	4,800.00
	Adopted	7390 N/A F VERMEER RT200 TRENCHER 2008 2018 10				1.0000	500.00	500.00
	Adopted	7664 8/15/12 F FORD F-250 CREW CAB UTILITY 2008 2018 10				1.0000	2,980.00	2,980.00
	Adopted	7412 F FORD TRANSIT CONNECT VAN 2017 2024 7				1.0000	1,900.00	1,900.00
	Adopted	746 N/A F TRAILER UTILITY 1996 2006 10				1.0000	1,700.00	1,700.00
	Adopted	7501 N/A F TORO WORKMAN 3100 APV 2017 2027 10				1.0000	500.00	500.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 738 - Parks Maintenance								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
Adopted	751 N/A F CANTWAY TRAILER 1997 2007 10					1.0000	1,000.00	1,000.00
Adopted	761 N/A F STUMP GRINDER (DEPT FUNDS) 2003 2013 10					1.0000	600.00	600.00
Adopted	778 6/7/10 T FORD F-150 PICK UP 2005 2015 10					1.0000	2,690.00	2,690.00
Adopted	765 7/21/11 F FORD F-250 CREW CAB 2006 2016 10					1.0000	2,980.00	2,980.00
Adopted	7660 6/15/10 F FORD F-250 CREW CAB 2006 2016 10					1.0000	2,980.00	2,980.00
Adopted	7661 7/13/12 F FORD F-250 CREW CAB UTILITY 2008 2018 10					1.0000	2,980.00	2,980.00
Adopted	7662 7/20/12 F FORD F-250 CREW CAB UTILITY 2008 2018 10					1.0000	2,980.00	2,980.00
Adopted	7663 8/9/12 F FORD F-250 CREW CAB UTILITY 2008 2018 10					1.0000	2,980.00	2,980.00
Adopted	788 N/A F J-D 5300 LOADER 1997 2007 10					1.0000	3,130.00	3,130.00
Adopted	7665 F FORD F-250 CREW CAB UTILITY 2008 2018 10					1.0000	2,980.00	2,980.00
Adopted	769 N/A F INTERNATIONAL BUCKET TRK 2002 2012 10					1.0000	8,900.00	8,900.00
Adopted	772 4/1/05 F GMC C7H042 DUMP BODY 1999 2009 10					1.0000	9,700.00	9,700.00
Adopted	7776 F FORD F-350 DUMP BODY 2012 2022 10					1.0000	3,500.00	3,500.00
Adopted	7779 F FORD F-650 DUMP BODY 2013 2023 10					1.0000	1,700.00	1,700.00
Adopted	7958 F BIG TEX TRAILER 2016 2026 10					1.0000	1,950.00	1,950.00
Adopted	7800 5/14/12 T FORD F-150 PICK UP 2007 2017 10					1.0000	1,830.00	1,830.00
Adopted	7801 5/31/12 T FORD F-150 PICK UP 2007 2017 10					1.0000	2,490.00	2,490.00
Adopted	7802 T FORD F-150 PICK UP 2009 2019 10					1.0000	2,320.00	2,320.00
Adopted	7882 F KAWASAKI MULE 4010 4X4 2016 2021 5					1.0000	2,800.00	2,800.00
Adopted	786 N/A F JOHN DEERE TRACTOR 1996 2006 10					1.0000	1,850.00	1,850.00
Adopted	722 6/15/10 F FORD F-250 CREW/UTILITY BODY 2006 2016 10					1.0000	2,700.00	2,700.00
Adopted	790 N/A F JOHN DEERE 210LE 2003 2013 10					1.0000	5,100.00	5,100.00
Adopted	7901 F DTE TRAILER 2012 2022 10					1.0000	600.00	600.00
Adopted	7904 11/11/04 F FORD F-550 REFUSE COMPACTOR 2016 2026 10					1.0000	9,190.00	9,190.00
Adopted	7950 N/A F BIG TEX TRAILER 2007 2017 10					1.0000	1,950.00	1,950.00
Adopted	7951 N/A F BIG TEX TRAILER 2007 2017 10					1.0000	1,950.00	1,950.00
							Adopted Totals	\$123,880.00
46-15	Repair and Maintenance Service Equipment Maintenance	39,550.36	39,945.02	48,970.31	17,740.00	21,278.53	11,740.00	11,740.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	REPAIR PARTS AND SUPPLIES FOR MAINTENANCE SERVICES					1.0000	9,000.00	9,000.00
Adopted	RADIO MAINTENANCE					1.0000	2,740.00	2,740.00
							Adopted Totals	\$11,740.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 738 - Parks Maintenance								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
46-20	Repair and Maintenance Service Building Maintenance	12,350.68	18,897.54	23,196.72	.00	328.69	.00	.00
46-35	Repair and Maintenance Service Irrigation Maintenance	26,171.02	29,271.19	30,673.17	20,000.00	8,753.11	14,000.00	14,000.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Irrigation Maintenance and repair parts for the same		1.0000		14,000.00		14,000.00
							Adopted Totals	\$14,000.00
46-40	Repair and Maintenance Service Other Repair Maintenance	25,806.34	18,961.85	9,800.94	15,390.00	27,352.37	9,190.00	9,190.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Maint & Repair for Fixtures, Fences & Damaged items		1.0000		9,190.00		9,190.00
							Adopted Totals	\$9,190.00
48-16	Promotional Activities Employee Recognition Awards	.00	36.94	.00	180.00	.00	110.00	110.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		EMPLOYEE RECOGNITION AWARD		1.0000		110.00		110.00
							Adopted Totals	\$110.00
48-17	Promotional Activities Refreshment / Food / Meetings	.00	535.81	.00	.00	.00	.00	.00
49-90	Other Current Charges Other Current Charges	100.00	.00	.00	.00	100.00	.00	.00
51-10	Office Supplies Stationery, Paper, Forms	323.49	357.27	73.82	500.00	40.00	300.00	300.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		LETTER SIZE PAPER, MISC. PERSONNEL FORMS, STATIONERY, ENVELOPS		1.0000		300.00		300.00
							Adopted Totals	\$300.00
51-15	Office Supplies Other Office Supplies	1,566.46	1,804.95	1,208.06	1,500.00	587.11	900.00	900.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		GENERAL OFFICE SUPPLIES FOR PARKS MAINTENANCE		1.0000		900.00		900.00
							Adopted Totals	\$900.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
---------	---------------------	--------------------	--------------------	--------------------	---------------------	--------------------	-----------------------	--------------

Fund **001 - General Fund**

EXPENSE

Department **72 - Parks & Recreation**

Division **738 - Parks Maintenance**

Activity **572 - Parks & Recreation**

Operating Expenditures/Expenses

51-20	Office Supplies Office Equipment < \$5,000	14.99	382.40	1,067.34	500.00	.00	300.00	300.00
-------	--	-------	--------	----------	--------	-----	--------	--------

Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit		Total Amount	
Adopted	Office supplies and equipment for replacement & update			1.0000	300.00		300.00	
							Adopted Totals	\$300.00

52-10	Operating Supplies Fuel & Lube	89,583.47	64,009.54	68,771.65	75,380.00	63,360.26	77,980.00	50,862.00
-------	--------------------------------	-----------	-----------	-----------	-----------	-----------	-----------	-----------

Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit		Total Amount	
Adopted	700 N/A F VEERMEER TREE SPADE 2004 2014 10			1.0000	380.00		380.00	
Adopted	701 6/15/10 F FORD F-250 PICK UP 2006 2016 10			1.0000	1,650.00		1,650.00	
Adopted	708 N/A F SMITHCO SCARIFIER (DEPT FUNDS) 1994 2004 10			1.0000	300.00		300.00	
Adopted	722 6/15/10 F FORD F-250 CREW/UTILITY BODY 2006 2016 10			1.0000	4,480.00		4,480.00	
Adopted	723 N/A F BUSH BANDIT CHIPPER 2001 2011 10			1.0000	840.00		840.00	
Adopted	7235 F YANMAR MINI TRACK HOE 2008 2018 10			1.0000	250.00		250.00	
Adopted	13 N/A F TORO 3280-D LAWNMOWER 2005 2010 5			1.0000	350.00		350.00	
Adopted	14 N/A F TORO 3280-D LAWNMOWER 2006 2010 5			1.0000	350.00		350.00	
Adopted	15 N/A F TORO 3280-D LAWNMOWER 2006 2010 5			1.0000	350.00		350.00	
Adopted	730 N/A F CANTWAY TRAILER 1989 2009 20			1.0000	380.00		380.00	
Adopted	731 N/A F CANTWAY TRAILER 1989 2009 20			1.0000	380.00		380.00	
Adopted	732 N/A F PORTABLE STAGE (DEPT FUNDS) 2007 2027 20			1.0000	380.00		380.00	
Adopted	714 9/15/06 T FORD F-150 PICKUP 2007 2017 10			1.0000	2,130.00		2,130.00	
Adopted	715 7/12/11 F FORD F-250 UTILITY BODY 2006 2016 10			1.0000	2,990.00		2,990.00	
Adopted	721 6/15/10 F FORD F-250 CREW CAB 2006 2016 10			1.0000	1,980.00		1,980.00	
Adopted	7411 F FORD TRANSIT CONNECT VAN 2013 2020 7			1.0000	1,750.00		1,750.00	
Adopted	7412 F FORD TRANSIT CONNECT VAN 2017 2024 7			1.0000	1,750.00		1,750.00	
Adopted	7451 F FORD F-250 UTILITY BODY 2009 2019 10			1.0000	1,280.00		1,280.00	
Adopted	725 N/A F JOHN DEERE 4610 2004 2014 10			1.0000	250.00		250.00	
Adopted	726 N/A F JOHN DEERE 4310 2003 2013 10			1.0000	380.00		380.00	
Adopted	728 N/A F CANTWAY STAGE TRAILER 2000 2020 20			1.0000	380.00		380.00	
Adopted	7571 F TORO 7200 LAWNMOWER 2017 2022 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	734 4/6/09 F CHEVY C2500 UTILITY BODY 2004 2014 10			1.0000	2,520.00		2,520.00	



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001 - General Fund								
EXPENSE								
Department	72 - Parks & Recreation							
Division	738 - Parks Maintenance							
Activity	572 - Parks & Recreation							
	<i>Operating Expenditures/Expenses</i>							
Adopted	735 4/1/08 F FORD F-250 PICK UP 2003 2013 10					1.0000	2,980.00	2,980.00
Adopted	7390 N/A F VERMEER RT200 TRENCHER 2008 2018 10					1.0000	150.00	150.00
Adopted	761 N/A F STUMP GRINDER (DEPT FUNDS) 2003 2013 10					1.0000	120.00	120.00
Adopted	765 7/21/11 F FORD F-250 CREW CAB 2006 2016 10					1.0000	1,510.00	1,510.00
Adopted	7660 6/15/10 F FORD F-250 CREW CAB 2006 2016 10					1.0000	3,780.00	3,780.00
Adopted	746 N/A F TRAILER UTILITY 1996 2006 10					1.0000	380.00	380.00
Adopted	7501 N/A F TORO WORKMAN 3100 APV 2017 2027 10					1.0000	710.00	710.00
Adopted	751 N/A F CANTWAY TRAILER 1997 2007 10					1.0000	380.00	380.00
Adopted	769 N/A F INTERNATIONAL BUCKET TRK 2002 2012 10					1.0000	2,630.00	2,630.00
Adopted	772 4/1/05 F GMC C7H042 DUMP BODY 1999 2009 10					1.0000	2,040.00	2,040.00
Adopted	7776 F FORD F-350 DUMP BODY 2012 2022 10					1.0000	2,880.00	2,880.00
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	7802 T FORD F-150 PICK UP 2009 2019 10					1.0000	3,290.00	3,290.00
Adopted	7882 F KAWASAKI MULE 4010 4X4 2016 2021 5					1.0000	1,500.00	1,500.00
Adopted	786 N/A F JOHN DEERE TRACTOR 1996 2006 10					1.0000	380.00	380.00
Adopted	7661 7/13/12 F FORD F-250 CREW CAB UTILITY 2008 2018 10					1.0000	1,900.00	1,900.00
Adopted	7662 7/20/12 F FORD F-250 CREW CAB UTILITY 2008 2018 10					1.0000	2,700.00	2,700.00
Adopted	7663 8/9/12 F FORD F-250 CREW CAB UTILITY 2008 2018 10					1.0000	1,660.00	1,660.00
Adopted	7950 N/A F BIG TEX TRAILER 2007 2017 10					1.0000	380.00	380.00
Adopted	7951 N/A 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	7779 F FORD F-650 DUMP BODY 2013 2023 10					1.0000	2,500.00	2,500.00
Adopted	7800 5/14/12 T FORD F-150 PICK UP 2007 2017 10					1.0000	1,380.00	1,380.00
Adopted	7801 5/31/12 T FORD F-150 PICK UP 2007 2017 10					1.0000	2,470.00	2,470.00
Adopted	7665 F FORD F-250 CREW CAB UTILITY 2008 2018 10					1.0000	3,470.00	3,470.00
Adopted	778 6/7/10 T FORD F-150 PICK UP 2005 2015 10					1.0000	1,820.00	1,820.00
Adopted	MGR REDUCTION					1.0000	(27,118.00)	(27,118.00)
Adopted	788 N/A F J-D 5300 LOADER 1997 2007 10					1.0000	750.00	750.00
Adopted	790 N/A F JOHN DEERE 210LE 2003 2013 10					1.0000	800.00	800.00
Adopted	7904 11/11/04 F FORD F-550 REFUSE COMPACTOR 2016 2026 10					1.0000	3,860.00	3,860.00
Adopted	1 N/A F TORO 328-D LAWNMOWER 2005 2010 5					1.0000	350.00	350.00
Adopted	2 N/A F TORO 7200 LAWNMOWER 2011 2016 5					1.0000	350.00	350.00
Adopted	6 N/A F TORO 328-D LAWNMOWER 2005 2010 5					1.0000	350.00	350.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 738 - Parks Maintenance								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
	Adopted	11 N/A F TORO	7200 LAWNMOWER 2011 2016 5			1.0000	350.00	350.00
	Adopted	12 N/A F TORO	3505-D LAWNMOWER 2006 2011 5			1.0000	350.00	350.00
	Adopted	7664 8/15/12 F FORD	F-250 CREW CAB UTILITY 2008 2018 10			1.0000	1,450.00	1,450.00
							Adopted Totals	\$50,862.00
52-20	Operating Supplies General	16,102.62	16,552.49	10,759.20	11,660.00	10,082.16	7,000.00	7,000.00
	Budget Transactions							
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted	GENERAL OPERATING SUPPLIES				1.0000	7,000.00	7,000.00
							Adopted Totals	\$7,000.00
52-27	Operating Supplies Equipment < \$5,000	6,220.13	9,736.00	6,546.65	9,780.00	7,355.99	7,400.00	7,400.00
	Budget Transactions							
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted	(1) 7'x 16' LAWN TRAILER W/LIFT ASSIST ON GATE				1.0000	3,400.00	3,400.00
	Adopted	(1) HEDGE TRIMMER				1.0000	200.00	200.00
	Adopted	(2) WEEDEATERS				2.0000	242.99	485.98
	Adopted	(1) FELCO HAND PRUNERS				1.0000	180.00	180.00
	Adopted	MISC. HAND TOOLS: SHOVELS, FAN RAKES, PITCH FORKS				1.0000	400.00	400.00
	Adopted	(2) EDGERS				2.0000	287.99	575.98
	Adopted	(2) BACKPACK BLOWERS				2.0000	423.99	847.98
	Adopted	(2) BACKPACK SPRAYERS				2.0000	75.00	150.00
	Adopted	(1) 14" CHAINSAW				1.0000	263.20	263.20
	Adopted	(1) 20" CHAINSAW				1.0000	415.99	415.99
	Adopted	(1) POWER POLE PRUNER				1.0000	479.99	479.99
							Adopted Totals	\$7,399.12
52-30	Operating Supplies Chemicals	10,485.87	11,625.85	2,001.35	18,000.00	2,120.50	1,500.00	1,500.00
	Budget Transactions							
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted	Operating Supplies - Chemicals Misc.				1.0000	1,500.00	1,500.00
							Adopted Totals	\$1,500.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted	
Fund 001 - General Fund									
EXPENSE									
Department 72 - Parks & Recreation									
Division 738 - Parks Maintenance									
Activity 572 - Parks & Recreation									
<i>Operating Expenditures/Expenses</i>									
54-30	Books Pubs Subs & Memberships Training & Education Costs	1,773.96	4,250.56	1,106.00	3,050.00	480.00	1,830.00	1,830.00	
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Transaction					1.0000	1,830.00	1,830.00	
	CPSI (playground safety inspector), ISA tree trimming training,								
							Adopted Totals	\$1,830.00	
<i>Operating Expenditures/Expenses Totals</i>		\$1,381,884.45	\$1,546,266.30	\$1,484,886.34	\$1,536,316.65	\$1,324,268.38	\$985,026.00	\$957,045.00	
<i>Capital Outlay</i>									
64-90	Machinery & Equipment Other Machinery / Equipment	6,667.00	12,438.00	51,936.00	.00	22.97	63,100.00	63,100.00	
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Transaction					1.0000	10,000.00	10,000.00	
Adopted	MOBIL PRESURE WASHER TO CLEAN PARK SIDEWALK & PLAYGROUND					1.0000	16,000.00	16,000.00	
Adopted	INFIELD RAKE MAINTENANCE FOR 15 BALLFIELD					1.0000	24,000.00	24,000.00	
Adopted	(1) 72" TORO 7200 SIDE DISCHARGE					1.0000	13,100.00	13,100.00	
Adopted	(1) TORO WORKMAN HD					1.0000			
							Adopted Totals	\$63,100.00	
<i>Capital Outlay Totals</i>		\$6,667.00	\$12,438.00	\$51,936.00	\$0.00	\$22.97	\$63,100.00	\$63,100.00	
Activity 572 - Parks & Recreation Totals		\$3,655,676.29	\$3,783,866.97	\$3,699,918.72	\$3,804,116.65	\$3,403,065.82	\$2,575,000.00	\$2,515,933.00	
Division 738 - Parks Maintenance Totals		\$3,655,676.29	\$3,783,866.97	\$3,699,918.72	\$3,804,116.65	\$3,403,065.82	\$2,575,000.00	\$2,515,933.00	
Department 72 - Parks & Recreation Totals		\$7,472,607.81	\$7,695,633.37	\$7,676,075.80	\$8,229,002.65	\$7,354,230.82	\$7,725,647.00	\$7,513,263.00	



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 74 - Special Events								
Division 000 - Administration								
Activity 574 - Special Events								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	72,260.48	79,402.39	81,223.46	91,234.00	85,170.60	94,528.00	94,292.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	26,678.00	26,678.00
	Adopted					1.0000	67,850.00	67,850.00
	Adopted					1.0000	(236.00)	(236.00)
							Adopted Totals	\$94,292.00
13-10	Other Salaries/ Wages Part Time Wages	.00	420.73	742.86	.00	424.84	.00	.00
14-10	Overtime Overtime /Call-Out Pay	1,394.46	2,559.21	2,454.73	3,000.00	2,610.07	3,000.00	3,000.00
21-10	FICA Taxes Employer FICA	5,107.77	5,968.14	6,225.69	6,937.00	6,510.69	7,461.00	7,443.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	7,231.00	7,231.00
	Adopted					1.0000	230.00	230.00
	Adopted					1.0000	(18.00)	(18.00)
							Adopted Totals	\$7,443.00
22-10	Retirement Contributions General Employees Retirement	8,002.92	7,470.58	7,339.02	7,590.00	6,377.08	7,233.00	8,516.00
23-10	Life & Health Insurance Health Insurance	14,603.16	14,627.88	11,708.64	11,270.00	10,388.64	12,398.00	12,814.00
23-20	Life & Health Insurance Life Insurance	272.23	288.61	263.39	281.00	224.40	238.00	238.00
23-30	Life & Health Insurance Disability Insurance	170.01	170.75	113.99	180.00	170.22	210.00	213.00
24-10	Workers Compensation Workers Compensation	1,670.00	1,590.00	1,530.00	1,588.00	1,587.96	4,348.00	4,348.00
25-10	Other Employee Benefits Unemployment Compensation	150.41	52.35	46.84	50.00	47.60	50.00	51.00
27-10	Other Employee Benefits Employee Assistance Program	48.96	45.84	32.13	30.00	32.86	44.00	45.00
	<i>Personnel Services Totals</i>	\$103,680.40	\$112,596.48	\$111,680.75	\$122,160.00	\$113,544.96	\$129,510.00	\$130,960.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted	
Fund 001 - General Fund									
EXPENSE									
Department 74 - Special Events									
Division 000 - Administration									
Activity 574 - Special Events									
<i>Operating Expenditures/Expenses</i>									
34-90	Other Contractual Services Other Contractual Services	16.29	17.35	18.10	24.00	16.50	24.00	24.00	
Budget Transactions									
	<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted						1.0000	24.00	24.00
									MONTHLY RECTRAC CREDIT CARD FEE \$2 x 12 MONTHS
								Adopted Totals	\$24.00
40-10	Travel & Per Diem Travel & Training	817.71	819.51	830.74	1,154.00	606.90	1,154.00	1,154.00	
Budget Transactions									
	<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted						1.0000	1,154.00	1,154.00
									FLorida Festiva & Events Assoc. Conf. for Special Ev. Coord
								Adopted Totals	\$1,154.00
40-20	Travel & Per Diem Non-Employee Travel	2,360.00	.00	.00	.00	.00	.00	.00	
41-10	Communication Services Telephone	80.90	77.29	25.92	.00	.00	.00	.00	
42-20	Freight & Postage Services Express Charges / Messenger	.00	29.65	9.82	30.00	8.40	30.00	30.00	
44-30	Rentals & Leases Equipment	9,628.72	29,048.20	22,412.29	29,406.00	38,977.21	47,506.00	31,206.00	
Budget Transactions									
	<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted						1.0000	5,500.00	5,500.00
	Adopted						1.0000	2,400.00	2,400.00
	Adopted						1.0000	5,000.00	5,000.00
	Adopted						1.0000	17,226.00	17,226.00
	Adopted						1.0000	600.00	600.00
	Adopted						1.0000	480.00	480.00
								Adopted Totals	\$31,206.00
44-90	Rentals & Leases Other Rental/Lease Costs	.00	21.00	.00	.00	.00	.00	.00	
45-10	Insurance General Liability	2,730.00	2,360.00	2,130.00	2,020.00	2,019.96	2,600.00	2,600.00	
45-15	Insurance Other Insurance Costs	350.00	350.00	350.00	350.00	.00	350.00	350.00	
46-40	Repair and Maintenance Service Other Repair Maintenance	196.23	.00	.00	.00	.00	.00	.00	



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 74 - Special Events								
Division 000 - Administration								
Activity 574 - Special Events								
<i>Operating Expenditures/Expenses</i>								
47-10	Printing & Binding Printing & Binding	4,499.70	3,802.02	2,743.37	4,900.00	5,068.87	5,100.00	5,100.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	4,000.00	4,000.00
	Adopted					1.0000	300.00	300.00
	Adopted					1.0000	200.00	200.00
	Adopted					1.0000	600.00	600.00
							Adopted Totals	\$5,100.00
48-15	Promotional Activities Special Events	6,118.58	7,425.51	9,836.72	12,050.00	19,056.41	47,950.00	32,450.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	3,800.00	3,800.00
	Adopted					1.0000	500.00	500.00
	Adopted					1.0000	300.00	300.00
	Adopted					1.0000	800.00	800.00
	Adopted					1.0000	6,000.00	6,000.00
	Adopted					1.0000	450.00	450.00
	Adopted					1.0000	600.00	600.00
	Adopted					1.0000	2,500.00	2,500.00
	Adopted					1.0000	2,500.00	2,500.00
	Adopted					1.0000	10,500.00	10,500.00
	Adopted					1.0000	2,000.00	2,000.00
	Adopted					1.0000	2,500.00	2,500.00
							Adopted Totals	\$32,450.00
48-17	Promotional Activities Refreshment / Food / Meetings	480.99	591.43	486.35	800.00	688.11	2,900.00	2,900.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	800.00	800.00
	Adopted					1.0000	800.00	800.00
	Adopted					1.0000	800.00	800.00
	Adopted					1.0000	500.00	500.00
							Adopted Totals	\$2,900.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 74 - Special Events								
Division 000 - Administration								
Activity 574 - Special Events								
Operating Expenditures/Expenses								
48-20	Promotional Activities Other Promotional Costs	680.25	535.40	.00	600.00	909.24	800.00	800.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		FOOD AND REFRESHMENT FOR CATERING SPECIAL EVENTS		1.0000		800.00		800.00
							Adopted Totals	\$800.00
49-50	Other Current Charges Advertising	196.00	178.00	322.00	300.00	331.14	2,850.00	2,850.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		ADVERTISING TO INCREASE ATTENDANCE AT EVENTS		1.0000		300.00		300.00
Adopted		115 Act: SUMMER CAMPS ADV. IN PB POST, ADV. FOR 10 SPECIAL EVENT		1.0000		2,550.00		2,550.00
							Adopted Totals	\$2,850.00
51-10	Office Supplies Stationery, Paper, Forms	306.89	292.77	292.16	400.00	367.47	400.00	400.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		PARKS & REC. LETTERHEAD; ENVELOPES; ASTROBRIGHT COLORED FLYER		1.0000		400.00		400.00
							Adopted Totals	\$400.00
51-15	Office Supplies Other Office Supplies	1,171.30	1,910.21	166.82	1,200.00	686.95	1,200.00	1,200.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		GENERAL OFFICE SUPPLIES FOR SPECIAL EVENTS		1.0000		1,200.00		1,200.00
							Adopted Totals	\$1,200.00
52-27	Operating Supplies Equipment < \$5,000	24.52	499.96	148.27	500.00	795.75	1,400.00	1,400.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		REPLACING BROKEN/WORN EQUIPMENT		1.0000		1,000.00		1,000.00
Adopted		EVENTS FLAGS		1.0000		200.00		200.00
Adopted		DISPLAY CONTAINERS		1.0000		200.00		200.00
							Adopted Totals	\$1,400.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 74 - Special Events								
Division 000 - Administration								
Activity 574 - Special Events								
<i>Operating Expenditures/Expenses</i>								
52-33	Operating Supplies Uniform / Linen Service	92.96	97.00	40.00	100.00	.00	1,850.00	1,850.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	200.00	200.00
	Adopted					1.0000	150.00	150.00
	Adopted					1.0000	1,500.00	1,500.00
							Adopted Totals	\$1,850.00
54-11	Books Pubs Subs & Memberships Suscriptions	.00	.00	.00	1,394.00	144.00	144.00	144.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	144.00	144.00
							Adopted Totals	\$144.00
54-13	Books Pubs Subs & Memberships Memberships	250.00	250.00	410.00	250.00	250.00	250.00	250.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	250.00	250.00
							Adopted Totals	\$250.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	675.00	585.00	475.00	500.00	525.00	500.00	500.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	475.00	475.00
	Adopted					1.0000	25.00	25.00
							Adopted Totals	\$500.00
<i>Operating Expenditures/Expenses Totals</i>		\$30,676.04	\$48,890.30	\$40,697.56	\$55,978.00	\$70,451.91	\$117,008.00	\$85,208.00
Activity 574 - Special Events Totals		\$134,356.44	\$161,486.78	\$152,378.31	\$178,138.00	\$183,996.87	\$246,518.00	\$216,168.00
Division 000 - Administration Totals		\$134,356.44	\$161,486.78	\$152,378.31	\$178,138.00	\$183,996.87	\$246,518.00	\$216,168.00
Department 74 - Special Events Totals		\$134,356.44	\$161,486.78	\$152,378.31	\$178,138.00	\$183,996.87	\$246,518.00	\$216,168.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
---------	---------------------	--------------------	--------------------	--------------------	---------------------	--------------------	-----------------------	--------------

Fund **001 - General Fund**

EXPENSE

Department **75 - Recreation Facilities**

Division **770 - Tennis Centers**

Activity **575 - Special Recreation Facilities**

Operating Expenditures/Expenses

31-90	Professional Services Other Professional Services	375,392.79	325,488.87	367,253.10	391,610.00	347,305.74	430,601.00	430,601.00
-------	---	------------	------------	------------	------------	------------	------------	------------

Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Adopted	Manager			1.0000	75,000.00	75,000.00		
Adopted	Accounting Allocation			1.0000	36,770.00	36,770.00		
Adopted	Head Pro			1.0000	20,000.00	20,000.00		
Adopted	M-S 10 hrs/day \$10/hr			1.0000	26,000.00	26,000.00		
Adopted	Sat 5 hrs/day \$10/hr			1.0000	2,600.00	2,600.00		
Adopted	Sun 5 hrs/day \$10/hr			1.0000	2,600.00	2,600.00		
Adopted	270 Hours @ 52 wks - increased staff required for safety/playabi			1.0000	139,277.00	139,277.00		
Adopted	Part-time admin/clerk			1.0000	12,250.00	12,250.00		
Adopted	M-F 10 hrs/day \$10/hr			1.0000	26,000.00	26,000.00		
Adopted	Payroll Taxes 10%			1.0000	35,464.00	35,464.00		
Adopted	Payroll Taxes on Lessons (3490)			1.0000	40,600.00	40,600.00		
Adopted	Sat 16 hrs/day \$10/hr			1.0000	8,320.00	8,320.00		
Adopted	Sun 11 hrs/day \$10/hr			1.0000	5,720.00	5,720.00		
							Adopted Totals	\$430,601.00

34-16	Other Contractual Services Pest Control Services	165.89	191.76	.00	.00	.00	.00	.00
-------	--	--------	--------	-----	-----	-----	-----	-----

34-90	Other Contractual Services Other Contractual Services	470,464.80	415,932.99	369,714.37	434,430.00	353,110.67	431,430.00	431,430.00
-------	---	------------	------------	------------	------------	------------	------------	------------

Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Adopted	MGT FEE			1.0000	70,000.00	70,000.00		
Adopted	Lessons paid out at 70%			1.0000	336,000.00	336,000.00		
Adopted	Safe - Security			1.0000	400.00	400.00		
Adopted	Elevator Maint			1.0000	1,000.00	1,000.00		
Adopted	Drug Tests			1.0000	250.00	250.00		
Adopted	A/C Contract Tennis Atlantic Ref			1.0000	675.00	675.00		
Adopted	A/C Contract Swim Atlantic Ref			1.0000	1,145.00	1,145.00		
Adopted	Credit Card Fees			1.0000	14,000.00	14,000.00		
Adopted	Payroll processing			1.0000	3,000.00	3,000.00		
Adopted	Alarm club			1.0000	1,560.00	1,560.00		
Adopted	Comcast			1.0000	1,000.00	1,000.00		



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 75 - Recreation Facilities								
Division 770 - Tennis Centers								
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
	Adopted FIRE					1.0000	400.00	400.00
	Adopted Chelsea					1.0000	2,000.00	2,000.00
							Adopted Totals	\$431,430.00
40-10	Travel & Per Diem Travel & Training	772.76	1,119.56	542.74	800.00	160.60	800.00	800.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted TRAVEL AND TRAINING FOR TENNIS STAFF					1.0000	800.00	800.00
							Adopted Totals	\$800.00
41-10	Communication Services Telephone	2,888.76	2,833.52	3,164.53	.00	.00	.00	.00
42-10	Freight & Postage Services Postage	5.34	9.80	.00	100.00	3.95	100.00	100.00
43-10	Utility Services Electricity	67,127.18	57,569.64	68,779.04	61,410.00	70,235.26	70,754.00	65,800.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted 05149-88468 2350 Jaeger Dr #Pump					1.0000	1,985.00	1,985.00
	Adopted 08496-81556 2350 Jaeger Dr #Storage					1.0000	953.00	953.00
	Adopted 25865-15401 201 W Atlantic Ave					1.0000	67,319.00	67,319.00
	Adopted 95147-99460 610 Egret Cir #Tennis					1.0000	186.00	186.00
	Adopted 84396-52184 2350 Jaeger Dr#Swim					1.0000	17,999.00	17,999.00
	Adopted 20% charged to tennis stadium					1.0000	(17,688.00)	(17,688.00)
	Adopted MGR REDUCTION					1.0000	(4,954.00)	(4,954.00)
							Adopted Totals	\$65,800.00
43-15	Utility Services Water & Sewer	26,949.06	38,821.89	33,527.09	35,820.00	25,609.88	45,347.00	45,347.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted 352805-90380 201 W Atlantic Ave					1.0000	3,677.00	3,677.00
	Adopted 352805-355650 201 W Atlantic Ave					1.0000	32,443.00	32,443.00
	Adopted 392635-482060 50 NW 1st Ave					1.0000	3,234.00	3,234.00
	Adopted 507135-320840 2350 Jaeger Drive - North					1.0000	14,271.00	14,271.00
	Adopted 507135-605810 2350 Jaeger Drive South					1.0000	742.00	742.00
	Adopted 507135-605820 2350 Jaeger Drive Central					1.0000	2,317.00	2,317.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 75 - Recreation Facilities								
Division 770 - Tennis Centers								
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
	Adopted	20% charged to tennis stadium				1.0000	(11,337.00)	(11,337.00)
		Adopted Totals						\$45,347.00
43-20	Utility Services Irrigation Water	30,791.10	32,370.81	31,666.63	31,110.00	32,843.32	30,883.00	30,883.00
	Budget Transactions							
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>
	Adopted	414365-355660 201 W Atlantic Ave			1.0000	5,728.00		5,728.00
	Adopted	352805-355650 201 W Atlantic Ave			1.0000	6,206.00		6,206.00
	Adopted	352805-605830 201 W Atlantic Ave			1.0000	18,949.00		18,949.00
		Adopted Totals						\$30,883.00
43-25	Utility Services Stormwater Assessment Fee	4,113.90	4,113.90	4,113.90	4,120.00	4,113.90	4,115.00	4,115.00
	Budget Transactions							
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>
	Adopted	Tennis Center, 35 NW 3rd Ave. 12-43-46-16-01-044-0041			1.0000	9.00		9.00
	Adopted	Tennis Center, NW 3rd Ave. 12-43-46-16-01-044-0042			1.0000	18.00		18.00
	Adopted	Tennis Center, 13 NW 3rd Ave. 12-43-46-16-01-044-0060			1.0000	13.00		13.00
	Adopted	Tennis Center, 30 N.W. 1st Ave. 12-43-46-16-01-044-0070			1.0000	1,931.00		1,931.00
	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 Expansion, NW 2nd Ave. 12-43-46-16-01-043-0141			1.0000	320.00		320.00
	Adopted	Tennis Center, NW 3rd Ave. 12-43-46-16-01-044-0011			1.0000	5.00		5.00
	Adopted	Tennis Center, 216 NW 1st St. 12-43-46-16-01-044-0012			1.0000	5.00		5.00
	Adopted	Tennis Center, NW 3rd Ave. 12-43-46-16-01-044-0013			1.0000	7.00		7.00
	Adopted	Tennis Center, NW 3rd Ave. 12-43-46-16-01-044-0022			1.0000	9.00		9.00
	Adopted	Tennis Center, NW 3rd Ave. 12-43-46-16-01-044-0023			1.0000	15.00		15.00
		Adopted Totals						\$4,115.00
43-35	Utility Services Waste Collection & Disposal	9,595.65	8,968.49	8,592.19	8,590.00	8,843.05	8,840.00	8,840.00
	Budget Transactions							
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>
	Adopted	Tennis Center, 30 N.W. 1st Avenue* 1 8CY 3X 167.23*split w/City			1.0000	7,860.00		7,860.00
	Adopted	Delray Tennis Club*1 4CY 1X 13.94 **split w/Swim Club			1.0000	980.00		980.00
		Adopted Totals						\$8,840.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 75 - Recreation Facilities								
Division 770 - Tennis Centers								
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
44-30	Rentals & Leases Equipment	3,229.56	3,698.35	3,821.95	3,600.00	3,054.28	3,600.00	3,600.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,282.00	2,282.00
	Adopted					1.0000	1,198.00	1,198.00
	Adopted					1.0000	120.00	120.00
							Adopted Totals	\$3,600.00
44-45	Rentals & Leases Vehicle Rental / Garage	500.00	500.00	.00	.00	.00	.00	.00
45-10	Insurance General Liability	24,190.00	20,270.00	20,250.00	18,740.00	18,740.04	18,669.00	18,669.00
45-15	Insurance Other Insurance Costs	33,746.42	28,282.11	14,190.76	27,860.00	30,277.18	27,860.00	27,860.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	6,645.00	6,645.00
	Adopted					1.0000	8,120.00	8,120.00
	Adopted					1.0000	13,095.00	13,095.00
							Adopted Totals	\$27,860.00
45-45	Insurance Health Care Premiums	35,619.68	26,291.54	21,095.98	36,600.00	20,567.16	12,000.00	12,000.00
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	47.94	893.58	713.59	1,200.00	854.00	1,200.00	1,200.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	600.00	600.00
	Adopted					1.0000	600.00	600.00
							Adopted Totals	\$1,200.00
46-15	Repair and Maintenance Service Equipment Maintenance	116.51	44.99	120.00	.00	8.54	.00	.00
46-20	Repair and Maintenance Service Building Maintenance	7,912.98	9,497.63	15.21	.00	525.89	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 75 - Recreation Facilities								
Division 770 - Tennis Centers								
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
46-40	Repair and Maintenance Service Other Repair Maintenance	42,352.06	78,058.62	32,165.29	390,000.00	338,228.19	104,000.00	104,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	21,000.00	21,000.00
	Adopted					1.0000	15,000.00	15,000.00
	Adopted					1.0000	9,000.00	9,000.00
	Adopted					1.0000	30,000.00	30,000.00
	Adopted					1.0000	29,000.00	29,000.00
							Adopted Totals	\$104,000.00
47-10	Printing & Binding Printing & Binding	702.00	918.42	948.09	1,300.00	1,215.40	1,300.00	1,300.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,300.00	1,300.00
							Adopted Totals	\$1,300.00
49-50	Other Current Charges Advertising	9,312.92	9,263.64	8,385.00	10,500.00	4,521.38	10,500.00	10,500.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	300.00	300.00
	Adopted					1.0000	10,200.00	10,200.00
							Adopted Totals	\$10,500.00
49-55	Other Current Charges Tennis Tournament	36,335.81	31,170.64	42,103.60	37,000.00	24,176.57	37,000.00	37,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	35,000.00	35,000.00
	Adopted					1.0000	2,000.00	2,000.00
							Adopted Totals	\$37,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 75 - Recreation Facilities								
Division 770 - Tennis Centers								
Activity 575 - Special Recreation Facilities								
Operating Expenditures/Expenses								
52-20	Operating Supplies General Operating Supplies	8,130.37	6,788.27	6,786.63	8,500.00	8,290.47	8,500.00	8,500.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	8,500.00	8,500.00
								Adopted Totals
								\$8,500.00
52-27	Operating Supplies Equipment < \$5,000	798.00	3,379.00	154.32	1,000.00	3,054.99	1,000.00	1,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,000.00	1,000.00
								Adopted Totals
								\$1,000.00
52-33	Operating Supplies Uniform / Linen Service	928.94	1,810.75	1,811.28	1,800.00	2,130.37	1,800.00	1,800.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	700.00	700.00
								Adopted Totals
								\$1,800.00
52-36	Operating Supplies Janitorial Supplies	1,051.87	1,353.52	1,033.54	1,100.00	919.56	1,100.00	1,100.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,100.00	1,100.00
								Adopted Totals
								\$1,100.00
52-61	Operating Supplies Tennis Merchandise	18,306.38	20,993.56	15,597.27	22,130.00	7,695.14	22,130.00	22,130.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	22,130.00	22,130.00
								Adopted Totals
								\$22,130.00
54-13	Books Pubs Subs & Memberships Memberships	843.00	1,070.00	645.00	970.00	645.00	970.00	970.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	125.00	125.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 75 - Recreation Facilities								
Division 770 - Tennis Centers								
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
Adopted	USPTA MEMBERSHIP					1.0000	325.00	325.00
Adopted	CHAMBER OF COMMERCE MEMBERSHIP					1.0000	320.00	320.00
Adopted	PALM BEACH COUNTY CONVENTION					1.0000	200.00	200.00
							Adopted Totals	\$970.00
<i>Operating Expenditures/Expenses Totals</i>		\$1,214,764.40	\$1,133,361.92	\$1,060,566.04	\$1,532,910.00	\$1,312,854.49	\$1,277,879.00	\$1,272,157.00
<i>Capital Outlay</i>								
64-90	Machinery & Equipment Other Machinery / Equipment	.00	6,102.00	.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$6,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity 575 - Special Recreation Facilities Totals		\$1,214,764.40	\$1,139,463.92	\$1,060,566.04	\$1,532,910.00	\$1,312,854.49	\$1,277,879.00	\$1,272,157.00
Division 770 - Tennis Centers Totals		\$1,214,764.40	\$1,139,463.92	\$1,060,566.04	\$1,532,910.00	\$1,312,854.49	\$1,277,879.00	\$1,272,157.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 75 - Recreation Facilities								
Division 780 - Tennis Stadium								
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	33,181.56	38,135.74	39,606.24	64,900.00	36,308.80	64,900.00	64,900.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	10,000.00	10,000.00
	Adopted					1.0000	10,000.00	10,000.00
	Adopted					1.0000	5,000.00	5,000.00
	Adopted					1.0000	3,000.00	3,000.00
	Adopted					1.0000	31,000.00	31,000.00
	Adopted					1.0000	5,900.00	5,900.00
							Adopted Totals	\$64,900.00
34-90	Other Contractual Services Other Contractual Services	42,606.77	42,608.80	32,784.87	42,610.00	.00	.00	.00
43-10	Utility Services Electricity	13,291.63	16,700.04	15,540.00	15,350.00	14,070.87	17,668.00	16,431.00
43-15	Utility Services Water & Sewer	5,000.04	5,199.96	7,239.96	8,950.00	8,204.13	11,337.00	11,337.00
45-10	Insurance General Liability	47,600.00	39,830.00	37,989.96	36,730.00	36,729.96	38,004.00	38,004.00
45-15	Insurance Other Insurance Costs	1,682.88	1,854.24	6,131.32	1,500.00	2,610.75	1,500.00	1,500.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,500.00	1,500.00
							Adopted Totals	\$1,500.00
46-20	Repair and Maintenance Service Building Maintenance	11,760.78	7,413.91	.00	.00	.00	.00	.00
49-55	Other Current Charges Tennis Tournament	1,516,675.96	1,593,789.14	1,647,958.47	1,737,910.00	2,136,286.16	1,809,783.00	905,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,646,005.00	1,646,005.00
	Adopted					1.0000	6,000.00	6,000.00
	Adopted					1.0000	50,000.00	50,000.00
	Adopted					1.0000	8,500.00	8,500.00
	Adopted					1.0000	4,000.00	4,000.00
	Adopted					1.0000	22,000.00	22,000.00
	Adopted					1.0000	6,508.00	6,508.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 75 - Recreation Facilities								
Division 780 - Tennis Stadium								
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
	Adopted Resurface Hard Courts					1.0000	23,000.00	23,000.00
	Adopted Stadium Lighting					1.0000	4,000.00	4,000.00
	Adopted Sound System					1.0000	11,500.00	11,500.00
	Adopted Reduction					1.0000	(904,783.00)	(904,783.00)
	Adopted Matchpoint Labor					1.0000	16,920.00	16,920.00
	Adopted Ball Kids					1.0000	2,150.00	2,150.00
	Adopted Flooring for Tents, Tent, Table & Chair Rental					1.0000	9,200.00	9,200.00
							Adopted Totals	\$905,000.00
49-60	Other Current Charges Players Intl Mgmt Inc.	176,498.28	176,851.32	178,048.08	208,650.00	181,349.64	216,996.00	216,996.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	216,996.00	216,996.00
							Adopted Totals	\$216,996.00
49-65	Other Current Charges Rec Supplies Champions Tour	382,454.45	393,928.08	405,745.84	417,918.00	.00	430,456.00	430,456.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	430,456.00	430,456.00
							Adopted Totals	\$430,456.00
49-69	Other Current Charges Chris Evert Classic Tournament	57,883.07	60,687.82	61,838.04	66,400.00	62,275.93	68,400.00	68,400.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	61,000.00	61,000.00
	Adopted					1.0000	3,500.00	3,500.00
	Adopted					1.0000	2,000.00	2,000.00
	Adopted					1.0000	1,900.00	1,900.00
							Adopted Totals	\$68,400.00
52-20	Operating Supplies General Operating Supplies	1,191.35	1,678.26	1,029.64	2,500.00	3,885.96	2,500.00	2,500.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,000.00	2,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund	001 - General Fund							
EXPENSE								
Department 75 - Recreation Facilities								
Division 780 - Tennis Stadium								
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
	Adopted					1.0000	500.00	500.00
	REPLACEMENT FLAGS							
							Adopted Totals	\$2,500.00
	<i>Operating Expenditures/Expenses Totals</i>	\$2,289,826.77	\$2,378,677.31	\$2,433,912.42	\$2,603,418.00	\$2,481,722.20	\$2,661,544.00	\$1,755,524.00
<i>Capital Outlay</i>								
63-90	Capital Outlay Other Improvements	17,315.00	.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$17,315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity	575 - Special Recreation Facilities Totals	\$2,307,141.77	\$2,378,677.31	\$2,433,912.42	\$2,603,418.00	\$2,481,722.20	\$2,661,544.00	\$1,755,524.00
	Division 780 - Tennis Stadium Totals	\$2,307,141.77	\$2,378,677.31	\$2,433,912.42	\$2,603,418.00	\$2,481,722.20	\$2,661,544.00	\$1,755,524.00
	Department 75 - Recreation Facilities Totals	\$3,521,906.17	\$3,518,141.23	\$3,494,478.46	\$4,136,328.00	\$3,794,576.69	\$3,939,423.00	\$3,027,681.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 85 - Debt Service								
Division 850 - Debt Service								
Activity 517 - Debt Service Payments								
<i>Debt Service</i>								
71-18	Debt Service Principal 2013 Revenue Bond	.00	2,629,000.00	.00	.00	.00	.00	.00
71-35	Debt Service Principal 2005 G.O.B	750,000.00	785,000.00	.00	.00	.00	.00	.00
71-36	Debt Service Principal 2013 G.O.B.	785,000.00	805,000.00	.00	.00	.00	.00	.00
71-42	Debt Service Principal 2000 Rev Bond	423,000.00	372,300.00	394,200.00	416,100.00	416,100.00	438,000.00	438,000.00
71-44	Debt Service Principal 2003 Revenue Bond	657,000.00	774,736.00	803,080.00	831,424.00	831,600.00	869,216.00	869,216.00
71-50	Debt Service Principal Lease/Purchase	117,052.12	119,425.17	121,658.00	123,934.00	114,113.34	21,837.00	21,837.00
71-70	Debt Service Principal Lease 17 Pumper	.00	.00	.00	194,181.00	194,181.48	198,904.00	198,904.00
71-71	Debt Service Principal Lease 17 Ladder	.00	.00	.00	133,380.00	133,379.68	136,623.00	136,623.00
71-72	Debt Service Principal Lease 17 Rescue	.00	.00	.00	136,933.00	.00	92,004.00	92,004.00
72-18	Debt Service Interest 2013 Revenue Bond	20,986.99	20,962.19	.00	.00	.00	.00	.00
72-35	Debt Service Interest 2005 G.O.B	369,643.95	337,706.25	.00	.00	.00	.00	.00
72-36	Debt Service Interest 2013 G.O.B.	181,056.06	161,851.26	.00	.00	.00	.00	.00
72-42	Debt Service Interest 2000 Rev Bond	107,883.71	85,000.48	65,473.34	44,797.00	44,797.55	22,973.00	22,973.00
72-44	Debt Service Interest 2003 Revenue Bond	141,840.85	119,960.00	91,611.12	62,226.00	62,239.59	62,226.00	62,226.00
72-50	Debt Service Interest Lease-Purchase	8,711.60	6,338.55	4,105.72	1,830.00	1,170.07	97.00	97.00
72-70	Debt Service Interest Lease 17 Pumper	.00	.00	.00	35,572.00	.00	30,849.00	30,849.00
72-71	Debt Service Interest Lease 17 Ladder	.00	.00	.00	24,432.00	24,432.03	21,188.00	21,188.00
72-72	Debt Service Interest Lease 17 Rescue	.00	.00	.00	19,514.00	34,662.85	19,211.00	19,211.00
73-10	Other Debt Service Costs Fiscal Agent Charges	345.00	345.00	.00	.00	.00	.00	.00
<i>Debt Service Totals</i>		\$3,562,520.28	\$6,217,624.90	\$1,480,128.18	\$2,024,323.00	\$1,856,676.59	\$1,913,128.00	\$1,913,128.00
Activity 517 - Debt Service Payments Totals		\$3,562,520.28	\$6,217,624.90	\$1,480,128.18	\$2,024,323.00	\$1,856,676.59	\$1,913,128.00	\$1,913,128.00
Division 850 - Debt Service Totals		\$3,562,520.28	\$6,217,624.90	\$1,480,128.18	\$2,024,323.00	\$1,856,676.59	\$1,913,128.00	\$1,913,128.00
Department 85 - Debt Service Totals		\$3,562,520.28	\$6,217,624.90	\$1,480,128.18	\$2,024,323.00	\$1,856,676.59	\$1,913,128.00	\$1,913,128.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 90 - Miscellaneous								
Division 810 - Miscellaneous Grants								
Activity 559 - Other Economic Environment								
<i>Grants and Aids</i>								
82-11	Grants Aid to Private Organizations DBMC	73,000.00	73,000.00	73,000.00	103,000.00	103,000.00	73,000.00	103,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	68,000.00	68,000.00
	Adopted					1.0000	12,000.00	12,000.00
	Adopted					1.0000	23,000.00	23,000.00
							Adopted Totals	\$103,000.00
82-14	Grants Aid to Private Organizations Miracle League	.00	.00	.00	50,000.00	50,000.00	.00	.00
82-22	Grants Aid to Private Organizations Chamber Of Commerce	.00	.00	.00	.00	.00	.00	.00
82-28	Grants Aid to Private Organizations DBMC Christmas Tree	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
	<i>Grants and Aids Totals</i>	\$97,000.00	\$97,000.00	\$97,000.00	\$177,000.00	\$177,000.00	\$97,000.00	\$127,000.00
	Activity 559 - Other Economic Environment Totals	\$97,000.00	\$97,000.00	\$97,000.00	\$177,000.00	\$177,000.00	\$97,000.00	\$127,000.00
<i>Grants and Aids</i>								
	Activity 562 - Health Services							
82-15	Grants Aid to Private Organizations Community Child Care Center	22,750.00	22,750.00	77,000.00	77,000.00	77,000.00	77,000.00	87,000.00
82-20	Grants Aid to Private Organizations Boys & Girls Club	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
	<i>Grants and Aids Totals</i>	\$47,750.00	\$47,750.00	\$102,000.00	\$102,000.00	\$102,000.00	\$102,000.00	\$112,000.00
	Activity 562 - Health Services Totals	\$47,750.00	\$47,750.00	\$102,000.00	\$102,000.00	\$102,000.00	\$102,000.00	\$112,000.00
<i>Grants and Aids</i>								
	Activity 571 - Libraries							
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
	<i>Grants and Aids Totals</i>	\$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 571 - Libraries 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
<i>Grants and Aids</i>								
	Activity 572 - Parks & Recreation							
82-40	Grants Aid to Private Organizations EPOCH	31,000.00	31,000.00	5,000.00	.00	.00	.00	.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	45,000.00	50,000.00	5,000.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
	EXPENSE							
	Department 90 - Miscellaneous							
	Division 810 - Miscellaneous Grants							
	Activity 572 - Parks & Recreation							
	<i>Grants and Aids</i>							
82-60	Grants Aid to Private Organizations Other Grants & Aid	.00	.00	7,500.00	6,000.00	6,000.00	.00	.00
	<i>Grants and Aids Totals</i>	\$97,200.00	\$102,200.00	\$38,700.00	\$27,200.00	\$27,200.00	\$21,200.00	\$21,200.00
	Activity 572 - Parks & Recreation Totals	\$97,200.00	\$102,200.00	\$38,700.00	\$27,200.00	\$27,200.00	\$21,200.00	\$21,200.00
	Activity 574 - Special Events							
	<i>Grants and Aids</i>							
82-12	Grants Aid to Private Organizations DBMC- New Year's Eve Celebration	.00	.00	.00	.00	35,000.00	.00	35,000.00
82-39	Grants Aid to Private Organizations Milk Celebration	500.00	500.00	.00	500.00	500.00	500.00	500.00
	<i>Grants and Aids Totals</i>	\$500.00	\$500.00	\$0.00	\$500.00	\$35,500.00	\$500.00	\$35,500.00
	Activity 574 - Special Events Totals	\$500.00	\$500.00	\$0.00	\$500.00	\$35,500.00	\$500.00	\$35,500.00
	Activity 579 - Other Culture/Recreation							
	<i>Grants and Aids</i>							
82-25	Grants Aid to Private Organizations Sister Cities	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
82-30	Grants Aid to Private Organizations Old School Square	250,000.00	250,000.00	.00	.00	.00	.00	.00
	<i>Grants and Aids Totals</i>	\$251,000.00	\$251,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	Activity 579 - Other Culture/Recreation Totals	\$251,000.00	\$251,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	Division 810 - Miscellaneous Grants Totals	\$1,946,950.00	\$1,951,950.00	\$1,692,200.00	\$1,761,200.00	\$1,796,200.00	\$1,675,200.00	\$1,750,200.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 001	General Fund							
EXPENSE								
Department 90 - Miscellaneous								
Division 900 - Miscellaneous Expenditures								
Activity 519 - Other Gen. Govt. Services								
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	31,047.40	39,965.86	95,730.11	40,000.00	118,469.00	40,000.00	40,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	30,000.00	30,000.00
	Adopted					1.0000	10,000.00	10,000.00
							Adopted Totals	\$40,000.00
42-10	Freight & Postage Services Postage	4,362.00	4,471.00	4,418.00	4,500.00	4,604.00	4,500.00	4,500.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	4,500.00	4,500.00
							Adopted Totals	\$4,500.00
46-20	Repair and Maintenance Service Building Maintenance	1,759.92	1,759.92	1,759.92	1,760.00	1,759.92	1,760.00	1,760.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,760.00	1,760.00
							Adopted Totals	\$1,760.00
49-15	Other Current Charges Bad Debt Expense	2,711.49	1,107,035.42	.00	.00	67,244.08	.00	.00
49-20	Other Current Charges Finance Charges	.00	5,061.54	.00	.00	.00	.00	.00
49-21	Other Current Charges Refund Prior Year Revenue	7,301.01	.00	.00	.00	.00	.00	.00
49-62	Other Current Charges Adj to Inv. / Death Benefit	(5,390.71)	.00	25,319.71	.00	.00	.00	.00
49-68	Other Current Charges Reimb Special Event Costs	1,916.00	(321.87)	2,460.87	.00	27,623.69	.00	.00
49-90	Other Current Charges Other Current Charges	(372.01)	440.66	444.00	.00	.00	.00	.00
	<i>Operating Expenditures/Expenses Totals</i>	\$43,335.10	\$1,158,412.53	\$130,132.61	\$46,260.00	\$219,700.69	\$46,260.00	\$46,260.00
<i>Other Uses</i>								
99-02	Other Non-Operating Contingency	.00	.00	.00	1,834,231.00	.00	.00	.00
99-03	Other Non-Operating Contingency	.00	.00	.00	136,629.00	.00	.00	368,000.00
	<i>Other Uses Totals</i>	\$0.00	\$0.00	\$0.00	\$1,970,860.00	\$0.00	\$0.00	\$368,000.00
Activity 519	Other Gen. Govt. Services Totals	\$43,335.10	\$1,158,412.53	\$130,132.61	\$2,017,120.00	\$219,700.69	\$46,260.00	\$414,260.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund	001 - General Fund							
	EXPENSE							
	Department 90 - Miscellaneous							
	Division 900 - Miscellaneous Expenditures							
	Activity 572 - Parks & Recreation							
	<i>Capital Outlay</i>							
61-10	Capital Outlay Land	100,000.00	.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 572 - Parks & Recreation Totals	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division	900 - Miscellaneous Expenditures Totals	\$143,335.10	\$1,158,412.53	\$130,132.61	\$2,017,120.00	\$219,700.69	\$46,260.00	\$414,260.00
	Department 90 - Miscellaneous Totals	\$2,090,285.10	\$3,110,362.53	\$1,822,332.61	\$3,778,320.00	\$2,015,900.69	\$1,721,460.00	\$2,164,460.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted																																													
Fund 001	General Fund																																																				
EXPENSE																																																					
Department 91 - Transfers																																																					
Division 910 - Transfers																																																					
Activity 581 - Inter-Fund Group Xfrs Out																																																					
<i>Other Uses</i>																																																					
91-35	Non-Operating Transfers Transfers to Municipal Golf Crs	.00	1,789,321.00	.00	.00	.00	.00	.00																																													
91-40	Non-Operating Transfers Transfers to Util R & R Fund	1,045,410.00	69,890.00	.00	.00	.00	.00	.00																																													
91-45	Non-Operating Transfers Transfers to CDBG	149,430.00	149,430.00	149,430.00	175,781.00	175,781.04	149,430.00	183,930.00																																													
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th></th> <th></th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> <th></th> <th></th> </tr> </thead> <tbody> <tr> <td>Adopted</td> <td>GENERAL FUND XFER</td> <td></td> <td></td> <td>1.0000</td> <td>149,430.00</td> <td>149,430.00</td> <td></td> <td></td> </tr> <tr> <td>Adopted</td> <td>UDAG/AUBURN TRACE XFER</td> <td></td> <td></td> <td>1.0000</td> <td>34,500.00</td> <td>34,500.00</td> <td></td> <td></td> </tr> <tr> <td colspan="6"></td> <td>Adopted Totals</td> <td></td> <td>\$183,930.00</td> </tr> </tbody> </table>									Budget Transactions									Level	Transaction			Number of Units	Cost Per Unit	Total Amount			Adopted	GENERAL FUND XFER			1.0000	149,430.00	149,430.00			Adopted	UDAG/AUBURN TRACE XFER			1.0000	34,500.00	34,500.00									Adopted Totals		\$183,930.00
Budget Transactions																																																					
Level	Transaction			Number of Units	Cost Per Unit	Total Amount																																															
Adopted	GENERAL FUND XFER			1.0000	149,430.00	149,430.00																																															
Adopted	UDAG/AUBURN TRACE XFER			1.0000	34,500.00	34,500.00																																															
						Adopted Totals		\$183,930.00																																													
91-46	Non-Operating Transfers Transfers to Lakeview Golf Crse	.00	1,193,403.00	.00	.00	.00	.00	.00																																													
91-49	Non-Operating Transfers 2015 Util Rev Ref/Imp Bnd	260,983.00	2,055,900.00	2,061,399.96	2,060,400.00	2,060,400.00	2,060,400.00	2,058,150.00																																													
91-50	Non-Operating Transfers Transfer to General Construction	176,290.00	3,748,611.00	6,441,918.96	5,808,550.00	5,808,549.99	.00	2,250,000.00																																													
91-77	Non-Operating Transfers Transfer to Beach Fund	62,330.00	15,000.00	66,735.00	52,447.00	52,446.96	338,800.00	237,511.00																																													
91-78	Non-Operating Transfers Transfers to Beaut. Trust	870,000.00	939,335.92	942,158.00	930,000.00	930,000.00	930,000.00	930,000.00																																													
91-81	Non-Operating Transfers Transfer to Garage Fund	.00	580,500.00	.00	79,160.00	79,160.00	.00	.00																																													
<i>Other Uses Totals</i>		\$2,564,443.00	\$10,541,390.92	\$9,661,641.92	\$9,106,338.00	\$9,106,337.99	\$3,478,630.00	\$5,659,591.00																																													
Activity	581 - Inter-Fund Group Xfrs Out Totals	\$2,564,443.00	\$10,541,390.92	\$9,661,641.92	\$9,106,338.00	\$9,106,337.99	\$3,478,630.00	\$5,659,591.00																																													
	Division 910 - Transfers Totals	\$2,564,443.00	\$10,541,390.92	\$9,661,641.92	\$9,106,338.00	\$9,106,337.99	\$3,478,630.00	\$5,659,591.00																																													



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund	001 - General Fund							
	EXPENSE							
	Department 91 - Transfers							
	Division 920 - Intra-Fund							
	Activity 559 - Other Economic Environment							
	<i>Grants and Aids</i>							
81-10	Aid to Government Agencies CRA Ad Valorem Taxes	7,732,003.00	8,791,322.00	10,100,654.00	11,768,211.00	11,731,860.00	13,533,443.00	13,067,003.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	13,012,609.00	13,012,609.00
	Adopted					1.0000	13,067,003.00	13,067,003.00
						Adopted Totals		\$26,079,612.00
	<i>Grants and Aids Totals</i>	\$7,732,003.00	\$8,791,322.00	\$10,100,654.00	\$11,768,211.00	\$11,731,860.00	\$13,533,443.00	\$13,067,003.00
Activity	559 - Other Economic Environment Totals	\$7,732,003.00	\$8,791,322.00	\$10,100,654.00	\$11,768,211.00	\$11,731,860.00	\$13,533,443.00	\$13,067,003.00
	Division 920 - Intra-Fund Totals	\$7,732,003.00	\$8,791,322.00	\$10,100,654.00	\$11,768,211.00	\$11,731,860.00	\$13,533,443.00	\$13,067,003.00
	Department 91 - Transfers Totals	\$10,296,446.00	\$19,332,712.92	\$19,762,295.92	\$20,874,549.00	\$20,838,197.99	\$17,012,073.00	\$18,726,594.00
	EXPENSE TOTALS	\$99,487,937.57	\$118,518,437.77	\$117,738,194.32	\$132,325,335.16	\$118,262,301.19	\$137,537,103.90	\$133,061,250.00
Fund	001 - General Fund Totals							
	REVENUE TOTALS	\$111,507,408.65	\$116,537,388.13	\$120,429,127.41	\$132,325,335.16	\$125,383,413.13	\$129,460,136.00	\$133,061,250.00
	EXPENSE TOTALS	\$99,487,937.57	\$118,518,437.77	\$117,738,194.32	\$132,325,335.16	\$118,262,301.19	\$137,537,103.90	\$133,061,250.00
Fund	001 - General Fund Totals	\$12,019,471.08	(\$1,981,049.64)	\$2,690,933.09	\$0.00	\$7,121,111.94	(\$8,076,967.90)	\$0.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 112	Law Enforcement Trust Fund							
	REVENUE							
	Department 00 - Administration							
	Division 000 - Administration							
	<i>Judgements, Fines, and Forfeitures</i>							
351-940	Other Fines and Judgements Confiscated Property	243,120.99	49,991.14	28,265.51	204,250.00	31,972.67	204,250.00	204,250.00
	<i>Judgements, Fines, and Forfeitures Totals</i>	\$243,120.99	\$49,991.14	\$28,265.51	\$204,250.00	\$31,972.67	\$204,250.00	\$204,250.00
	Division 000 - Administration Totals	\$243,120.99	\$49,991.14	\$28,265.51	\$204,250.00	\$31,972.67	\$204,250.00	\$204,250.00
	Department 00 - Administration Totals	\$243,120.99	\$49,991.14	\$28,265.51	\$204,250.00	\$31,972.67	\$204,250.00	\$204,250.00
	REVENUE TOTALS	\$243,120.99	\$49,991.14	\$28,265.51	\$204,250.00	\$31,972.67	\$204,250.00	\$204,250.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 112	Law Enforcement Trust Fund							
	EXPENSE							
	Department 21 - Police							
	Division 120 - Law Enforcement							
	Activity 521 - Law Enforcement							
	<i>Operating Expenditures/Expenses</i>							
40-10	Travel & Per Diem Travel & Training	.00	3,601.63	(291.00)	5,000.00	434.52	5,000.00	5,000.00
42-10	Freight & Postage Services Postage	601.63	243.13	39.49	750.00	.92	750.00	750.00
48-17	Promotional Activities Refreshment / Food / Meetings	.00	.00	.00	500.00	.00	500.00	500.00
49-21	Other Current Charges Refund Prior Year Revenue	1,020.60	.00	.00	.00	.00	.00	.00
49-50	Other Current Charges Advertising	414.00	828.00	1,051.56	3,000.00	1,500.00	3,000.00	3,000.00
49-63	Other Current Charges Tri Rail Trolley/Crime Prevention	25,467.40	37,796.00	64,734.00	40,000.00	70,999.50	40,000.00	40,000.00
52-20	Operating Supplies General Operating Supplies	460.00	4,021.00	6,345.00	10,000.00	.00	10,000.00	10,000.00
52-27	Operating Supplies Equipment < \$5,000	.00	22,000.00	.00	10,000.00	.00	10,000.00	10,000.00
52-34	Operating Supplies Investigative Expenses	80.00	40.00	.00	.00	.00	.00	.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	19,390.00	3,100.00	15,000.00	47,750.00	15,000.00	15,000.00
	<i>Operating Expenditures/Expenses Totals</i>	\$28,043.63	\$87,919.76	\$74,979.05	\$84,250.00	\$120,684.94	\$84,250.00	\$84,250.00
	<i>Capital Outlay</i>							
64-90	Machinery & Equipment Other Machinery / Equipment	10,000.00	8,985.00	152,325.00	120,000.00	.00	120,000.00	120,000.00
	<i>Capital Outlay Totals</i>	\$10,000.00	\$8,985.00	\$152,325.00	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00
	Activity 521 - Law Enforcement Totals	\$38,043.63	\$96,904.76	\$227,304.05	\$204,250.00	\$120,684.94	\$204,250.00	\$204,250.00
	Division 120 - Law Enforcement Totals	\$38,043.63	\$96,904.76	\$227,304.05	\$204,250.00	\$120,684.94	\$204,250.00	\$204,250.00
	Department 21 - Police Totals	\$38,043.63	\$96,904.76	\$227,304.05	\$204,250.00	\$120,684.94	\$204,250.00	\$204,250.00
	EXPENSE TOTALS	\$38,043.63	\$96,904.76	\$227,304.05	\$204,250.00	\$120,684.94	\$204,250.00	\$204,250.00
Fund 112	Law Enforcement Trust Fund Totals							
	REVENUE TOTALS	\$243,120.99	\$49,991.14	\$28,265.51	\$204,250.00	\$31,972.67	\$204,250.00	\$204,250.00
	EXPENSE TOTALS	\$38,043.63	\$96,904.76	\$227,304.05	\$204,250.00	\$120,684.94	\$204,250.00	\$204,250.00
Fund 112	Law Enforcement Trust Fund Totals	\$205,077.36	(\$46,913.62)	(\$199,038.54)	\$0.00	(\$88,712.27)	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 115 - Special Projects Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Permits Fees and Special Assessments</i>								
323-940	Franchise Fees Highbridge / Parking License	66,495.32	66,547.23	67,959.06	.00	67,303.32	.00	.00
329-050	Permits CO/Tree/Renewal Ext Applic. Fees	7,500.00	.00	.00	.00	.00	.00	.00
	<i>Permits Fees and Special Assessments Totals</i>	<u>\$73,995.32</u>	<u>\$66,547.23</u>	<u>\$67,959.06</u>	<u>\$0.00</u>	<u>\$67,303.32</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Intergovernmental Revenue</i>								
344-540	Parking Fees In-Lieu Parking fee	168,870.00	.00	53,235.00	.00	53,735.00	.00	2,018.00
344-545	Parking Fees Area "1"	51,870.00	.00	23,660.00	.00	23,660.00	.00	2,947.00
344-550	Parking Fees Area "2"	97,700.00	3,900.00	.00	.00	35,490.00	.00	17,501.00
344-555	Parking Fees area "3"	.00	43,700.00	169,000.00	.00	21,850.00	.00	2,895.00
	<i>Intergovernmental Revenue Totals</i>	<u>\$318,440.00</u>	<u>\$47,600.00</u>	<u>\$245,895.00</u>	<u>\$0.00</u>	<u>\$134,735.00</u>	<u>\$0.00</u>	<u>\$25,361.00</u>
<i>Charges for Services</i>								
344-525	Parking Fees Old School Square Valet	551.64	454.26	36.14	.00	18.07	.00	.00
344-535	Parking Fees Special & First N.Events Parking	6,300.00	6,555.00	.00	.00	.00	.00	.00
347-101	Parks and Recreation Sponsorship Benefit/Southern Was	.00	10,000.00	23,000.00	.00	37,000.00	.00	37,000.00
347-200	Parks and Recreation Programs Fees/Aft Sch/Culture/Re	23,433.55	29,007.75	35,276.58	24,000.00	34,454.33	.00	.00
347-201	Parks and Recreation Programs Fees/Aft Sch/Culture/Re	3,435.00	4,011.00	3,914.00	3,400.00	3,939.00	.00	.00
347-202	Parks and Recreation Day Camp / Dance Fees	1,742.00	3,650.00	1,357.00	1,700.00	2,040.00	.00	3,400.00
347-203	Parks and Recreation After Hours/Weekend/SP Evtnt Fees	3,123.25	4,002.00	3,912.00	3,100.00	4,651.25	.00	3,100.00
347-204	Parks and Recreation Program Fees / Resource Fair	3,430.00	2,963.39	2,475.00	3,400.00	2,500.00	.00	.00
347-205	Parks and Recreation Aquatics/Pool/Camps/Comm Ctr	1,775.00	4,500.00	1,890.00	.00	2,535.00	.00	.00
347-206	Parks and Recreation Facilit & Pool Rntls/Camps/FieldT	.00	20,307.48	26,041.90	29,000.00	25,887.23	.00	.00
347-207	Parks and Recreation Aquat/RC Class/Camps/F Trips	.00	.00	38,100.62	.00	.00	.00	.00
347-208	Parks and Recreation Swim Fees/Camps/Pompey Pk	1,985.00	.00	2,095.00	.00	.00	.00	.00
347-209	Parks and Recreation Aqua/Progrm Fees/Camps/Pompey Pk	(20.00)	19,556.76	21,640.36	28,000.00	21,627.60	.00	.00
347-210	Parks and Recreation Facilit Rntls/Veterans Pk/Prog Fee	2,608.00	600.00	1,656.00	2,600.00	236.00	.00	.00
347-211	Parks and Recreation Culture Rec/Prgrm/Beach Sailbt F	1,200.00	450.00	200.00	1,200.00	450.00	.00	1,200.00
347-212	Parks and Recreation Facilit Rntl/Pompey Pk/Prgrm Fees	1,305.00	1,045.00	330.00	1,300.00	360.00	.00	1,300.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 115 - Special Projects Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Charges for Services</i>								
347-214	Parks and Recreation Facilt Rntl/Sports Fees/Parks F	7,896.25	1,150.00	1,605.00	7,900.00	4,170.00	.00	.00
347-216	Parks and Recreation Cult Rec/Pompey Pk/Sports Events	4,570.92	6,350.00	5,107.00	4,500.00	12,290.00	.00	9,635.00
347-217	Parks and Recreation Culture Recreation /Sports Fees	2,400.00	2,550.00	2,400.00	2,400.00	2,400.00	.00	.00
347-218	Parks and Recreation Cult Rec/Track & Field/Sprts/Prg	4,450.00	2,120.00	2,330.00	4,500.00	2,835.00	.00	4,500.00
347-220	Parks and Recreation Cult Recr/Comm Ctr/CS Pk/Prgm F	20,057.00	22,555.00	18,210.15	20,000.00	16,095.00	.00	.00
347-222	Parks and Recreation Facilt Rntl/Comm Ctr/Sports Fees	9,025.00	9,000.00	11,875.00	9,000.00	9,975.00	.00	.00
347-223	Parks and Recreation Facilt Rntl/ Teen Ctr/Sports Fee	28,882.75	(240.00)	350.00	29,000.00	.00	.00	.00
347-224	Parks and Recreation Aquatics/Swim Sports Fees	785.00	685.00	850.00	1,000.00	70.00	.00	.00
347-227	Parks and Recreation Rocks Football / Sponsorships	(1,288.54)	.00	8.40	1,200.00	.00	.00	1,200.00
347-231	Parks and Recreation Sports Fees / Youth Basketball	5,855.00	5,190.00	5,363.00	5,800.00	8,395.00	.00	.00
347-232	Parks and Recreation Cult Rec /Pompey Pk College Tour	2,540.00	18,497.00	8,081.00	7,000.00	13,645.00	.00	7,000.00
347-248	Parks and Recreation Special Evnts/Cult Rec/Sponsorsh	.00	.00	1,740.07	.00	3,600.00	.00	.00
347-670	Parks and Recreation Program Fees / Senior Games	6,469.00	5,706.00	5,506.00	7,200.00	4,853.00	.00	.00
347-900	Parks and Recreation Programs /Ads /Golf Fees	.00	4,000.00	2,100.00	.00	2,200.00	.00	4,000.00
347-901	Parks and Recreation Prgm/SE/Vending Mach Sl/Lifegua	8,135.00	1,850.00	11,575.00	.00	7,430.00	.00	11,575.00
347-902	Parks and Recreation LG Comp/Rest Misc Inc./Green Fee	2,680.00	10,329.00	7,628.90	.00	4,912.00	.00	10,000.00
347-903	Parks and Recreation Sports Fees / Golf	1,675.00	1,900.00	1,750.00	1,700.00	1,825.00	.00	.00
347-931	Parks and Recreation Cult Rec/Rest/Consess/Food Bev	.00	1,500.00	.00	.00	.00	.00	1,500.00
347-960	Parks and Recreation Donation/WastW Pump/Pk Bench	7,548.00	.00	.00	5,000.00	.00	.00	5,000.00
347-961	Parks and Recreation Kidfets / Marina Dockage Fees	1,095.00	885.00	935.00	1,100.00	605.00	.00	1,100.00
347-962	Parks and Recreation Turkey Trot/Progrms Late Fees	15,503.50	16,933.00	16,350.00	15,500.00	11,848.00	.00	.00
347-963	Parks and Recreation Program Fees / Other	8,876.59	13,373.50	14,625.60	8,800.00	11,922.25	.00	.00
347-964	Parks and Recreation Camp/ After School Prog / Other	253.00	3,853.00	35.00	.00	45.00	.00	.00
347-966	Parks and Recreation SP Event Revenue/First Night But	68,283.05	72,070.31	.00	.00	.00	.00	72,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 115 - Special Projects Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Charges for Services Totals</i>		\$256,559.96	\$307,359.45	\$280,349.72	\$229,300.00	\$254,813.73	\$0.00	\$173,510.00
<i>Judgements, Fines, and Forfeitures</i>								
351-940	Other Fines and Judgements Confiscated Property	207,997.16	41,016.70	281,486.28	.00	86,392.01	.00	.00
<i>Judgements, Fines, and Forfeitures Totals</i>		\$207,997.16	\$41,016.70	\$281,486.28	\$0.00	\$86,392.01	\$0.00	\$0.00
<i>Miscellaneous Revenues</i>								
361-100	Interest & Other Earnings Interest Investments	22,921.22	27,261.49	31,262.21	21,882.00	10,038.76	34,375.00	34,375.00
361-400	Interest & Other Earnings Appreciation/Gain on Sale	6,805.01	2,690.98	(16,499.92)	.00	.00	.00	.00
364-100	Sales Sale Of Surplus Property / Land	.00	.00	2,004.50	.00	.00	.00	.00
365-100	Sales Scrap Sales (Taxable)	.00	134,800.00	.00	.00	.00	.00	.00
366-021	Contributions & Donations Rock the Block	.00	.00	.00	.00	2,000.00	.00	.00
366-100	Contributions & Donations Contr & Don Misc / Developers	.00	.00	.00	.00	2,450.00	.00	.00
366-103	Contributions & Donations Whalen/Housing/CRA-1Way Pair/Pol	9,413.77	6,098.12	20,200.69	.00	607.00	.00	.00
366-104	Contributions & Donations Adelphia/Fire/CRA-PLNG&Block 117	7,135.50	4,745.00	7,595.00	.00	.00	.00	.00
366-105	Contributions & Donations CRA-Fed Cup/Curb App/Tri-Rail/Fi	1,500.00	.00	.00	.00	.00	.00	.00
366-106	Contributions & Donations Eb Brd/Beach Pav/Micro Lendg/Atl	40,000.00	.00	.00	.00	.00	.00	.00
366-108	Contributions & Donations CRA-Program Income/Fed Hwy Beaut	.00	95,841.23	40,183.95	.00	.00	50,000.00	50,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	50,000.00	50,000.00
							Adopted Totals	\$50,000.00
366-130	Contributions & Donations CRA-Ed Board/ SW 2nd Terr	18,000.00	.00	.00	.00	.00	.00	.00
366-131	Contributions & Donations CRA-Ed Board Grd Lv Read/Ave Imp	23,091.06	6,075.00	9,107.00	.00	5,775.00	.00	.00
366-132	Contributions & Donations CRA-Ed Board Fizz/TCRCP-LDRS in	2,000.00	.00	.00	.00	.00	.00	.00
366-823	Contributions & Donations Fire Explorer Scholarship	.00	.00	5,375.00	.00	.00	.00	.00
369-903	Other Miscellaneous Revenues PY Exp Rec/Off Depot Reb/CB Rev	133.39	.00	.00	.00	.00	.00	.00
369-904	Other Miscellaneous Revenues HDepot Reb/Orig Popcorn H/Misc R	.00	.00	11.90	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 115	Special Projects Fund							
	REVENUE							
	Department 00 - Administration							
	Division 000 - Administration							
	<i>Miscellaneous Revenues Totals</i>	\$130,999.95	\$277,511.82	\$99,240.33	\$21,882.00	\$20,870.76	\$84,375.00	\$84,375.00
	<i>Other Sources</i>							
381-130	Inter-Fund Transfers Received from General Const. Fd	18,600.00	79,560.00	51,960.00	.00	.00	.00	.00
381-155	Inter-Fund Transfers 2004 GO Bond P&R Fd/Rec Impact F	.00	5,620.00	.00	.00	.00	.00	.00
	<i>Other Sources Totals</i>	\$18,600.00	\$85,180.00	\$51,960.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Source, Continued</i>							
301-015	Budgetary Account Special Projects Fund	.00	.00	24,253.00	.00	.00	2,649,064.00	2,623,703.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,690,801.00	1,690,801.00
	Adopted					1.0000	103,230.00	103,230.00
	Adopted					1.0000	829,672.00	829,672.00
							<i>Adopted Totals</i>	<i>\$2,623,703.00</i>
303-015	Prior Year Encumbrances Special Projects	.00	.00	.00	33,412.14	.00	.00	.00
	<i>Other Source, Continued Totals</i>	\$0.00	\$0.00	\$24,253.00	\$33,412.14	\$0.00	\$2,649,064.00	\$2,623,703.00
	Division 000 - Administration Totals	\$1,006,592.39	\$825,215.20	\$1,051,143.39	\$284,594.14	\$564,114.82	\$2,733,439.00	\$2,906,949.00
	Department 00 - Administration Totals	\$1,006,592.39	\$825,215.20	\$1,051,143.39	\$284,594.14	\$564,114.82	\$2,733,439.00	\$2,906,949.00
	REVENUE TOTALS	\$1,006,592.39	\$825,215.20	\$1,051,143.39	\$284,594.14	\$564,114.82	\$2,733,439.00	\$2,906,949.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 115 - Special Projects Fund								
EXPENSE								
Department 21 - Police								
Division 110 - Support Bureau								
Activity 521 - Law Enforcement								
<i>Personnel Services</i>								
21-10	FICA Taxes Employer FICA	.00	.00	.00	.00	24.51	.00	.00
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$24.51	\$0.00	\$0.00
<i>Operating Expenditures/Expenses</i>								
40-10	Travel & Per Diem Travel & Training	.00	.00	.00	.00	330.00	5,000.00	5,000.00
49-50	Other Current Charges Advertising	.00	.00	.00	.00	.00	3,000.00	3,000.00
52-27	Operating Supplies Equipment < \$5,000	.00	.00	.00	.00	.00	10,000.00	10,000.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	.00	.00	.00	.00	15,000.00	15,000.00
<i>Operating Expenditures/Expenses Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$330.00	\$33,000.00	\$33,000.00
<i>Capital Outlay</i>								
64-10	Machinery & Equipment Office Furniture / Fixtures	1,999.99	.00	.00	.00	.00	.00	.00
64-20	Machinery & Equipment Automotive	.00	.00	.00	.00	15,202.00	.00	.00
64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	.00	.00	.00	120,000.00	120,000.00
<i>Capital Outlay Totals</i>		\$1,999.99	\$0.00	\$0.00	\$0.00	\$15,202.00	\$120,000.00	\$120,000.00
Activity 521 - Law Enforcement Totals		\$1,999.99	\$0.00	\$0.00	\$0.00	\$15,556.51	\$153,000.00	\$153,000.00
Division 110 - Support Bureau Totals		\$1,999.99	\$0.00	\$0.00	\$0.00	\$15,556.51	\$153,000.00	\$153,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 115	Special Projects Fund							
	EXPENSE							
	Department 21 - Police							
	Division 120 - Law Enforcement							
	Activity 521 - Law Enforcement							
	<i>Operating Expenditures/Expenses</i>							
40-10	Travel & Per Diem Travel & Training	.00	.00	.00	.00	.00	5,000.00	5,000.00
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	.00	.00	.00	.00	.00	3,000.00	3,000.00
52-27	Operating Supplies Equipment < \$5,000	.00	.00	.00	.00	.00	10,000.00	10,000.00
	<i>Operating Expenditures/Expenses Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$18,000.00</u>	<u>\$18,000.00</u>
	Activity 521 - Law Enforcement Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$18,000.00</u>	<u>\$18,000.00</u>
	Division 120 - Law Enforcement Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$18,000.00</u>	<u>\$18,000.00</u>



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted																																				
Fund 115 - Special Projects Fund																																												
EXPENSE																																												
Department 21 - Police																																												
Division 121 - Federal Forfeiture Funds																																												
Activity 521 - Law Enforcement																																												
<i>Personnel Services</i>																																												
21-10	FICA Taxes Employer FICA	.00	16.30	66.32	.00	58.12	.00	.00																																				
	<i>Personnel Services Totals</i>	\$0.00	\$16.30	\$66.32	\$0.00	\$58.12	\$0.00	\$0.00																																				
<i>Operating Expenditures/Expenses</i>																																												
40-10	Travel & Per Diem Travel & Training	660.00	1,100.00	880.00	.00	9,579.90	5,000.00	5,000.00																																				
49-90	Other Current Charges Other Current Charges	782.45	.00	391.00	.00	.00	.00	.00																																				
52-27	Operating Supplies Equipment < \$5,000	.00	.00	48,606.40	.00	.00	10,000.00	10,000.00																																				
54-30	Books Pubs Subs & Memberships Training & Education Costs	6,790.00	7,190.00	7,190.00	.00	10,165.45	15,000.00	15,000.00																																				
	<i>Operating Expenditures/Expenses Totals</i>	\$8,232.45	\$8,290.00	\$57,067.40	\$0.00	\$19,745.35	\$30,000.00	\$30,000.00																																				
<i>Capital Outlay</i>																																												
64-10	Machinery & Equipment Office Furniture / Fixtures	2,191.01	.00	.00	.00	.00	.00	.00																																				
64-11	Machinery & Equipment Computer Equipment	1,400.00	.00	.00	.00	.00	.00	.00																																				
64-90	Machinery & Equipment Other Machinery / Equipment	27,098.25	.00	142,984.86	22,623.14	56,778.45	120,000.00	120,000.00																																				
68-10	Capital Outlay Software	10,150.00	7,731.00	.00	.00	.00	.00	.00																																				
	<i>Capital Outlay Totals</i>	\$40,839.26	\$7,731.00	\$142,984.86	\$22,623.14	\$56,778.45	\$120,000.00	\$120,000.00																																				
<i>Other Uses</i>																																												
99-01	Other Non-Operating Contingency	.00	.00	.00	.00	.00	498,672.00	498,672.00																																				
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th></th> <th></th> <th></th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> <th></th> </tr> </thead> <tbody> <tr> <td>Adopted</td> <td>BALANCE FED FORFEITURE FUNDS</td> <td></td> <td></td> <td></td> <td>1.0000</td> <td>498,672.00</td> <td>498,672.00</td> <td></td> </tr> <tr> <td></td> <td><i>Adopted Totals</i></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$498,672.00</td> <td></td> </tr> </tbody> </table>									Budget Transactions									Level	Transaction				Number of Units	Cost Per Unit	Total Amount		Adopted	BALANCE FED FORFEITURE FUNDS				1.0000	498,672.00	498,672.00			<i>Adopted Totals</i>						\$498,672.00	
Budget Transactions																																												
Level	Transaction				Number of Units	Cost Per Unit	Total Amount																																					
Adopted	BALANCE FED FORFEITURE FUNDS				1.0000	498,672.00	498,672.00																																					
	<i>Adopted Totals</i>						\$498,672.00																																					
	<i>Other Uses Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498,672.00	\$498,672.00																																				
	Activity 521 - Law Enforcement Totals	\$49,071.71	\$16,037.30	\$200,118.58	\$22,623.14	\$76,581.92	\$648,672.00	\$648,672.00																																				
	Division 121 - Federal Forfeiture Funds Totals	\$49,071.71	\$16,037.30	\$200,118.58	\$22,623.14	\$76,581.92	\$648,672.00	\$648,672.00																																				



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 115	Special Projects Fund							
EXPENSE								
Department 21 - Police								
Division 122 - Bulletproof Vest Grant								
Activity 521 - Law Enforcement								
<i>Operating Expenditures/Expenses</i>								
52-27	Operating Supplies Equipment < \$5,000	.00	.00	.00	.00	.00	10,000.00	10,000.00
	<i>Operating Expenditures/Expenses Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
	Activity 521 - Law Enforcement Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
	Division 122 - Bulletproof Vest Grant Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
	Department 21 - Police Totals	\$51,071.70	\$16,037.30	\$200,118.58	\$22,623.14	\$92,138.43	\$829,672.00	\$829,672.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 115	Special Projects Fund							
EXPENSE								
Department 22 - Fire								
Division 000 - Administration								
Activity 522 - Fire Control								
<i>Operating Expenditures/Expenses</i>								
49-90	Other Current Charges Other Current Charges	5,835.98	2,248.50	6,710.74	.00	.00	.00	.00
	<i>Operating Expenditures/Expenses Totals</i>	\$5,835.98	\$2,248.50	\$6,710.74	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 522 - Fire Control Totals	\$5,835.98	\$2,248.50	\$6,710.74	\$0.00	\$0.00	\$0.00	\$0.00
	Division 000 - Administration Totals	\$5,835.98	\$2,248.50	\$6,710.74	\$0.00	\$0.00	\$0.00	\$0.00
	Department 22 - Fire Totals	\$5,835.98	\$2,248.50	\$6,710.74	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 115	Special Projects Fund							
	EXPENSE							
	Department 24 - Community Improvement							
	Division 000 - Administration							
	Activity 524 - Protective Inspections							
	<i>Operating Expenditures/Expenses</i>							
48-17	Promotional Activities Refreshment / Food / Meetings	.00	.00	.00	.00	637.93	.00	.00
49-52	Other Current Charges Acquisition Rehabilitation	.00	791.28	.00	.00	.00	.00	.00
49-66	Other Current Charges Grade Level Read	.00	8,951.52	.00	.00	.00	.00	.00
49-67	Other Current Charges Fizz, Boom, Read	.00	.00	2,400.00	.00	.00	.00	.00
49-90	Other Current Charges Other Current Charges	25,848.51	1,950.89	15,641.18	.00	.00	.00	.00
	<i>Operating Expenditures/Expenses Totals</i>	\$25,848.51	\$11,693.69	\$18,041.18	\$0.00	\$637.93	\$0.00	\$0.00
	Activity 524 - Protective Inspections Totals	\$25,848.51	\$11,693.69	\$18,041.18	\$0.00	\$637.93	\$0.00	\$0.00
	Activity 579 - Other Culture/Recreation							
	<i>Operating Expenditures/Expenses</i>							
49-34	Other Current Charges Turkey Giveaway	.00	.00	.00	.00	5,497.71	.00	.00
	<i>Operating Expenditures/Expenses Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$5,497.71	\$0.00	\$0.00
	Activity 579 - Other Culture/Recreation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,497.71	\$0.00	\$0.00
	Division 000 - Administration Totals	\$25,848.51	\$11,693.69	\$18,041.18	\$0.00	\$6,135.64	\$0.00	\$0.00
	Department 24 - Community Improvement Totals	\$25,848.51	\$11,693.69	\$18,041.18	\$0.00	\$6,135.64	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 115	Special Projects Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 000 - Administration								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
34-90	Other Contractual Services Other Contractual Services	.00	.00	12,000.00	.00	.00	.00	.00
49-50	Other Current Charges Advertising	.00	2,321.00	2,500.00	.00	1,500.00	.00	3,000.00
<i>Operating Expenditures/Expenses Totals</i>		<u>\$0.00</u>	<u>\$2,321.00</u>	<u>\$14,500.00</u>	<u>\$0.00</u>	<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$3,000.00</u>
Activity 572 - Parks & Recreation Totals		<u>\$0.00</u>	<u>\$2,321.00</u>	<u>\$14,500.00</u>	<u>\$0.00</u>	<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$3,000.00</u>
Division 000 - Administration Totals		<u>\$0.00</u>	<u>\$2,321.00</u>	<u>\$14,500.00</u>	<u>\$0.00</u>	<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$3,000.00</u>



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund	115 - Special Projects Fund							
	EXPENSE							
	Department 72 - Parks & Recreation							
	Division 711 - Special Programs							
	Activity 572 - Parks & Recreation							
	<i>Operating Expenditures/Expenses</i>							
49-90	Other Current Charges Other Current Charges	19,804.75	3,576.25	.00	5,000.00	.00	.00	.00
	<i>Operating Expenditures/Expenses Totals</i>	\$19,804.75	\$3,576.25	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
	Activity 572 - Parks & Recreation Totals	\$19,804.75	\$3,576.25	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
	Division 711 - Special Programs Totals	\$19,804.75	\$3,576.25	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund	115 - Special Projects Fund							
	EXPENSE							
	Department 72 - Parks & Recreation							
	Division 732 - Teen Center							
	Activity 572 - Parks & Recreation							
	<i>Operating Expenditures/Expenses</i>							
49-90	Other Current Charges Other Current Charges	.00	184.00	1,936.34	.00	.00	.00	.00
	<i>Operating Expenditures/Expenses Totals</i>	\$0.00	\$184.00	\$1,936.34	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 572 - Parks & Recreation Totals	\$0.00	\$184.00	\$1,936.34	\$0.00	\$0.00	\$0.00	\$0.00
	Division 732 - Teen Center Totals	\$0.00	\$184.00	\$1,936.34	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 115 - Special Projects Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 736 - Pompey Park								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
49-75	Other Current Charges Park & Rec/Pompey Park Basketball	6,028.63	1,332.56	3,325.97	7,900.00	585.72	.00	.00
49-84	Other Current Charges Park&Rec Pompey Park College Tour	2,039.37	11,983.99	12,952.10	7,000.00	25,963.22	.00	12,000.00
49-85	Other Current Charges Park&Rec Pompey Pk Delray Divas	.00	505.95	9.53	1,300.00	95.60	.00	2,000.00
49-86	Other Current Charges Park&Rec Diamonds & Pearls Dance	1,477.97	3,624.58	3,019.63	1,700.00	5,371.67	.00	4,000.00
49-90	Other Current Charges Other Current Charges	5,042.37	3,735.97	1,180.91	4,500.00	1,978.18	.00	.00
49-92	Other Current Charges Park&Rec Lady Blazers Basketball	105.86	727.12	560.00	1,000.00	253.82	.00	2,000.00
<i>Operating Expenditures/Expenses Totals</i>		\$14,694.20	\$21,910.17	\$21,048.14	\$23,400.00	\$34,248.21	\$0.00	\$20,000.00
Activity 572 - Parks & Recreation Totals		\$14,694.20	\$21,910.17	\$21,048.14	\$23,400.00	\$34,248.21	\$0.00	\$20,000.00
Division 736 - Pompey Park Totals		\$14,694.20	\$21,910.17	\$21,048.14	\$23,400.00	\$34,248.21	\$0.00	\$20,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 115	Special Projects Fund							
	EXPENSE							
	Department 72 - Parks & Recreation							
	Division 741 - Sports / Softball							
	Activity 572 - Parks & Recreation							
	<i>Operating Expenditures/Expenses</i>							
52-63	Operating Supplies Recreational Supplies Softball	3,655.15	9,652.28	14,309.28	9,000.00	14,243.50	.00	.00
	<i>Operating Expenditures/Expenses Totals</i>	\$3,655.15	\$9,652.28	\$14,309.28	\$9,000.00	\$14,243.50	\$0.00	\$0.00
	Activity 572 - Parks & Recreation Totals	\$3,655.15	\$9,652.28	\$14,309.28	\$9,000.00	\$14,243.50	\$0.00	\$0.00
	Division 741 - Sports / Softball Totals	\$3,655.15	\$9,652.28	\$14,309.28	\$9,000.00	\$14,243.50	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 115	Special Projects Fund							
	EXPENSE							
	Department 72 - Parks & Recreation							
	Division 742 - Sports/Rocks Football							
	Activity 572 - Parks & Recreation							
	<i>Personnel Services</i>							
14-10	Overtime Overtime /Call-Out Pay	.00	.00	118.56	.00	.00	.00	.00
21-10	FICA Taxes Employer FICA	.00	.00	8.67	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$0.00	\$0.00	\$127.23	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Operating Expenditures/Expenses</i>							
52-67	Operating Supplies Recreational Supplies Football	39,753.05	3,299.87	372.90	29,000.00	24.70	.00	40,000.00
52-69	Operating Supplies Rec Supplies Rocks Other Costs	2,389.95	75.12	.00	1,200.00	.00	.00	3,000.00
	<i>Operating Expenditures/Expenses Totals</i>	\$42,143.00	\$3,374.99	\$372.90	\$30,200.00	\$24.70	\$0.00	\$43,000.00
	Activity 572 - Parks & Recreation Totals	\$42,143.00	\$3,374.99	\$500.13	\$30,200.00	\$24.70	\$0.00	\$43,000.00
	Division 742 - Sports/Rocks Football Totals	\$42,143.00	\$3,374.99	\$500.13	\$30,200.00	\$24.70	\$0.00	\$43,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 115	Special Projects Fund							
	EXPENSE							
	Department 72 - Parks & Recreation							
	Division 743 - Sports/Golf							
	Activity 572 - Parks & Recreation							
	<i>Operating Expenditures/Expenses</i>							
52-64	Operating Supplies Recreational Supplies Golf	.00	2,697.00	3,097.00	1,700.00	2,297.00	.00	5,000.00
	<i>Operating Expenditures/Expenses Totals</i>	\$0.00	\$2,697.00	\$3,097.00	\$1,700.00	\$2,297.00	\$0.00	\$5,000.00
	Activity 572 - Parks & Recreation Totals	\$0.00	\$2,697.00	\$3,097.00	\$1,700.00	\$2,297.00	\$0.00	\$5,000.00
	Division 743 - Sports/Golf Totals	\$0.00	\$2,697.00	\$3,097.00	\$1,700.00	\$2,297.00	\$0.00	\$5,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 115	Special Projects Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 744 - Sports Basketball								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
52-65	Operating Supplies Rec Supplies Youth Basketball	4,724.00	5,358.65	1,606.00	5,800.00	5,426.65	.00	.00
52-66	Operating Supplies Rec Supplies Adult Basketball	541.00	3,761.20	2,539.20	2,400.00	6,070.00	.00	.00
<i>Operating Expenditures/Expenses Totals</i>		\$5,265.00	\$9,119.85	\$4,145.20	\$8,200.00	\$11,496.65	\$0.00	\$0.00
Activity 572 - Parks & Recreation Totals		\$5,265.00	\$9,119.85	\$4,145.20	\$8,200.00	\$11,496.65	\$0.00	\$0.00
Division 744 - Sports Basketball Totals		\$5,265.00	\$9,119.85	\$4,145.20	\$8,200.00	\$11,496.65	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 115	Special Projects Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 745 - Camp/Pine Grove Elem								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
49-70	Other Current Charges Park & Rec Programs /Field Trips	.00	.00	41,350.84	.00	.00	.00	.00
	<i>Operating Expenditures/Expenses Totals</i>	\$0.00	\$0.00	\$41,350.84	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 572 - Parks & Recreation Totals	\$0.00	\$0.00	\$41,350.84	\$0.00	\$0.00	\$0.00	\$0.00
	Division 745 - Camp/Pine Grove Elem Totals	\$0.00	\$0.00	\$41,350.84	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 115	Special Projects Fund							
	EXPENSE							
	Department 72 - Parks & Recreation							
	Division 746 - Camp/Pompey Park							
	Activity 572 - Parks & Recreation							
	<i>Operating Expenditures/Expenses</i>							
49-70	Other Current Charges Park & Rec Programs /Field Trips	3,462.70	11,622.51	9,454.22	28,000.00	.00	.00	.00
	<i>Operating Expenditures/Expenses Totals</i>	<u>\$3,462.70</u>	<u>\$11,622.51</u>	<u>\$9,454.22</u>	<u>\$28,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 572 - Parks & Recreation Totals	<u>\$3,462.70</u>	<u>\$11,622.51</u>	<u>\$9,454.22</u>	<u>\$28,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 746 - Camp/Pompey Park Totals	<u>\$3,462.70</u>	<u>\$11,622.51</u>	<u>\$9,454.22</u>	<u>\$28,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 115	Special Projects Fund							
EXPENSE								
Department	72 - Parks & Recreation							
Division	747 - After School Prog							
Activity	572 - Parks & Recreation							
	<i>Operating Expenditures/Expenses</i>							
49-90	Other Current Charges Other Current Charges	.00	.00	1,525.25	.00	.00	.00	.00
	<i>Operating Expenditures/Expenses Totals</i>	\$0.00	\$0.00	\$1,525.25	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 572 - Parks & Recreation Totals	\$0.00	\$0.00	\$1,525.25	\$0.00	\$0.00	\$0.00	\$0.00
	Division 747 - After School Prog Totals	\$0.00	\$0.00	\$1,525.25	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 115	Special Projects Fund							
	EXPENSE							
	Department 72 - Parks & Recreation							
	Division 748 - Special Events							
	Activity 572 - Parks & Recreation							
	<i>Operating Expenditures/Expenses</i>							
48-17	Promotional Activities Refreshment / Food / Meetings	.00	163.02	.00	.00	.00	.00	.00
49-71	Other Current Charges Park & Rec /Junior Lifeguard	7,748.77	313.25	11,806.14	.00	4,103.60	.00	.00
49-72	Other Current Charges Park & Rec/Lifeguard Competition	42.33	8,858.32	2,900.57	.00	3,454.75	.00	.00
49-73	Other Current Charges Park & Rec Programs/Kids Fest	1,051.63	1,789.78	1,333.48	1,000.00	1,526.03	.00	.00
49-74	Other Current Charges Park & Rec Programs/Teen Socials	26,510.51	37,637.06	38,687.81	24,000.00	35,154.78	.00	.00
49-76	Other Current Charges Park&Rec Veterans Park Day Trips	4,095.81	2,235.00	4,022.68	2,600.00	876.78	.00	.00
49-77	Other Current Charges Park & Rec Dad/Daughter Night	6,247.30	5,890.93	5,086.16	3,400.00	4,631.36	.00	.00
49-78	Other Current Charges Park & Rec Turkey Trot	12,235.10	16,610.34	17,951.02	14,000.00	11,027.34	.00	.00
49-79	Other Current Charges Park & Rec Senior Games	3,857.92	4,623.49	4,233.99	7,200.00	2,538.38	.00	7,200.00
49-80	Other Current Charges Park & Rec Easter Egg Hunt	831.75	577.15	1,322.24	1,200.00	382.68	.00	.00
49-81	Other Current Charges Park & Rec Other Special Events	3,067.09	6,860.03	12,910.85	8,000.00	5,180.03	.00	.00
49-82	Other Current Charges Park & Rec Sports Events	5,205.63	3,357.29	7,587.09	4,500.00	6,556.14	.00	.00
49-83	Other Current Charges Park & Rec Catherine Strong Park	16,967.51	19,762.36	14,327.66	18,000.00	10,498.92	.00	.00
49-87	Other Current Charges Park&RecSpecial Events-Comm Cntr	11,412.68	769.64	193.69	2,000.00	999.96	.00	.00
49-88	Other Current Charges Park & Rec Resource Fair	3,006.92	2,674.48	2,580.83	3,400.00	1,111.52	.00	.00
49-89	Other Current Charges Park & Rec Sponsored City Event	.00	7,500.00	13,100.00	.00	25,635.00	.00	23,310.00
	<i>Operating Expenditures/Expenses Totals</i>	\$102,280.95	\$119,622.14	\$138,044.21	\$89,300.00	\$113,677.27	\$0.00	\$30,510.00
	<i>Other Uses</i>							
99-01	Other Non-Operating Contingency	.00	.00	.00	5,500.00	.00	.00	.00
	<i>Other Uses Totals</i>	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
	Activity 572 - Parks & Recreation Totals	\$102,280.95	\$119,622.14	\$138,044.21	\$94,800.00	\$113,677.27	\$0.00	\$30,510.00
	Division 748 - Special Events Totals	\$102,280.95	\$119,622.14	\$138,044.21	\$94,800.00	\$113,677.27	\$0.00	\$30,510.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund	115 - Special Projects Fund							
	EXPENSE							
	Department 72 - Parks & Recreation							
	Division 749 - Camp/Community Center							
	Activity 572 - Parks & Recreation							
	<i>Operating Expenditures/Expenses</i>							
49-70	Other Current Charges Park & Rec Programs /Field Trips	2,125.58	27,215.78	53,321.96	29,000.00	16,340.75	.00	.00
49-91	Other Current Charges Park & Rec Camp Registration	.00	18,818.41	1,896.46	.00	.00	.00	.00
	<i>Operating Expenditures/Expenses Totals</i>	<u>\$2,125.58</u>	<u>\$46,034.19</u>	<u>\$55,218.42</u>	<u>\$29,000.00</u>	<u>\$16,340.75</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 572 - Parks & Recreation Totals	<u>\$2,125.58</u>	<u>\$46,034.19</u>	<u>\$55,218.42</u>	<u>\$29,000.00</u>	<u>\$16,340.75</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 749 - Camp/Community Center Totals	<u>\$2,125.58</u>	<u>\$46,034.19</u>	<u>\$55,218.42</u>	<u>\$29,000.00</u>	<u>\$16,340.75</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 72 - Parks & Recreation Totals	<u>\$195,056.91</u>	<u>\$230,114.38</u>	<u>\$305,129.03</u>	<u>\$229,300.00</u>	<u>\$193,828.08</u>	<u>\$0.00</u>	<u>\$101,510.00</u>



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 115	Special Projects Fund							
	EXPENSE							
	Department 74 - Special Events							
	Division 400 - Production First Night							
	Activity 574 - Special Events							
	<i>Operating Expenditures/Expenses</i>							
34-90	Other Contractual Services Other Contractual Services	12,240.00	13,800.00	.00	.00	.00	.00	.00
44-30	Rentals & Leases Equipment	8,463.40	6,294.75	.00	.00	.00	.00	.00
48-20	Promotional Activities Other Promotional Costs	6,372.69	10,536.30	.00	.00	.00	.00	.00
	<i>Operating Expenditures/Expenses Totals</i>	<u>\$27,076.09</u>	<u>\$30,631.05</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 574 - Special Events Totals	<u>\$27,076.09</u>	<u>\$30,631.05</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 400 - Production First Night Totals	<u>\$27,076.09</u>	<u>\$30,631.05</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 115	Special Projects Fund							
	EXPENSE							
	Department 74 - Special Events							
	Division 401 - Talent First Night							
	Activity 574 - Special Events							
	<i>Operating Expenditures/Expenses</i>							
34-90	Other Contractual Services Other Contractual Services	30,274.00	29,759.33	35,000.00	.00	.00	.00	.00
	<i>Operating Expenditures/Expenses Totals</i>	\$30,274.00	\$29,759.33	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 574 - Special Events Totals	\$30,274.00	\$29,759.33	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 401 - Talent First Night Totals	\$30,274.00	\$29,759.33	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund	115 - Special Projects Fund							
	EXPENSE							
	Department 74 - Special Events							
	Division 402 - Marketing First Night							
	Activity 574 - Special Events							
	<i>Operating Expenditures/Expenses</i>							
47-10	Printing & Binding Printing & Binding	1,650.00	.00	.00	.00	.00	.00	.00
47-11	Printing & Binding Other Printing Costs	590.00	412.50	.00	.00	.00	.00	.00
	<i>Operating Expenditures/Expenses Totals</i>	\$2,240.00	\$412.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 574 - Special Events Totals	\$2,240.00	\$412.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 402 - Marketing First Night Totals	\$2,240.00	\$412.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund	115 - Special Projects Fund							
EXPENSE								
Department 74 - Special Events								
Division 403 - Admin First Night								
Activity 574 - Special Events								
<i>Personnel Services</i>								
21-10	FICA Taxes Employer FICA	120.28	.00	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$120.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	7,052.80	3,024.45	.00	.00	.00	.00	.00
44-90	Rentals & Leases Other Rental/Lease Costs	1,726.25	.00	.00	.00	.00	.00	.00
	<i>Operating Expenditures/Expenses Totals</i>	\$8,779.05	\$3,024.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 574 - Special Events Totals	\$8,899.33	\$3,024.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 403 - Admin First Night Totals	\$8,899.33	\$3,024.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 74 - Special Events Totals	\$68,489.42	\$63,827.33	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund	115 - Special Projects Fund							
EXPENSE								
Department 79 - Other Recreation Facilities								
Division 790 - Old School Square								
Activity 579 - Other Culture/Recreation								
<i>Operating Expenditures/Expenses</i>								
41-10	Communication Services Telephone	425.62	339.61	5,104.86	.00	.00	.00	.00
	<i>Operating Expenditures/Expenses Totals</i>	\$425.62	\$339.61	\$5,104.86	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 579 - Other Culture/Recreation Totals	\$425.62	\$339.61	\$5,104.86	\$0.00	\$0.00	\$0.00	\$0.00
	Division 790 - Old School Square Totals	\$425.62	\$339.61	\$5,104.86	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 115	Special Projects Fund							
	EXPENSE							
	Department 79 - Other Recreation Facilities							
	Division 791 - Public Arts Trust							
	Activity 579 - Other Culture/Recreation							
	<i>Operating Expenditures/Expenses</i>							
31-90	Professional Services Other Professional Services	11,471.03	15,770.00	64,004.07	2,880.00	22,831.93	103,230.00	103,230.00
49-90	Other Current Charges Other Current Charges	.00	(170.00)	.00	.00	.00	.00	.00
	<i>Operating Expenditures/Expenses Totals</i>	<u>\$11,471.03</u>	<u>\$15,600.00</u>	<u>\$64,004.07</u>	<u>\$2,880.00</u>	<u>\$22,831.93</u>	<u>\$103,230.00</u>	<u>\$103,230.00</u>
	Activity 579 - Other Culture/Recreation Totals	<u>\$11,471.03</u>	<u>\$15,600.00</u>	<u>\$64,004.07</u>	<u>\$2,880.00</u>	<u>\$22,831.93</u>	<u>\$103,230.00</u>	<u>\$103,230.00</u>
	Division 791 - Public Arts Trust Totals	<u>\$11,471.03</u>	<u>\$15,600.00</u>	<u>\$64,004.07</u>	<u>\$2,880.00</u>	<u>\$22,831.93</u>	<u>\$103,230.00</u>	<u>\$103,230.00</u>
	Department 79 - Other Recreation Facilities Totals	<u>\$11,896.65</u>	<u>\$15,939.61</u>	<u>\$69,108.93</u>	<u>\$2,880.00</u>	<u>\$22,831.93</u>	<u>\$103,230.00</u>	<u>\$103,230.00</u>



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 115	Special Projects Fund							
EXPENSE								
Department 90 - Miscellaneous								
Division 815 - Eagle Nest								
Activity 559 - Other Economic Environment								
Operating Expenditures/Expenses								
31-90	Professional Services Other Professional Services	.00	10,099.56	36,156.64	7,909.00	69,731.41	50,000.00	50,000.00
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit		Total Amount
Adopted		EAGLE'S NEST CRA REVENUE		1.0000		50,000.00		50,000.00
							Adopted Totals	\$50,000.00
34-90	Other Contractual Services Other Contractual Services	10,776.25	2,000.00	.00	.00	.00	.00	.00
43-10	Utility Services Electricity	62.46	.00	.00	.00	.00	.00	.00
43-15	Utility Services Water & Sewer	198.53	703.93	188.64	.00	317.64	.00	.00
44-30	Rentals & Leases Equipment	424.04	992.80	838.35	.00	.00	.00	.00
49-90	Other Current Charges Other Current Charges	.00	130,152.29	.00	.00	.00	.00	.00
52-35	Operating Supplies Building Materials	6,522.42	.00	3,000.32	.00	.00	.00	.00
Operating Expenditures/Expenses Totals		\$17,983.70	\$143,948.58	\$40,183.95	\$7,909.00	\$70,049.05	\$50,000.00	\$50,000.00
Activity 559 - Other Economic Environment Totals		\$17,983.70	\$143,948.58	\$40,183.95	\$7,909.00	\$70,049.05	\$50,000.00	\$50,000.00
Division 815 - Eagle Nest Totals		\$17,983.70	\$143,948.58	\$40,183.95	\$7,909.00	\$70,049.05	\$50,000.00	\$50,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 115	Special Projects Fund							
EXPENSE								
Department 90 - Miscellaneous								
Division 900 - Miscellaneous Expenditures								
Activity 519 - Other Gen. Govt. Services								
<i>Operating Expenditures/Expenses</i>								
31-11	Professional Services Investment Services	2,149.00	2,019.80	1,874.68	.00	2,271.50	.00	.00
	<i>Operating Expenditures/Expenses Totals</i>	<u>\$2,149.00</u>	<u>\$2,019.80</u>	<u>\$1,874.68</u>	<u>\$0.00</u>	<u>\$2,271.50</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 519 - Other Gen. Govt. Services Totals	\$2,149.00	\$2,019.80	\$1,874.68	\$0.00	\$2,271.50	\$0.00	\$0.00
Activity 581 - Inter-Fund Group Xfrs Out								
<i>Other Uses</i>								
99-01	Other Non-Operating Contingency	.00	.00	.00	21,882.00	.00	1,750,537.00	1,822,537.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,716,162.00	1,716,162.00
	Adopted					1.0000	34,375.00	34,375.00
	Adopted					1.0000	72,000.00	72,000.00
							Adopted Totals	<u>\$1,822,537.00</u>
	<i>Other Uses Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$21,882.00</u>	<u>\$0.00</u>	<u>\$1,750,537.00</u>	<u>\$1,822,537.00</u>
	Activity 581 - Inter-Fund Group Xfrs Out Totals	\$0.00	\$0.00	\$0.00	\$21,882.00	\$0.00	\$1,750,537.00	\$1,822,537.00
	Division 900 - Miscellaneous Expenditures Totals	\$2,149.00	\$2,019.80	\$1,874.68	\$21,882.00	\$2,271.50	\$1,750,537.00	\$1,822,537.00
	Department 90 - Miscellaneous Totals	\$20,132.70	\$145,968.38	\$42,058.63	\$29,791.00	\$72,320.55	\$1,800,537.00	\$1,872,537.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund	115 - Special Projects Fund							
	EXPENSE							
	Department 91 - Transfers							
	Division 910 - Transfers							
	Activity 581 - Inter-Fund Group Xfrs Out							
	<i>Other Uses</i>							
91-15	Non-Operating Transfers Transfers to General Fund	12,000.00	12,000.00	12,000.00	.00	.00	.00	.00
91-45	Non-Operating Transfers Transfers to CDBG	.00	3,812.34	.00	.00	.00	.00	.00
91-71	Non-Operating Transfers Xfer to Recreation Impact Fee Fd	.00	.00	40,000.00	.00	.00	.00	.00
	<i>Other Uses Totals</i>	<u>\$12,000.00</u>	<u>\$15,812.34</u>	<u>\$52,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Activity	581 - Inter-Fund Group Xfrs Out Totals	<u>\$12,000.00</u>	<u>\$15,812.34</u>	<u>\$52,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 910 - Transfers Totals	<u>\$12,000.00</u>	<u>\$15,812.34</u>	<u>\$52,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 91 - Transfers Totals	<u>\$12,000.00</u>	<u>\$15,812.34</u>	<u>\$52,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$390,331.87</u>	<u>\$501,641.53</u>	<u>\$728,167.09</u>	<u>\$284,594.14</u>	<u>\$387,254.63</u>	<u>\$2,733,439.00</u>	<u>\$2,906,949.00</u>
Fund	115 - Special Projects Fund Totals							
	REVENUE TOTALS	\$1,006,592.39	\$825,215.20	\$1,051,143.39	\$284,594.14	\$564,114.82	\$2,733,439.00	\$2,906,949.00
	EXPENSE TOTALS	\$390,331.87	\$501,641.53	\$728,167.09	\$284,594.14	\$387,254.63	\$2,733,439.00	\$2,906,949.00
Fund	115 - Special Projects Fund Totals	<u>\$616,260.52</u>	<u>\$323,573.67</u>	<u>\$322,976.30</u>	<u>\$0.00</u>	<u>\$176,860.19</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 117 - Recreation Impact Fee Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Permits Fees and Special Assessments</i>								
324-610	Special Assesment Recreation Impact Fee	189,000.00	208,000.00	150,500.00	.00	102,500.00	150,000.00	150,000.00
	<i>Permits Fees and Special Assessments Totals</i>	\$189,000.00	\$208,000.00	\$150,500.00	\$0.00	\$102,500.00	\$150,000.00	\$150,000.00
<i>Miscellaneous Revenues</i>								
366-101	Contributions & Donations Donations	3,175.00	411,711.00	.00	.00	.00	.00	.00
	<i>Miscellaneous Revenues Totals</i>	\$3,175.00	\$411,711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 000 - Administration Totals	\$192,175.00	\$619,711.00	\$150,500.00	\$0.00	\$102,500.00	\$150,000.00	\$150,000.00
	Department 00 - Administration Totals	\$192,175.00	\$619,711.00	\$150,500.00	\$0.00	\$102,500.00	\$150,000.00	\$150,000.00
	REVENUE TOTALS	\$192,175.00	\$619,711.00	\$150,500.00	\$0.00	\$102,500.00	\$150,000.00	\$150,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 117	Recreation Impact Fee Fund							
	EXPENSE							
	Department 72 - Parks & Recreation							
	Division 772 - Improvements							
	Activity 572 - Parks & Recreation							
	<i>Capital Outlay</i>							
63-30	Capital Outlay Recreational & Other Improvmnts	19,905.65	55,711.51	361,660.64	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$19,905.65	\$55,711.51	\$361,660.64	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 572 - Parks & Recreation Totals	\$19,905.65	\$55,711.51	\$361,660.64	\$0.00	\$0.00	\$0.00	\$0.00
	Division 772 - Improvements Totals	\$19,905.65	\$55,711.51	\$361,660.64	\$0.00	\$0.00	\$0.00	\$0.00
	Department 72 - Parks & Recreation Totals	\$19,905.65	\$55,711.51	\$361,660.64	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 117	Recreation Impact Fee Fund							
EXPENSE								
Department	90 - Miscellaneous							
Division	900 - Miscellaneous Expenditures							
Activity	519 - Other Gen. Govt. Services							
	<i>Other Uses</i>							
99-01	Other Non-Operating Contingency	.00	.00	.00	.00	.00	150,000.00	150,000.00
	<i>Other Uses Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00
Activity	519 - Other Gen. Govt. Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00
Division	900 - Miscellaneous Expenditures Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00
Department	90 - Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund	117 - Recreation Impact Fee Fund							
	EXPENSE							
	Department 91 - Transfers							
	Division 910 - Transfers							
	Activity 581 - Inter-Fund Group Xfrs Out							
	<i>Other Uses</i>							
91-55	Non-Operating Transfers Transfers to Special Projects	.00	5,620.00	.00	.00	.00	.00	.00
	<i>Other Uses Totals</i>	\$0.00	\$5,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 581 - Inter-Fund Group Xfrs Out Totals	\$0.00	\$5,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 910 - Transfers Totals	\$0.00	\$5,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 91 - Transfers Totals	\$0.00	\$5,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$19,905.65	\$61,331.51	\$361,660.64	\$0.00	\$0.00	\$150,000.00	\$150,000.00
Fund	117 - Recreation Impact Fee Fund Totals							
	REVENUE TOTALS	\$192,175.00	\$619,711.00	\$150,500.00	\$0.00	\$102,500.00	\$150,000.00	\$150,000.00
	EXPENSE TOTALS	\$19,905.65	\$61,331.51	\$361,660.64	\$0.00	\$0.00	\$150,000.00	\$150,000.00
Fund	117 - Recreation Impact Fee Fund Totals	\$172,269.35	\$558,379.49	(\$211,160.64)	\$0.00	\$102,500.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 118 - Neighborhood Services Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Intergovernmental Revenue</i>								
331-100	Federal Grants HUD Neighborhood Stabilization	90,691.10	.00	.00	.00	.00	.00	.00
331-110	Federal Grants HUD / PBC Disaster Recovery Grt	.00	29,015.58	.00	.00	.00	.00	.00
331-694	Federal Grants HUD/Comm Devel Grant FY-13	301,498.69	109,870.61	.00	.00	.00	.00	.00
331-695	Federal Grants HUD/Comm Devel Grant FY-14	.00	118,752.91	92,599.69	193,611.00	13,417.16	.00	.00
331-696	Federal Grants HUD/Comm Devel Grant FY-15	.00	249,864.96	111,230.42	47,029.00	.00	.00	.00
331-697	Federal Grants HUD/Comm Devel Grant FY-16	.00	.00	274,867.34	149,373.00	24,120.00	.00	.00
331-698	Federal Grants HUD/Comm Devel Grant FY-17	.00	.00	.00	273,351.00	169,396.64	461,097.00	511,162.00
334-390	State Grants Fema-Residential Mitigation	19,617.28	135,026.45	21,936.21	49,546.00	.00	.00	.00
334-690	State Grants Ship Program	61,393.65	305,430.00	311,676.54	835,219.00	.00	87,747.00	87,747.00
337-112	Local Grants PBC Agreements / SWA Demolition	.00	.00	10,980.00	135,150.00	7,041.85	.00	50,000.00
<i>Intergovernmental Revenue Totals</i>		\$473,200.72	\$947,960.51	\$823,290.20	\$1,683,279.00	\$213,975.65	\$548,844.00	\$648,909.00
<i>Miscellaneous Revenues</i>								
361-100	Interest & Other Earnings Interest Investments	251.66	802.29	1,435.11	.00	.00	.00	.00
366-103	Contributions & Donations Whalen/Housing/CRA-1Way Pair/Pol	1,440,000.00	.00	.00	.00	.00	.00	.00
366-104	Contributions & Donations Adelphia/Fire/CRA-PLNG&Block 117	75,946.47	79,192.59	38,470.00	81,156.00	31,895.25	.00	42,656.00
366-105	Contributions & Donations CRA-Fed Cup/Curb App/Tri-Rail/Fi	.00	.00	.00	35,000.00	.00	35,000.00	75,000.00
366-106	Contributions & Donations Eb Brd/Beach Pav/Micro Lendg/Atl	50,000.00	.00	.00	.00	.00	.00	.00
366-107	Contributions & Donations CRA/SW 12th Av/Beach Amenit/Misc	.00	9,875.00	.00	25,000.00	.00	.00	.00
366-109	Contributions & Donations CRA-Neigh Stabil Prgm/Blk19&20	.00	.00	.00	155,275.00	.00	.00	.00
366-110	Contributions & Donations CRA-US1/Workfrc Housing/NW 12th	.00	13,325.00	.00	1,312,838.00	.00	.00	.00
366-181	Contributions & Donations CRA-Housing Property Cordinator	.00	.00	.00	.00	.00	.00	.00
369-100	Other Miscellaneous Revenues Miscellaneous Revenue	.00	5,524.79	32.23	.00	.00	.00	.00
369-901	Other Miscellaneous Revenues PY Exp Recovery/Orig Popcorn Hou	.00	986.15	1,017.22	861.00	566.69	581.00	.00
369-903	Other Miscellaneous Revenues PY Exp Rec/Off Depot Reb/CB Rev	147.06	.00	1,109.72	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 118 - Neighborhood Services Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Miscellaneous Revenues</i>								
369-904	Other Miscellaneous Revenues HDepot Reb/Orig Popcorn H/Misc R	.00	4,815.05	6,073.16	6,874.00	5,234.53	7,153.00	.00
369-909	Other Miscellaneous Revenues Prom Note Repymnt/Ship/Home Pay	.00	.00	99,750.80	.00	.00	.00	.00
388-102	Sale of General Capital Assets DCA NSP (Non-Cash) Proceeds	6,618.00	30,147.46	.00	.00	.00	.00	.00
<i>Miscellaneous Revenues Totals</i>		\$1,572,963.19	\$144,668.33	\$147,888.24	\$1,617,004.00	\$37,696.47	\$42,734.00	\$117,656.00
<i>Other Sources</i>								
381-100	Inter-Fund Transfers Received from General Fund	149,430.00	149,430.00	149,430.00	175,781.00	175,781.04	.00	183,930.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		xfer from general fund		1.0000		149,430.00		149,430.00
Adopted		xfer from UDAG funds		1.0000		34,500.00		34,500.00
						Adopted Totals		\$183,930.00
381-135	Inter-Fund Transfers Recvd from Special Projects Fund	.00	3,812.34	.00	.00	.00	.00	.00
388-100	Sale of General Capital Assets DCA NSP (Cash) Proceeds	80,906.60	84,952.53	.00	212,218.00	.00	.00	.00
<i>Other Sources Totals</i>		\$230,336.60	\$238,194.87	\$149,430.00	\$387,999.00	\$175,781.04	\$0.00	\$183,930.00
<i>Other Source, Continued</i>								
301-018	Budgetary Account Neighborhood Services	.00	.00	.00	89,230.00	.00	.00	.00
303-018	Prior Year Encumbrances Prior Year Encumbrances	.00	.00	.00	155,013.20	.00	.00	.00
<i>Other Source, Continued Totals</i>		\$0.00	\$0.00	\$0.00	\$244,243.20	\$0.00	\$0.00	\$0.00
Division 000 - Administration Totals		\$2,276,500.51	\$1,330,823.71	\$1,120,608.44	\$3,932,525.20	\$427,453.16	\$591,578.00	\$950,495.00
Department 00 - Administration Totals		\$2,276,500.51	\$1,330,823.71	\$1,120,608.44	\$3,932,525.20	\$427,453.16	\$591,578.00	\$950,495.00
REVENUE TOTALS		\$2,276,500.51	\$1,330,823.71	\$1,120,608.44	\$3,932,525.20	\$427,453.16	\$591,578.00	\$950,495.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 118	Neighborhood Services Fund							
EXPENSE								
Department 54 - Neighborhood Services								
Division 511 - CDBG Program Plan/Admin								
Activity 554 - Housing & Urban Development								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	57,847.81	44,963.74	49,028.20	54,614.00	53,212.84	70,291.00	70,115.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		NEIGHBORHOOD SERVICES ADMIN (91%)		1.0000		70,291.00		70,291.00
Adopted		MERIT ADJUSTMENT		1.0000		(176.00)		(176.00)
							Adopted Totals	\$70,115.00
15-60	Special Pay Other Taxable Pay	936.00	680.40	478.80	704.00	.00	.00	.00
21-10	FICA Taxes Employer FICA	4,151.19	3,215.78	3,493.19	3,910.00	3,676.00	5,377.00	5,364.00
22-10	Retirement Contributions General Employees Retirement	6,487.62	3,989.78	3,800.72	4,540.00	4,341.39	5,313.00	6,256.00
23-10	Life & Health Insurance Health Insurance	9,735.48	6,826.32	5,929.08	5,630.00	5,418.75	7,521.00	7,773.00
23-20	Life & Health Insurance Life Insurance	166.40	131.04	131.04	140.00	118.80	144.00	144.00
23-30	Life & Health Insurance Disability Insurance	137.99	97.51	69.20	111.00	106.30	156.00	158.00
24-10	Workers Compensation Workers Compensation	740.00	520.00	80.04	60.00	60.00	41.00	41.00
25-10	Other Employee Benefits Unemployment Compensation	99.12	23.16	22.32	25.00	25.20	30.00	30.00
27-10	Other Employee Benefits Employee Assistance Program	32.64	21.48	16.32	16.00	17.40	27.00	27.00
<i>Personnel Services Totals</i>		\$80,334.25	\$60,469.21	\$63,048.91	\$69,750.00	\$66,976.68	\$88,900.00	\$89,908.00
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	3,705.00	1,506.16	.00	.00	.00	.00	.00
32-10	Accounting & Auditing Audit & Accounting Fees	6,860.53	6,722.74	8,484.12	5,050.00	8,316.47	7,137.00	7,137.00
40-10	Travel & Per Diem Travel & Training	8.75	2.00	994.20	2,160.00	1,409.82	1,500.00	1,500.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		HUD WORKSHOP W/ LODGING, TRAVEL, MEALS		1.0000		1,500.00		1,500.00
							Adopted Totals	\$1,500.00
41-10	Communication Services Telephone	86.46	95.95	26.28	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 118	Neighborhood Services Fund							
EXPENSE								
Department	54 - Neighborhood Services							
Division	511 - CDBG Program Plan/Admin							
Activity	554 - Housing & Urban Development							
<i>Operating Expenditures/Expenses</i>								
52-10	Operating Supplies Fuel & Lube	.00	.00	.00	600.00	.00	600.00	391.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	600.00	600.00
	Adopted					1.0000	(209.00)	(209.00)
							Adopted Totals	\$391.00
54-13	Books Pubs Subs & Memberships Memberships	.00	.00	50.00	300.00	.00	.00	.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	.00	.00	450.00	.00	.00	.00
<i>Operating Expenditures/Expenses Totals</i>		\$14,781.88	\$12,133.89	\$14,140.61	\$14,370.00	\$14,013.76	\$14,007.00	\$13,798.00
<i>Other Uses</i>								
99-02	Other Non-Operating Contingency	.00	.00	.00	2,503.00	.00	.00	116.00
<i>Other Uses Totals</i>		\$0.00	\$0.00	\$0.00	\$2,503.00	\$0.00	\$0.00	\$116.00
Activity	554 - Housing & Urban Development	\$95,116.13	\$72,603.10	\$77,189.52	\$86,623.00	\$80,990.44	\$102,907.00	\$103,822.00
<i>Totals</i>		\$95,116.13	\$72,603.10	\$77,189.52	\$86,623.00	\$80,990.44	\$102,907.00	\$103,822.00
Division	511 - CDBG Program Plan/Admin	\$95,116.13	\$72,603.10	\$77,189.52	\$86,623.00	\$80,990.44	\$102,907.00	\$103,822.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 118	Neighborhood Services Fund							
EXPENSE								
Department 54 - Neighborhood Services								
Division 513 - CDBG Housing Rehab-Federal								
Activity 554 - Housing & Urban Development								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	101,156.55	105,082.03	100,671.20	109,378.00	106,040.80	115,547.00	115,258.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	66,505.00	66,505.00
	Adopted					1.0000	49,042.00	49,042.00
	Adopted					1.0000	(289.00)	(289.00)
							Adopted Totals	\$115,258.00
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	.00	27,376.44	.00	.00	.00	.00
14-10	Overtime Overtime /Call-Out Pay	.00	.00	2,735.15	.00	(3,332.44)	.00	.00
15-60	Special Pay Other Taxable Pay	.00	.00	319.28	938.00	.00	.00	.00
21-10	FICA Taxes Employer FICA	6,828.13	7,147.86	9,459.69	7,861.00	8,281.49	8,839.00	8,817.00
22-10	Retirement Contributions General Employees Retirement	6,081.10	5,419.95	6,200.97	9,090.00	8,744.46	8,769.00	10,324.00
23-10	Life & Health Insurance Health Insurance	16,550.28	16,578.24	15,356.88	15,030.00	14,450.00	16,531.00	17,086.00
23-20	Life & Health Insurance Life Insurance	351.00	351.00	308.84	372.00	290.40	290.00	290.00
23-30	Life & Health Insurance Disability Insurance	238.50	230.16	142.13	221.00	212.10	257.00	259.00
24-10	Workers Compensation Workers Compensation	5,100.00	3,550.00	590.04	638.00	638.04	366.00	366.00
25-10	Other Employee Benefits Unemployment Compensation	168.48	56.28	56.98	65.00	67.20	66.00	67.00
27-10	Other Employee Benefits Employee Assistance Program	55.44	51.96	42.49	43.00	46.32	59.00	60.00
	<i>Personnel Services Totals</i>	\$136,529.48	\$138,467.48	\$163,260.09	\$143,636.00	\$135,438.37	\$150,724.00	\$152,527.00
<i>Operating Expenditures/Expenses</i>								
40-10	Travel & Per Diem Travel & Training	.00	36.17	2,570.02	3,000.00	2,802.42	800.00	800.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	800.00	800.00
							Adopted Totals	\$800.00
41-10	Communication Services Telephone	102.59	186.14	214.59	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 118 - Neighborhood Services Fund								
EXPENSE								
Department 54 - Neighborhood Services								
Division 513 - CDBG Housing Rehab-Federal								
Activity 554 - Housing & Urban Development								
<i>Operating Expenditures/Expenses</i>								
41-11	Communication Services Portable Phones / MDD	442.67	460.75	456.77	.00	466.63	612.00	612.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	612.00	612.00
								Adopted Totals
								\$612.00
44-45	Rentals & Leases Vehicle Rental / Garage	2,200.00	1,840.00	1,839.96	1,840.00	1,839.96	1,840.00	1,840.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,840.00	1,840.00
								Adopted Totals
								\$1,840.00
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	1,955.15	2,374.18	946.29	1,300.00	3,630.16	1,300.00	1,300.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,300.00	1,300.00
								Adopted Totals
								\$1,300.00
46-40	Repair and Maintenance Service Other Repair Maintenance	250.00	.00	.00	.00	.00	.00	.00
49-19	Other Current Charges Housing Rehabilitation	31,510.14	202,816.72	201,524.21	476,873.95	46,757.66	175,807.00	223,161.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	223,161.00	223,161.00
								Adopted Totals
								\$223,161.00
49-90	Other Current Charges Other Current Charges	110.30	.00	.00	.00	19.10	.00	.00
52-10	Operating Supplies Fuel & Lube	1,153.56	1,116.69	795.04	322.00	560.91	600.00	391.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	600.00	600.00
	Adopted					1.0000	(209.00)	(209.00)
								Adopted Totals
								\$391.00
52-33	Operating Supplies Uniform / Linen Service	438.20	355.02	.00	850.00	228.79	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund	118 - Neighborhood Services Fund							
EXPENSE								
Department	54 - Neighborhood Services							
Division	513 - CDBG Housing Rehab-Federal							
Activity	554 - Housing & Urban Development							
<i>Operating Expenditures/Expenses</i>								
<i>Operating Expenditures/Expenses Totals</i>		\$38,162.61	\$209,185.67	\$208,346.88	\$484,185.95	\$56,305.63	\$180,959.00	\$228,104.00
<i>Other Uses</i>								
99-02	Other Non-Operating Contingency	.00	.00	.00	2,295.00	.00	.00	201.00
<i>Other Uses Totals</i>		\$0.00	\$0.00	\$0.00	\$2,295.00	\$0.00	\$0.00	\$201.00
Activity	554 - Housing & Urban Development	\$174,692.09	\$347,653.15	\$371,606.97	\$630,116.95	\$191,744.00	\$331,683.00	\$380,832.00
Totals								
Division	513 - CDBG Housing Rehab-Federal	\$174,692.09	\$347,653.15	\$371,606.97	\$630,116.95	\$191,744.00	\$331,683.00	\$380,832.00
Totals								



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund	118 - Neighborhood Services Fund							
EXPENSE								
Department	54 - Neighborhood Services							
Division	514 - CDBG Misc. Exp-Federal Grant							
Activity	554 - Housing & Urban Development							
<i>Operating Expenditures/Expenses</i>								
34-20	Other Contractual Services Unsafe Buildings & Structures	8,800.00	5,485.00	.00	28,715.00	800.00	.00	.00
49-11	Other Current Charges Micro Lending	.00	.00	.00	82,692.00	.00	.00	.00
49-12	Other Current Charges Micro Lending	25,000.00	35,000.00	.00	33,916.00	.00	.00	.00
<i>Operating Expenditures/Expenses Totals</i>		\$33,800.00	\$40,485.00	\$0.00	\$145,323.00	\$800.00	\$0.00	\$0.00
Activity	554 - Housing & Urban Development	\$33,800.00	\$40,485.00	\$0.00	\$145,323.00	\$800.00	\$0.00	\$0.00
<i>Totals</i>								
Division	514 - CDBG Misc. Exp-Federal Grant Totals	\$33,800.00	\$40,485.00	\$0.00	\$145,323.00	\$800.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 118	Neighborhood Services Fund							
EXPENSE								
Department	54 - Neighborhood Services							
Division	515 - CDBG Grants & Aids-Federal Grant							
Activity	554 - Housing & Urban Development							
	<i>Grants and Aids</i>							
82-13	Grants Aid to Private Organizations Urban League	.00	.00	5,000.00	.00	1,000.00	.00	.00
82-15	Grants Aid to Private Organizations Community Child Care Center	56,744.00	55,000.00	13,383.00	4,583.00	22,916.63	.00	.00
82-21	Grants Aid to Private Organizations Milagro Foundation	.00	.00	30,000.00	.00	11,916.63	.00	.00
82-26	Grants Aid to Private Organizations Knights Of Pythagoras	.00	.00	13,000.00	.00	21,000.00	.00	.00
82-27	Grants Aid to Private Organizations Legal Aid Society Of PBC	2,000.00	3,000.00	6,750.00	.00	2,500.00	.00	.00
82-60	Grants Aid to Private Organizations Other Grants & Aid	.00	.00	.00	69,164.00	.00	69,164.00	69,164.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	PUBLIC SERVICE FUNDS PENDING HUD APPROVAL					1.0000	69,164.00	69,164.00
						Adopted Totals		\$69,164.00
<i>Grants and Aids Totals</i>		\$58,744.00	\$58,000.00	\$68,133.00	\$73,747.00	\$59,333.26	\$69,164.00	\$69,164.00
Activity	554 - Housing & Urban Development	\$58,744.00	\$58,000.00	\$68,133.00	\$73,747.00	\$59,333.26	\$69,164.00	\$69,164.00
	Totals							
Division	515 - CDBG Grants & Aids-Federal Grant	\$58,744.00	\$58,000.00	\$68,133.00	\$73,747.00	\$59,333.26	\$69,164.00	\$69,164.00
	Totals							



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 118	Neighborhood Services Fund							
EXPENSE								
Department 54 - Neighborhood Services								
Division 520 - CRA Program Projects								
Activity 554 - Housing & Urban Development								
<i>Operating Expenditures/Expenses</i>								
34-20	Other Contractual Services Unsafe Buildings & Structures	.00	15,875.00	10,450.00	106,725.00	600.00	.00	50,000.00
34-66	Other Contractual Services West Settler Facade Easement	.00	.00	.00	81,156.00	.00	.00	.00
34-67	Other Contractual Services Curb Appeal Program	25,445.00	.00	13,540.00	108,550.00	33,635.00	35,000.00	75,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	30,000.00	30,000.00
	Adopted					1.0000	5,000.00	5,000.00
							Adopted Totals	\$35,000.00
34-90	Other Contractual Services Other Contractual Services	.00	6,950.00	.00	.00	.00	.00	.00
49-12	Other Current Charges Micro Lending	25,000.00	.00	.00	.00	.00	.00	.00
<i>Operating Expenditures/Expenses Totals</i>		\$50,445.00	\$22,825.00	\$23,990.00	\$296,431.00	\$34,235.00	\$35,000.00	\$125,000.00
Activity 554 - Housing & Urban Development		\$50,445.00	\$22,825.00	\$23,990.00	\$296,431.00	\$34,235.00	\$35,000.00	\$125,000.00
Division 520 - CRA Program Projects		\$50,445.00	\$22,825.00	\$23,990.00	\$296,431.00	\$34,235.00	\$35,000.00	\$125,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund	118 - Neighborhood Services Fund							
EXPENSE								
Department	54 - Neighborhood Services							
Division	521 - Achievement Center Child/Fam							
Activity	562 - Health Services							
	<i>Grants and Aids</i>							
82-15	Grants Aid to Private Organizations Community Child Care Center	.00	10,000.00	.00	.00	.00	.00	.00
	<i>Grants and Aids Totals</i>	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 562 - Health Services Totals	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division	521 - Achievement Center Child/Fam Totals	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 118 - Neighborhood Services Fund								
EXPENSE								
Department 54 - Neighborhood Services								
Division 522 - Workforce Housing								
Activity 554 - Housing & Urban Development								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	.00	16,880.00	47,773.28	47,158.00	47,832.16	52,542.00	.00
14-10	Overtime Overtime /Call-Out Pay	.00	.00	.00	.00	295.08	.00	.00
21-10	FICA Taxes Employer FICA	.00	1,189.00	3,351.10	3,299.00	3,508.36	4,019.00	.00
22-10	Retirement Contributions General Employees Retirement	.00	.27	3,613.31	3,920.00	3,978.15	4,020.00	.00
23-10	Life & Health Insurance Health Insurance	.00	3,250.64	8,470.08	7,510.00	7,225.00	8,265.00	.00
23-20	Life & Health Insurance Life Insurance	.00	52.00	156.00	156.00	132.00	132.00	.00
23-30	Life & Health Insurance Disability Insurance	.00	32.94	67.10	95.00	96.18	117.00	.00
25-10	Other Employee Benefits Unemployment Compensation	.00	11.04	31.92	32.00	33.60	33.00	.00
27-10	Other Employee Benefits Employee Assistance Program	.00	10.20	23.40	22.00	23.16	29.00	.00
<i>Personnel Services Totals</i>		\$0.00	\$21,426.09	\$63,486.19	\$62,192.00	\$63,123.69	\$69,157.00	\$0.00
<i>Operating Expenditures/Expenses</i>								
34-90	Other Contractual Services Other Contractual Services	.00	12,800.00	.00	.00	.00	.00	.00
40-10	Travel & Per Diem Travel & Training	.00	24.91	.00	.00	60.00	.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	.00	.00	300,000.00	.00	.00	.00
49-25	Other Current Charges Homeowner Subsidy	.00	.00	.00	500,000.00	.00	.00	.00
49-26	Other Current Charges Rental Assistance	.00	.00	.00	150,000.00	9,750.00	.00	.00
49-51	Other Current Charges Property Acquisition	.00	.00	.00	300,000.00	.00	.00	.00
<i>Operating Expenditures/Expenses Totals</i>		\$0.00	\$12,824.91	\$0.00	\$1,296,000.00	\$9,810.00	\$0.00	\$0.00
<i>Other Uses</i>								
99-02	Other Non-Operating Contingency	.00	.00	.00	18,682.00	.00	.00	.00
<i>Other Uses Totals</i>		\$0.00	\$0.00	\$0.00	\$18,682.00	\$0.00	\$0.00	\$0.00
Activity 554 - Housing & Urban Development Totals		\$0.00	\$34,251.00	\$63,486.19	\$1,376,874.00	\$72,933.69	\$69,157.00	\$0.00
Division 522 - Workforce Housing Totals		\$0.00	\$34,251.00	\$63,486.19	\$1,376,874.00	\$72,933.69	\$69,157.00	\$0.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund	118 - Neighborhood Services Fund							
	EXPENSE							
	Department 54 - Neighborhood Services							
	Division 524 - SWA Demolition and Clearance							
	Activity 554 - Housing & Urban Development							
	<i>Operating Expenditures/Expenses</i>							
34-20	Other Contractual Services Unsafe Buildings & Structures	.00	10,980.00	27,896.51	135,150.00	9,100.00	.00	.00
	<i>Operating Expenditures/Expenses Totals</i>	\$0.00	\$10,980.00	\$27,896.51	\$135,150.00	\$9,100.00	\$0.00	\$0.00
	Activity 554 - Housing & Urban Development	\$0.00	\$10,980.00	\$27,896.51	\$135,150.00	\$9,100.00	\$0.00	\$0.00
	Totals							
	Division 524 - SWA Demolition and Clearance Totals	\$0.00	\$10,980.00	\$27,896.51	\$135,150.00	\$9,100.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 118	Neighborhood Services Fund							
EXPENSE								
Department	54 - Neighborhood Services							
Division	530 - Neighborhood Improvement							
Activity	554 - Housing & Urban Development							
	<i>Personnel Services</i>							
12-10	Regular Salaries/Wages Regular Salaries/Wages	90,727.55	103,806.78	69,340.21	72,917.00	70,492.44	74,779.00	127,003.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	35,324.00	35,324.00
	Adopted					1.0000	39,455.00	39,455.00
	Adopted					1.0000	(187.00)	(187.00)
	Adopted					1.0000	52,411.00	52,411.00
							Adopted Totals	\$127,003.00
14-10	Overtime Overtime /Call-Out Pay	.00	.00	1,999.02	.00	315.78	.00	.00
15-60	Special Pay Other Taxable Pay	218.54	145.80	75.00	.00	140.05	.00	.00
21-10	FICA Taxes Employer FICA	6,706.24	7,701.05	5,416.33	5,529.00	5,369.57	5,720.00	9,715.00
22-10	Retirement Contributions General Employees Retirement	10,064.39	6,960.92	5,536.50	6,060.00	5,380.68	3,019.00	8,287.00
23-10	Life & Health Insurance Health Insurance	9,735.48	11,214.72	4,235.04	3,750.00	3,612.50	4,133.00	12,815.00
23-20	Life & Health Insurance Life Insurance	343.20	371.28	249.60	250.00	211.20	211.00	343.00
23-30	Life & Health Insurance Disability Insurance	213.69	228.18	99.67	146.00	139.92	166.00	286.00
24-10	Workers Compensation Workers Compensation	870.00	600.00	99.96	99.00	99.00	57.00	57.00
25-10	Other Employee Benefits Unemployment Compensation	198.24	71.28	47.88	50.00	50.40	50.00	84.00
27-10	Other Employee Benefits Employee Assistance Program	65.28	65.76	35.16	34.00	34.80	44.00	74.00
	<i>Personnel Services Totals</i>	\$119,142.61	\$131,165.77	\$87,134.37	\$88,835.00	\$85,846.34	\$88,179.00	\$158,664.00
<i>Operating Expenditures/Expenses</i>								
34-15	Other Contractual Services Janitorial Services	1,840.00	.00	.00	.00	.00	.00	.00
34-16	Other Contractual Services Pest Control Services	27.03	.00	.00	.00	.00	.00	.00
34-90	Other Contractual Services Other Contractual Services	1,060.25	1,331.44	1,043.57	.00	1,158.92	.00	.00
40-10	Travel & Per Diem Travel & Training	.00	269.00	29.83	768.00	.00	1,000.00	1,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	700.00	700.00
	Adopted					1.0000	300.00	300.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 118 - Neighborhood Services Fund								
EXPENSE								
Department 54 - Neighborhood Services								
Division 530 - Neighborhood Improvement								
Activity 554 - Housing & Urban Development								
<i>Operating Expenditures/Expenses</i>								
							Adopted Totals	\$1,000.00
41-10	Communication Services Telephone	4,183.49	4,070.72	4,475.50	.00	.00	.00	.00
42-10	Freight & Postage Services Postage	38.68	36.33	46.91	.00	149.91	.00	.00
43-10	Utility Services Electricity	5,361.52	5,342.14	4,736.57	5,210.00	4,293.16	4,577.00	4,257.00
Budget Transactions								
	<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted		145 SW 12TH AVE (NRC PHASE 2)			1.0000	1,735.00	1,735.00
	Adopted		141 SW 12TH AVE (NRC PHASE 1)			1.0000	2,842.00	2,842.00
	Adopted		MGR REDUCTION			1.0000	(320.00)	(320.00)
							Adopted Totals	\$4,257.00
43-15	Utility Services Water & Sewer	4,278.93	4,932.61	4,970.92	4,270.00	2,545.39	4,802.00	4,802.00
Budget Transactions								
	<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted		145 SW 12TH AVE (NRC PHASE 2)			1.0000	1,576.00	1,576.00
	Adopted		141 SW 12TH AVE (NRC PHASE 1)			1.0000	3,037.00	3,037.00
	Adopted		133 & 137 SW 12TH AVE			1.0000	189.00	189.00
							Adopted Totals	\$4,802.00
43-20	Utility Services Irrigation Water	2,923.86	3,358.83	5,117.52	3,540.00	3,690.46	5,200.00	4,762.00
Budget Transactions								
	<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted		1511 SW 3RD ST			1.0000	201.00	201.00
	Adopted		9 SWINTON GARDENS DRIVE			1.0000	758.00	758.00
	Adopted		8 SWINTON GARDENS DRIVE			1.0000	3,803.00	3,803.00
							Adopted Totals	\$4,762.00
43-25	Utility Services Stormwater Assessment Fee	1,165.13	1,222.21	780.69	790.00	780.69	551.00	551.00
Budget Transactions								
	<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted		RIGHT OF WAY SW 5TH AVE 12434616010210020			1.0000	1.00	1.00
	Adopted		316 SW 4TH AVE 12434616010320040			1.0000	17.00	17.00
	Adopted		126 NW 2ND AVE 12434616010430101			1.0000	114.00	114.00
	Adopted		29 R NW 8TH AVE 12434617010040260			1.0000	14.00	14.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 118	Neighborhood Services Fund							
EXPENSE								
Department 54 - Neighborhood Services								
Division 530 - Neighborhood Improvement								
Activity 554 - Housing & Urban Development								
<i>Operating Expenditures/Expenses</i>								
Adopted	133 SW 12TH AVE 12434617230060090					1.0000	47.00	47.00
Adopted	141 SW 12TH AVE 12434617230060110					1.0000	91.00	91.00
Adopted	145 SW 12TH AVE 12434617230060120					1.0000	64.00	64.00
Adopted	142 SW 11TH AVE 12434617230060230					1.0000	126.00	126.00
Adopted	146 SW 15TH AVE 12434617420050040					1.0000	19.00	19.00
Adopted	118 SW 6TH ST 12434620060000092					1.0000	20.00	20.00
Adopted	108 NW 12TH AVE 12434617420020021					1.0000	34.00	34.00
Adopted	ZEDER AVE (EASEMENT) 12434620130130140					1.0000	4.00	4.00
							Adopted Totals	\$551.00
43-35	Utility Services Waste Collection & Disposal	4,510.36	3,454.35	2,993.45	3,000.00	2,745.30	2,530.00	2,530.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	145 SW 12TH AVE (NRC PHASE 2)					1.0000	1,470.00	1,470.00
Adopted	126 NW 2ND AVE					1.0000	570.00	570.00
Adopted	141 SW 12TH AVE (NRC PHASE 1)					1.0000	490.00	490.00
							Adopted Totals	\$2,530.00
44-30	Rentals & Leases Equipment	7,117.67	5,508.69	2,212.13	.00	.00	4,500.00	4,500.00
44-45	Rentals & Leases Vehicle Rental / Garage	880.00	.00	.00	.00	.00	.00	.00
45-10	Insurance General Liability	.00	.00	.00	.00	.00	1,264.00	1,264.00
47-10	Printing & Binding Printing & Binding	.00	202.65	220.30	1,280.00	108.90	1,000.00	1,000.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	PROMOTIONAL PROGRAM MATERIAL FOR MKTG					1.0000	1,000.00	1,000.00
							Adopted Totals	\$1,000.00
48-15	Promotional Activities Special Events	65,248.05	6,690.00	35,000.00	54,396.00	.00	5,000.00	.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	CURB APPEAL BY THE BLOCK EVENT					1.0000	650.00	650.00
							Adopted Totals	\$650.00
48-17	Promotional Activities Refreshment / Food / Meetings	195.10	.00	.00	2,500.00	.00	.00	.00
49-19	Other Current Charges Housing Rehabilitation	180.00	2,969.10	20,119.10	30,000.00	.00	30,000.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 118	Neighborhood Services Fund							
EXPENSE								
Department	54 - Neighborhood Services							
Division	530 - Neighborhood Improvement							
Activity	554 - Housing & Urban Development							
<i>Operating Expenditures/Expenses</i>								
49-50	Other Current Charges Advertising	.00	.00	.00	1,200.00	.00	.00	.00
49-90	Other Current Charges Other Current Charges	10.60	.00	86.94	.00	10.60	100.00	100.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	REQUIRED RECORDING AND RELEASE FEES					1.0000	100.00	100.00
							Adopted Totals	\$100.00
51-10	Office Supplies Stationery, Paper, Forms	.00	.00	.00	.00	.00	100.00	100.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	SUPPORT OF NONPROFIT AGENCIES AT NRC					1.0000	100.00	100.00
							Adopted Totals	\$100.00
51-15	Office Supplies Other Office Supplies	300.00	39.18	13.05	300.00	.00	100.00	100.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	SUPPORT OF NONPROFIT AGENCIES AT NRC					1.0000	100.00	100.00
							Adopted Totals	\$100.00
52-20	Operating Supplies General Operating Supplies	416.58	136.35	69.17	400.00	.00	200.00	200.00
52-36	Operating Supplies Janitorial Supplies	79.85	39.20	.00	100.00	.00	100.00	100.00
<i>Operating Expenditures/Expenses Totals</i>		\$99,817.10	\$39,602.80	\$81,915.65	\$107,754.00	\$15,483.33	\$61,024.00	\$25,266.00
<i>Other Uses</i>								
99-02	Other Non-Operating Contingency	.00	.00	.00	4,387.00	.00	227.00	.00
<i>Other Uses Totals</i>		\$0.00	\$0.00	\$0.00	\$4,387.00	\$0.00	\$227.00	\$0.00
Activity	554 - Housing & Urban Development	\$218,959.71	\$170,768.57	\$169,050.02	\$200,976.00	\$101,329.67	\$149,430.00	\$183,930.00
Totals								
Division	530 - Neighborhood Improvement	\$218,959.71	\$170,768.57	\$169,050.02	\$200,976.00	\$101,329.67	\$149,430.00	\$183,930.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 118 - Neighborhood Services Fund								
EXPENSE								
Department 54 - Neighborhood Services								
Division 540 - SHIP Program-State Grant								
Activity 554 - Housing & Urban Development								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	286.18	9,635.08	21,012.08	18,205.00	17,737.61	6,952.00	6,935.00
Budget Transactions								
	<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted		NS ADMIN (9%)			1.0000	6,952.00	6,952.00
	Adopted		MERIT ADJUSTMENT			1.0000	(17.00)	(17.00)
							Adopted Totals	\$6,935.00
15-60	Special Pay Other Taxable Pay	.00	145.80	205.20	235.00	.00	.00	.00
21-10	FICA Taxes Employer FICA	21.89	689.14	1,497.13	1,304.00	1,225.40	532.00	531.00
22-10	Retirement Contributions General Employees Retirement	.00	908.55	1,700.00	1,510.00	1,447.16	525.00	618.00
23-10	Life & Health Insurance Health Insurance	.00	1,462.80	2,541.00	1,870.00	1,806.25	744.00	769.00
23-20	Life & Health Insurance Life Insurance	.00	28.08	56.16	47.00	39.60	14.00	14.00
23-30	Life & Health Insurance Disability Insurance	.00	20.85	29.06	37.00	35.36	15.00	15.00
24-10	Workers Compensation Workers Compensation	80.00	60.00	.00	20.00	20.04	11.00	11.00
25-10	Other Employee Benefits Unemployment Compensation	.00	4.92	9.60	8.00	8.40	3.00	3.00
27-10	Other Employee Benefits Employee Assistance Program	.00	4.56	7.08	5.00	5.76	3.00	3.00
	<i>Personnel Services Totals</i>	\$388.07	\$12,959.78	\$27,057.31	\$23,241.00	\$22,325.58	\$8,799.00	\$8,899.00
<i>Operating Expenditures/Expenses</i>								
32-10	Accounting & Auditing Audit & Accounting Fees	.00	.00	.00	1,750.00	.00	.00	.00
40-10	Travel & Per Diem Travel & Training	355.85	701.68	.00	4,561.00	2,147.60	1,500.00	1,500.00
Budget Transactions								
	<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted		ANNUAL SHIP CONFERENCE (ADMINISTRATOR)			1.0000	1,500.00	1,500.00
							Adopted Totals	\$1,500.00
42-10	Freight & Postage Services Postage	.00	.00	(68.27)	150.00	.47	.00	.00
42-20	Freight & Postage Services Express Charges / Messenger	.00	.00	12.96	.00	2.44	.00	.00
49-15	Other Current Charges Bad Debt Expense	8,344.95	196,212.66	30,000.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 118 - Neighborhood Services Fund								
EXPENSE								
Department	54 - Neighborhood Services							
Division	540 - SHIP Program-State Grant							
Activity	554 - Housing & Urban Development							
<i>Operating Expenditures/Expenses</i>								
49-19	Other Current Charges Housing Rehabilitation	51,901.44	95,739.30	166,408.56	409,264.25	81,064.12	50,000.00	50,000.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		HOUSING REHAB FOR UP TO 2 HOMES		1.0000		50,000.00		50,000.00
							Adopted Totals	\$50,000.00
49-25	Other Current Charges Homeowner Subsidy	.00	.00	89,000.00	265,622.00	127,265.99	21,547.00	21,547.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		HOMEBUYER DOWN-PAYMENT ASSISTANCE		1.0000		21,547.00		21,547.00
							Adopted Totals	\$21,547.00
49-26	Other Current Charges Rental Assistance	.00	.00	.00	20,000.00	9,280.00	5,000.00	5,000.00
49-50	Other Current Charges Advertising	.00	.00	.00	500.00	.00	500.00	500.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		REQUIRED ADVERTISING FOR STATE GRANT		1.0000		500.00		500.00
							Adopted Totals	\$500.00
49-90	Other Current Charges Other Current Charges	110.00	.00	29.70	.00	.00	.00	.00
54-13	Books Pubs Subs & Memberships Memberships	200.00	200.00	.00	.00	.00	200.00	200.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		MEMBERSHIP FEE FOR FLORIDA HOUSING		1.0000		200.00		200.00
							Adopted Totals	\$200.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	345.00	690.00	.00	.00	50.00	.00	.00
		<i>Operating Expenditures/Expenses Totals</i>						
		\$61,257.24	\$293,543.64	\$285,382.95	\$701,847.25	\$219,810.62	\$78,747.00	\$78,747.00
<i>Other Uses</i>								
99-01	Other Non-Operating Contingency	.00	.00	.00	432.00	.00	201.00	101.00
		<i>Other Uses Totals</i>						
		\$0.00	\$0.00	\$0.00	\$432.00	\$0.00	\$201.00	\$101.00
Activity	554 - Housing & Urban Development	\$61,645.31	\$306,503.42	\$312,440.26	\$725,520.25	\$242,136.20	\$87,747.00	\$87,747.00
		<i>Totals</i>						
Division	540 - SHIP Program-State Grant	\$61,645.31	\$306,503.42	\$312,440.26	\$725,520.25	\$242,136.20	\$87,747.00	\$87,747.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 118	Neighborhood Services Fund							
EXPENSE								
Department 54 - Neighborhood Services								
Division 541 - DCA-Neigh. Stabilization Prgm.								
Activity 554 - Housing & Urban Development								
<i>Operating Expenditures/Expenses</i>								
42-20	Freight & Postage Services Express Charges / Messenger	.00	13.49	.00	.00	.00	.00	.00
43-10	Utility Services Electricity	1,116.26	283.44	.00	.00	.00	.00	.00
43-15	Utility Services Water & Sewer	1,098.34	554.54	.00	.00	.00	.00	.00
49-30	Other Current Charges Loss on Disposition of NSP Prop	194,369.32	.09	193,306.23	.00	.00	.00	.00
49-50	Other Current Charges Advertising	124.20	124.20	.00	.00	.00	.00	.00
49-51	Other Current Charges Property Acquisition	774.06	266.79	.00	.00	.00	.00	.00
49-56	Other Current Charges Water Valve Replacement	38,618.00	30,147.46	.00	.00	.00	.00	.00
<i>Operating Expenditures/Expenses Totals</i>		\$236,100.18	\$31,390.01	\$193,306.23	\$0.00	\$0.00	\$0.00	\$0.00
<i>Capital Outlay</i>								
62-11	Capital Outlay Property Acquisition	.00	.00	.00	212,218.00	.00	.00	.00
62-12	Capital Outlay Acquisition Rehabilitation	.00	.00	84,674.77	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$84,674.77	\$212,218.00	\$0.00	\$0.00	\$0.00
Activity 554 - Housing & Urban Development		\$236,100.18	\$31,390.01	\$277,981.00	\$212,218.00	\$0.00	\$0.00	\$0.00
Totals								
Division 541 - DCA-Neigh. Stabilization Prgm. Totals		\$236,100.18	\$31,390.01	\$277,981.00	\$212,218.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund	118 - Neighborhood Services Fund							
	EXPENSE							
	Department 54 - Neighborhood Services							
	Division 542 - FEMA-Residential Mitigation							
	Activity 554 - Housing & Urban Development							
	<i>Operating Expenditures/Expenses</i>							
42-20	Freight & Postage Services Express Charges / Messenger	.00	24.52	.00	.00	.00	.00	.00
49-19	Other Current Charges Housing Rehabilitation	13,329.08	120,118.31	19.10	49,546.00	.00	.00	.00
49-50	Other Current Charges Advertising	60.75	58.40	.00	.00	.00	.00	.00
49-90	Other Current Charges Other Current Charges	19.10	.00	.00	.00	.00	.00	.00
	<i>Operating Expenditures/Expenses Totals</i>	\$13,408.93	\$120,201.23	\$19.10	\$49,546.00	\$0.00	\$0.00	\$0.00
	Activity 554 - Housing & Urban Development Totals	\$13,408.93	\$120,201.23	\$19.10	\$49,546.00	\$0.00	\$0.00	\$0.00
	Division 542 - FEMA-Residential Mitigation Totals	\$13,408.93	\$120,201.23	\$19.10	\$49,546.00	\$0.00	\$0.00	\$0.00
	Department 54 - Neighborhood Services Totals	\$942,911.35	\$1,225,660.48	\$1,391,792.57	\$3,932,525.20	\$792,602.26	\$845,088.00	\$950,495.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund	118 - Neighborhood Services Fund							
	EXPENSE							
	Department 91 - Transfers							
	Division 910 - Transfers							
	Activity 581 - Inter-Fund Group Xfrs Out							
	<i>Other Uses</i>							
91-15	Non-Operating Transfers Transfers to General Fund	.00	300.00	.00	.00	.00	.00	.00
	<i>Other Uses Totals</i>	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity	581 - Inter-Fund Group Xfrs Out Totals	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 910 - Transfers Totals	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 91 - Transfers Totals	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$942,911.35	\$1,225,960.48	\$1,391,792.57	\$3,932,525.20	\$792,602.26	\$845,088.00	\$950,495.00
Fund	118 - Neighborhood Services Fund Totals							
	REVENUE TOTALS	\$2,276,500.51	\$1,330,823.71	\$1,120,608.44	\$3,932,525.20	\$427,453.16	\$591,578.00	\$950,495.00
	EXPENSE TOTALS	\$942,911.35	\$1,225,960.48	\$1,391,792.57	\$3,932,525.20	\$792,602.26	\$845,088.00	\$950,495.00
Fund	118 - Neighborhood Services Fund Totals	\$1,333,589.16	\$104,863.23	(\$271,184.13)	\$0.00	(\$365,149.10)	(\$253,510.00)	\$0.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 119 - Beautification Trust Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Miscellaneous Revenues</i>								
366-101	Contributions & Donations Donations	38,188.47	32,189.54	6,254.53	75,000.00	(697.00)	75,000.00	100,000.00
369-900	Other Miscellaneous Revenues PY Exp Recovery/CDBG Rehab/Misc	3.64	.00	.00	.00	.00	.00	.00
<i>Miscellaneous Revenues Totals</i>		<u>\$38,192.11</u>	<u>\$32,189.54</u>	<u>\$6,254.53</u>	<u>\$75,000.00</u>	<u>(\$697.00)</u>	<u>\$75,000.00</u>	<u>\$100,000.00</u>
<i>Other Sources</i>								
381-100	Inter-Fund Transfers Received from General Fund	870,000.00	939,335.92	942,158.00	930,000.00	930,000.00	930,000.00	930,000.00
381-105	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
<i>Other Sources Totals</i>		<u>\$875,190.00</u>	<u>\$944,525.92</u>	<u>\$947,348.00</u>	<u>\$935,190.00</u>	<u>\$935,190.00</u>	<u>\$935,190.00</u>	<u>\$935,190.00</u>
Division 000 - Administration Totals		<u>\$913,382.11</u>	<u>\$976,715.46</u>	<u>\$953,602.53</u>	<u>\$1,010,190.00</u>	<u>\$934,493.00</u>	<u>\$1,010,190.00</u>	<u>\$1,035,190.00</u>
Department 00 - Administration Totals		<u>\$913,382.11</u>	<u>\$976,715.46</u>	<u>\$953,602.53</u>	<u>\$1,010,190.00</u>	<u>\$934,493.00</u>	<u>\$1,010,190.00</u>	<u>\$1,035,190.00</u>
REVENUE TOTALS		<u>\$913,382.11</u>	<u>\$976,715.46</u>	<u>\$953,602.53</u>	<u>\$1,010,190.00</u>	<u>\$934,493.00</u>	<u>\$1,010,190.00</u>	<u>\$1,035,190.00</u>



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 119	Beautification Trust Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 730 - Parks								
Activity 572 - Parks & Recreation								
Personnel Services								
12-10	Regular Salaries/Wages Regular Salaries/Wages	134,869.90	151,923.09	173,955.40	181,048.00	175,115.92	166,555.00	161,142.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	42,081.00	42,081.00
	Adopted					1.0000	84,528.00	84,528.00
	Adopted					1.0000	39,946.00	39,946.00
	Adopted					1.0000	(416.00)	(416.00)
	Adopted					1.0000	(4,997.00)	(4,997.00)
							Adopted Totals	\$161,142.00
14-10	Overtime Overtime /Call-Out Pay	7,516.22	9,724.74	10,117.32	8,000.00	13,266.32	8,000.00	8,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	8,000.00	8,000.00
							Adopted Totals	\$8,000.00
15-60	Special Pay Other Taxable Pay	1,091.59	1,123.32	788.41	940.00	.00	.00	.00
21-10	FICA Taxes Employer FICA	10,387.66	11,927.99	13,535.31	13,944.00	13,579.96	13,353.00	12,939.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	12,741.00	12,741.00
	Adopted					1.0000	612.00	612.00
	Adopted					1.0000	(32.00)	(32.00)
	Adopted					1.0000	(382.00)	(382.00)
							Adopted Totals	\$12,939.00
22-10	Retirement Contributions General Employees Retirement	15,010.36	16,699.80	14,758.75	15,060.00	14,489.29	12,672.00	14,472.00
23-10	Life & Health Insurance Health Insurance	44,620.95	49,572.26	50,100.80	45,080.00	43,350.00	41,327.00	42,712.00
23-20	Life & Health Insurance Life Insurance	715.00	793.00	923.00	936.00	792.00	660.00	640.00
23-30	Life & Health Insurance Disability Insurance	317.47	322.84	243.38	360.00	350.93	370.00	362.00
24-10	Workers Compensation Workers Compensation	6,670.00	6,340.00	6,110.04	6,343.00	6,342.96	17,366.00	17,366.00
25-10	Other Employee Benefits Unemployment Compensation	457.04	172.22	184.68	200.00	201.60	166.00	163.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 119	Beautification Trust Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 730 - Parks								
Activity 572 - Parks & Recreation								
<i>Personnel Services</i>								
27-10	Other Employee Benefits Employee Assistance Program	149.60	155.55	138.45	140.00	138.96	147.00	145.00
<i>Personnel Services Totals</i>		\$221,805.79	\$248,754.81	\$270,855.54	\$272,051.00	\$267,627.94	\$260,616.00	\$257,941.00
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	.00	30.60	.00	.00	.00	.00	.00
34-10	Other Contractual Services Temporary Services	3,975.81	.00	2,358.85	4,170.00	3,829.51	4,170.00	4,170.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	ONE EMPLOYEE FOR 250 HRS @ \$16.67 PER HOUR					1.0000	4,170.00	4,170.00
							Adopted Totals	\$4,170.00
34-90	Other Contractual Services Other Contractual Services	453.20	.00	80,491.81	40,000.00	56,862.85	80,000.00	80,000.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	*SEAGRASS* BEAUTIFICATION AREA					2.0000	40,000.00	80,000.00
							Adopted Totals	\$80,000.00
43-10	Utility Services Electricity	5,930.97	5,728.00	12,743.29	6,000.00	7,381.59	7,716.00	7,176.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	02342-11449 2000 N. Congress Ave. # Pump					1.0000	290.00	290.00
Adopted	02392-18472 1442 N. Congress Ave. # Pump					1.0000	244.00	244.00
Adopted	04874-11449 Atlantic Ave. #S/S E/O E4					1.0000	73.00	73.00
Adopted	09506-46224 115 S. Congress Ave. # Pump					1.0000	141.00	141.00
Adopted	12672-10472 640 S. Congress Ave. # Pump					1.0000	149.00	149.00
Adopted	35215-14580 W. Atlantic Ave. & I-95					1.0000	435.00	435.00
Adopted	35225-11405 W. Atlantic Ave. & I-95 # Timer					1.0000	416.00	416.00
Adopted	35745-14463 415 Lake Ida Rd. #Irr Pump					1.0000	148.00	148.00
Adopted	02462-19455 1636 N. Congress Ave.					1.0000	215.00	215.00
Adopted	02612-19448 55 N. Congress Ave. # Pump					1.0000	131.00	131.00
Adopted	04026-42441 320 Lincoln Ln. # Pump					1.0000	151.00	151.00
Adopted	38531-12534 1911 S. Federal Hwy. # Sprinkler					1.0000	129.00	129.00
Adopted	44613-79325 2200 S. Federal Hwy # Timer					1.0000	138.00	138.00
Adopted	45015-13420 3605 Linton Blvd. # Pump 7					1.0000	131.00	131.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 119	Beautification Trust Fund							
EXPENSE								
Department	72 - Parks & Recreation							
Division	730 - Parks							
Activity	572 - Parks & Recreation							
<i>Operating Expenditures/Expenses</i>								
Adopted	14034-19417 1844 S. US 1 # Sprinkler					1.0000	61.00	61.00
Adopted	14044-17444 1110 N.E. 8th St. # Sprinkler					1.0000	65.00	65.00
Adopted	32829-16687 1020 S. Congress Ave # Pump					1.0000	143.00	143.00
Adopted	45105-10466 2375 Linton Blvd. # Pump 11					1.0000	131.00	131.00
Adopted	45225-18473 E. Linton Blvd. # Pump 12E					1.0000	184.00	184.00
Adopted	45245-12425 621 W. Linton Blvd. # Pump 7E					1.0000	130.00	130.00
Adopted	35955-17404 4134 S. Palm Forest Dr. #P4					1.0000	131.00	131.00
Adopted	35965-15431 3924 Arelia Dr. # Pump 5					1.0000	145.00	145.00
Adopted	35985-11495 3744 Arelia Dr. # Pump 6					1.0000	227.00	227.00
Adopted	45825-18439 S US Hwy 1 & F St. # Timer					1.0000	128.00	128.00
Adopted	45845-14493 S. US Highway 1 # 3 Sprinkler Timer					1.0000	138.00	138.00
Adopted	52959-13650 1605 S. Congress Ave. # Pump					1.0000	163.00	163.00
Adopted	45075-18480 2455 Linton Blvd. # Pump 10					1.0000	128.00	128.00
Adopted	45085-14405 2725 Linton Blvd. # Pump 9					1.0000	202.00	202.00
Adopted	45095-12432 2117 Linton Blvd. # Pump #12					1.0000	131.00	131.00
Adopted	60657-04444 1450 Lake Ida Rd. Pump					1.0000	131.00	131.00
Adopted	62682-16428 358 N. Congress Ave. # Pump					1.0000	177.00	177.00
Adopted	62842-14449 326 N. Congress Ave. # Pump					1.0000	158.00	158.00
Adopted	45255-10451 1109 W. Linton Blvd. # Pump 5E					1.0000	304.00	304.00
Adopted	45315-13408 1825 Linton Blvd. # 2 NW					1.0000	131.00	131.00
Adopted	45405-10445 Lawson Blvd. & Homewood Blvd. #CO					1.0000	131.00	131.00
Adopted	67719-43468 1300 Linton Blvd. # Pump					1.0000	144.00	144.00
Adopted	72092-19455 206 Congress Ave. # Timer					1.0000	131.00	131.00
Adopted	79635-50426 S. Federal Hwy. # Timer					1.0000	139.00	139.00
Adopted	55125-11485 Linton Blvd. # N/S E/O US 1					1.0000	236.00	236.00
Adopted	55175-16406 1501 S. US Hwy. 1 # Timer					1.0000	128.00	128.00
Adopted	57213-90424 209 N. Swinton Ave. # C					1.0000	153.00	153.00
Adopted	02412-12422 1102 N. Congress Ave. # Pump					1.0000	194.00	194.00
Adopted	02422-10458 1804 N. Congress Ave. # Pump					1.0000	156.00	156.00
Adopted	MGR REDUCTION					1.0000	(540.00)	(540.00)
Adopted	63078-74377 38 S. Swinton Ave. # IRR					1.0000	149.00	149.00
Adopted	65295-12490 910 N. Federal Hwy. # Irr					1.0000	225.00	225.00
Adopted	65945-19487 4315 Linton Blvd. # Pump 3					1.0000	131.00	131.00
							Adopted Totals	\$7,176.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 119	Beautification Trust Fund							
	EXPENSE							
	Department 72 - Parks & Recreation							
	Division 730 - Parks							
	Activity 572 - Parks & Recreation							
	<i>Operating Expenditures/Expenses</i>							
43-20	Utility Services Irrigation Water	90,433.11	99,136.65	112,886.00	104,710.00	95,791.35	109,479.00	109,479.00

Budget Transactions						
Level	Transaction		Number of Units	Cost Per Unit	Total Amount	
Adopted	11825-320380 1501 S. Federal Hwy.		1.0000	311.00	311.00	
Adopted	118395-320410 1415 S. Federal Hwy.		1.0000	806.00	806.00	
Adopted	118535-320500 South Island		1.0000	3,428.00	3,428.00	
Adopted	250665-330780 W. Atlantic Ave.		1.0000	422.00	422.00	
Adopted	311965-339290 2411 N Federal Hwy.		1.0000	1,248.00	1,248.00	
Adopted	374305-472140 200 Swinton Ave.		1.0000	2,855.00	2,855.00	
Adopted	374305-472150 49 Swinton Ave.		1.0000	1,684.00	1,684.00	
Adopted	157655-323380 Swinton Ave.		1.0000	201.00	201.00	
Adopted	158685-337720 1 NE Ave. & Atlantic Ave.		1.0000	2,660.00	2,660.00	
Adopted	219835-326590 W. Atlantic Ave. 11-12		1.0000	444.00	444.00	
Adopted	250145-330680 9 W. Atlantic Ave.		1.0000	1,003.00	1,003.00	
Adopted	399295-490870 4199 W. Atlantic Ave.		1.0000	1,093.00	1,093.00	
Adopted	399295-490880 4291 W. Atlantic Ave.		1.0000	3,120.00	3,120.00	
Adopted	311965-339300 N Federal Hwy. #1		1.0000	2,018.00	2,018.00	
Adopted	311965-339310 N Federal Hwy. #9		1.0000	842.00	842.00	
Adopted	311965-339320 N Federal Hwy. #8		1.0000	866.00	866.00	
Adopted	34015-340010 N Federal Hwy.		1.0000	1,294.00	1,294.00	
Adopted	400265-490980 2199 W. Atlantic Ave.		1.0000	1,295.00	1,295.00	
Adopted	430745-518660 1050 Lake Ida Rd.		1.0000	2,566.00	2,566.00	
Adopted	398845-490760 1715 W. Atlantic Ave.		1.0000	605.00	605.00	
Adopted	399295-490800 3849 W. Atlantic Ave.		1.0000	960.00	960.00	
Adopted	399295-490850 4001 W. Atlantic Ave.		1.0000	904.00	904.00	
Adopted	399295-490860 4099 W. Atlantic Ave.		1.0000	912.00	912.00	
Adopted	451005-561090 1550 Linton Blvd.		1.0000	3,506.00	3,506.00	
Adopted	464805-536110 S. Federal Hwy.		1.0000	568.00	568.00	
Adopted	399295-490890 4661 W. Atlantic Ave.		1.0000	3,021.00	3,021.00	
Adopted	399295-550730 1903 S. Federal Hwy.		1.0000	301.00	301.00	
Adopted	400265-490770 2161 W. Atlantic Ave.		1.0000	291.00	291.00	
Adopted	400265-490780 2391 W. Atlantic Ave.		1.0000	826.00	826.00	
Adopted	553345-554030 1401 W. Atlantic Ave. B		1.0000	4,887.00	4,887.00	
Adopted	553365-554020 1401 W. Atlantic Ave. A		1.0000	4,527.00	4,527.00	



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 119	Beautification Trust Fund							
EXPENSE								
Department	72 - Parks & Recreation							
Division	730 - Parks							
Activity	572 - Parks & Recreation							
<i>Operating Expenditures/Expenses</i>								
Adopted	430865-518650 1302 Lake Ida Rd.				1.0000	1,234.00		1,234.00
Adopted	430875-518670 708 Lake Ida Rd.				1.0000	2,316.00		2,316.00
Adopted	450825-529010 2719 N. Federal Hwy.				1.0000	2,693.00		2,693.00
Adopted	450835-528990 1309 N. Federal Hwy.				1.0000	1,123.00		1,123.00
Adopted	566735-553510 3300 Lake Ida Rd.				1.0000	2,161.00		2,161.00
Adopted	566765-553500 2900 Lake Ida Rd.				1.0000	1,701.00		1,701.00
Adopted	536935-547530 4 NE 10th St.				1.0000	173.00		173.00
Adopted	536955-547540 122 NE 10th St.				1.0000	189.00		189.00
Adopted	543355-552420 1631 NW 18th Ave.				1.0000	2,129.00		2,129.00
Adopted	544725-552590 W. Atlantic Ave.				1.0000	2,532.00		2,532.00
Adopted	566815-553520 3600 Lake Ida Rd.				1.0000	1,310.00		1,310.00
Adopted	584515-564270 1550 Linton Blvd.				1.0000	1,093.00		1,093.00
Adopted	553395-554050 1601 W. Atlantic Ave. B				1.0000	882.00		882.00
Adopted	553885-554040 1601 W. Atlantic Ave. A				1.0000	10,060.00		10,060.00
Adopted	554735-554210 1660 Linton Blvd. A				1.0000	2,508.00		2,508.00
Adopted	554745-554220 1160 Linton Blvd B				1.0000	3,492.00		3,492.00
Adopted	641895-598650 3200 S. Congress Ave.				1.0000	1,623.00		1,623.00
Adopted	662435-618790 502 4th St.				1.0000	3,193.00		3,193.00
Adopted	566775-553490 2302 Lake Ida Rd.				1.0000	518.00		518.00
Adopted	566785-553480 2120 Lake Ida Rd.				1.0000	2,506.00		2,506.00
Adopted	566795-553540 4950 Lake Ida Rd.				1.0000	1,862.00		1,862.00
Adopted	566805-553530 4650 Lake Ida Rd.				1.0000	1,813.00		1,813.00
Adopted	93465-318180 3020 S. Federal Hwy.				1.0000	1,240.00		1,240.00
Adopted	93495-318190 3110 S. Federal Hwy.				1.0000	1,023.00		1,023.00
Adopted	623435-578770 4998 Linton Blvd.				1.0000	189.00		189.00
Adopted	641815-598620 2150 S. Congress Ave.				1.0000	532.00		532.00
Adopted	641845-598630 2800 S. Congress Ave.				1.0000	530.00		530.00
Adopted	641885-598640 2900 S. Congress Ave.				1.0000	916.00		916.00
Adopted	142355-541580 223 NE 12th St., #25				1.0000	723.00		723.00
Adopted	154495-323160 8 NE & Bridge				1.0000	403.00		403.00
Adopted	669795-605790 1211 S. Federal Hwy.				1.0000	3,196.00		3,196.00
Adopted	669805-605190 2200 S. Federal Hwy.				1.0000	2,238.00		2,238.00
Adopted	93215-318120 S. Federal Hwy.				1.0000	291.00		291.00
Adopted	93325-254190 2600 S. Federal Hwy.				1.0000	1,623.00		1,623.00
							Adopted Totals	\$109,479.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 119	Beautification Trust Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 730 - Parks								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
44-30	Rentals & Leases Equipment	.00	43.90	.00	.00	.00	.00	.00
44-45	Rentals & Leases Vehicle Rental / Garage	3,360.00	3,360.00	3,360.00	3,360.00	3,360.00	4,000.00	4,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,080.00	2,080.00
	Adopted					1.0000	1,920.00	1,920.00
							Adopted Totals	\$4,000.00
45-10	Insurance General Liability	18,870.00	14,730.00	13,410.00	12,290.00	12,290.04	13,250.00	13,250.00
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	1,642.33	2,986.85	336.57	3,300.00	2,445.41	3,300.00	3,300.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,800.00	2,800.00
	Adopted					1.0000	500.00	500.00
							Adopted Totals	\$3,300.00
46-12	Repair and Maintenance Service Beautification Maintenance	121,620.90	245,215.04	149,771.12	211,070.00	155,531.52	228,779.00	228,779.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	18,405.00	18,405.00
	Adopted					1.0000	39,420.00	39,420.00
	Adopted					1.0000	34,450.00	34,450.00
	Adopted					1.0000	7,277.00	7,277.00
	Adopted					1.0000	47,022.00	47,022.00
	Adopted					1.0000	58,200.00	58,200.00
	Adopted					1.0000	3,320.00	3,320.00
	Adopted					1.0000	5,185.00	5,185.00
	Adopted					1.0000	15,500.00	15,500.00
							Adopted Totals	\$228,779.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted	
Fund 119	Beautification Trust Fund								
EXPENSE									
Department 72 - Parks & Recreation									
Division 730 - Parks									
Activity 572 - Parks & Recreation									
<i>Operating Expenditures/Expenses</i>									
49-50	Other Current Charges Advertising	1,265.92	.00	.00	800.00	.00	1,300.00	1,300.00	
Budget Transactions									
	<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted						1.0000	1,300.00	1,300.00
									Adopted Totals
									<u>\$1,300.00</u>
52-10	Operating Supplies Fuel & Lube	1,354.14	710.89	1,208.92	1,337.00	1,536.68	2,030.00	1,324.00	
Budget Transactions									
	<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted						1.0000	1,320.00	1,320.00
	Adopted						1.0000	710.00	710.00
	Adopted						1.0000	(706.00)	(706.00)
									Adopted Totals
									<u>\$1,324.00</u>
52-20	Operating Supplies General Operating Supplies	8,221.71	482.78	2,498.24	2,500.00	1,527.45	10,000.00	10,000.00	
Budget Transactions									
	<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted						1.0000	10,000.00	10,000.00
									Adopted Totals
									<u>\$10,000.00</u>
52-27	Operating Supplies Equipment < \$5,000	7,959.91	7,927.73	9,124.72	9,440.00	8,398.02	9,440.00	9,440.00	
Budget Transactions									
	<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted						1.0000	700.00	700.00
	Adopted						2.0000	450.00	900.00
	Adopted						4.0000	550.00	2,200.00
	Adopted						4.0000	450.00	1,800.00
	Adopted						4.0000	510.00	2,040.00
	Adopted						4.0000	450.00	1,800.00
									Adopted Totals
									<u>\$9,440.00</u>



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 119 - Beautification Trust Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 730 - Parks								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
52-30	Operating Supplies Chemicals	26,705.65	4,444.83	9,701.50	42,440.00	313.54	42,440.00	42,440.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Contracts for Rust Prevention		1.0000		42,440.00		42,440.00
							Adopted Totals	\$42,440.00
52-33	Operating Supplies Uniform / Linen Service	7,101.76	3,166.26	4,241.40	4,490.00	6,830.40	12,000.00	12,000.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		UNIFORMS FOR EMPLOYEES 5 x52 WEEKS		1.0000		5,600.00		5,600.00
Adopted		STEEL TOE BOOT FOR 5 EMPLOYEES (2x's per year)		1.0000		6,400.00		6,400.00
							Adopted Totals	\$12,000.00
52-41	Operating Supplies Gardening Supplies	44,294.29	49,490.54	29,367.48	57,000.00	7,286.22	57,000.00	57,000.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Gardening Supplies for Beautification Areas		1.0000		57,000.00		57,000.00
							Adopted Totals	\$57,000.00
<i>Operating Expenditures/Expenses Totals</i>		\$421,505.68	\$531,269.68	\$552,286.59	\$623,135.00	\$507,957.81	\$713,082.00	\$716,911.00
<i>Capital Outlay</i>								
64-90	Machinery & Equipment Other Machinery / Equipment	.00	23,243.75	.00	12,500.00	1,051.56	.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$23,243.75	\$0.00	\$12,500.00	\$1,051.56	\$0.00	\$0.00
<i>Other Uses</i>								
99-01	Other Non-Operating Contingency	.00	936.00	.00	102,504.00	.00	36,492.00	60,338.00
<i>Other Uses Totals</i>		\$0.00	\$936.00	\$0.00	\$102,504.00	\$0.00	\$36,492.00	\$60,338.00
Activity 572 - Parks & Recreation Totals		\$643,311.47	\$804,204.24	\$823,142.13	\$1,010,190.00	\$776,637.31	\$1,010,190.00	\$1,035,190.00
Division 730 - Parks Totals		\$643,311.47	\$804,204.24	\$823,142.13	\$1,010,190.00	\$776,637.31	\$1,010,190.00	\$1,035,190.00
Department 72 - Parks & Recreation Totals		\$643,311.47	\$804,204.24	\$823,142.13	\$1,010,190.00	\$776,637.31	\$1,010,190.00	\$1,035,190.00
EXPENSE TOTALS		\$643,311.47	\$804,204.24	\$823,142.13	\$1,010,190.00	\$776,637.31	\$1,010,190.00	\$1,035,190.00
Fund 119 - Beautification Trust Fund Totals								
REVENUE TOTALS		\$913,382.11	\$976,715.46	\$953,602.53	\$1,010,190.00	\$934,493.00	\$1,010,190.00	\$1,035,190.00
EXPENSE TOTALS		\$643,311.47	\$804,204.24	\$823,142.13	\$1,010,190.00	\$776,637.31	\$1,010,190.00	\$1,035,190.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund	119 - Beautification Trust Fund Totals	\$270,070.64	\$172,511.22	\$130,460.40	\$0.00	\$157,855.69	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 220 - GO Bond Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Taxes</i>								
311-100	Ad Valorem Taxes Current Ad Valorem Taxes	.00	.00	2,133,337.70	2,096,480.00	2,125,577.55	2,091,275.00	2,091,275.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		.2108 MILLAGE AT JULY 1 ESTIMATE		1.0000		2,091,275.00		2,091,275.00
							Adopted Totals	\$2,091,275.00
311-200	Ad Valorem Taxes Delinquent Ad Valorem Taxes	.00	.00	.00	225.00	.00	623.00	623.00
		<i>Taxes Totals</i>						
		\$0.00	\$0.00	\$2,133,337.70	\$2,096,705.00	\$2,125,577.55	\$2,091,898.00	\$2,091,898.00
Division 000 - Administration Totals		\$0.00	\$0.00	\$2,133,337.70	\$2,096,705.00	\$2,125,577.55	\$2,091,898.00	\$2,091,898.00
Department 00 - Administration Totals		\$0.00	\$0.00	\$2,133,337.70	\$2,096,705.00	\$2,125,577.55	\$2,091,898.00	\$2,091,898.00
REVENUE TOTALS		\$0.00	\$0.00	\$2,133,337.70	\$2,096,705.00	\$2,125,577.55	\$2,091,898.00	\$2,091,898.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund	220 - GO Bond Fund							
	EXPENSE							
	Department 85 - Debt Service							
	Division 850 - Debt Service							
	Activity 517 - Debt Service Payments							
	<i>Debt Service</i>							
71-35	Debt Service Principal 2005 G.O.B	.00	.00	820,000.00	860,000.00	860,000.00	895,000.00	895,000.00
71-36	Debt Service Principal 2013 G.O.B.	.00	.00	820,000.00	840,000.00	840,000.00	855,000.00	855,000.00
72-35	Debt Service Interest 2005 G.O.B	.00	.00	304,402.50	269,543.00	143,693.75	233,127.00	233,127.00
72-36	Debt Service Interest 2013 G.O.B.	.00	.00	145,173.00	127,162.00	68,138.00	108,771.00	108,771.00
	<i>Debt Service Totals</i>	\$0.00	\$0.00	\$2,089,575.50	\$2,096,705.00	\$1,911,831.75	\$2,091,898.00	\$2,091,898.00
	Activity 517 - Debt Service Payments Totals	\$0.00	\$0.00	\$2,089,575.50	\$2,096,705.00	\$1,911,831.75	\$2,091,898.00	\$2,091,898.00
	Division 850 - Debt Service Totals	\$0.00	\$0.00	\$2,089,575.50	\$2,096,705.00	\$1,911,831.75	\$2,091,898.00	\$2,091,898.00
	Department 85 - Debt Service Totals	\$0.00	\$0.00	\$2,089,575.50	\$2,096,705.00	\$1,911,831.75	\$2,091,898.00	\$2,091,898.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$2,089,575.50	\$2,096,705.00	\$1,911,831.75	\$2,091,898.00	\$2,091,898.00
	Fund 220 - GO Bond Fund Totals							
	REVENUE TOTALS	\$0.00	\$0.00	\$2,133,337.70	\$2,096,705.00	\$2,125,577.55	\$2,091,898.00	\$2,091,898.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$2,089,575.50	\$2,096,705.00	\$1,911,831.75	\$2,091,898.00	\$2,091,898.00
	Fund 220 - GO Bond Fund Totals	\$0.00	\$0.00	\$43,762.20	\$0.00	\$213,745.80	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 223	Utility Tax Debt Service Fund							
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Miscellaneous Revenues</i>								
361-100	Interest & Other Earnings Interest Investments	.00	.00	146.10	.00	.00	.00	.00
	<i>Miscellaneous Revenues Totals</i>	\$0.00	\$0.00	\$146.10	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Sources</i>								
381-100	Inter-Fund Transfers Received from General Fund	1,045,410.00	69,890.00	.00	.00	.00	.00	.00
381-110	Inter-Fund Transfers Rcvd from Gen Fnd/2015 Ut Rev Re	260,983.00	2,055,900.00	2,061,399.96	2,060,400.00	2,060,400.00	.00	.00
384-111	Debt Proceeds Rev Note Procds/2015 Util Rev/Im	27,185,455.90	.00	.00	.00	.00	.00	.00
	<i>Other Sources Totals</i>	\$28,491,848.90	\$2,125,790.00	\$2,061,399.96	\$2,060,400.00	\$2,060,400.00	\$0.00	\$0.00
	Division 000 - Administration Totals	\$28,491,848.90	\$2,125,790.00	\$2,061,546.06	\$2,060,400.00	\$2,060,400.00	\$0.00	\$0.00
	Department 00 - Administration Totals	\$28,491,848.90	\$2,125,790.00	\$2,061,546.06	\$2,060,400.00	\$2,060,400.00	\$0.00	\$0.00
	REVENUE TOTALS	\$28,491,848.90	\$2,125,790.00	\$2,061,546.06	\$2,060,400.00	\$2,060,400.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 223	Utility Tax Debt Service Fund							
EXPENSE								
Department 85 - Debt Service								
Division 850 - Debt Service								
Activity 517 - Debt Service Payments								
<i>Debt Service</i>								
71-49	Debt Service Principal 2015 Util Rev Ref/Imp Bnd	.00	490,000.00	520,000.00	545,000.00	545,000.00	.00	.00
71-99	Debt Service Principal Other Principal Costs	67,000.00	67,000.00	.00	.00	.00	.00	.00
72-49	Debt Service Interest 2015 Util Rev Ref/Imp Bnd	260,983.32	1,565,900.00	1,541,400.00	1,515,400.00	1,515,400.00	.00	.00
72-99	Debt Service Interest Other Interest Costs	978,205.65	2,688.00	.00	.00	.00	.00	.00
73-04	Other Debt Service Costs Bond Issue Expenses	155,699.36	.00	.00	.00	.00	.00	.00
73-49	Other Debt Service Costs 2015 Util Rev Rev/Imp Bnd	465,225.71	.00	.00	.00	.00	.00	.00
<i>Debt Service Totals</i>		\$1,927,114.04	\$2,125,588.00	\$2,061,400.00	\$2,060,400.00	\$2,060,400.00	\$0.00	\$0.00
<i>Other Uses</i>								
75-01	Other Financing Uses Pymt To Bond Escrow Agent	25,568,032.40	.00	.00	.00	.00	.00	.00
<i>Other Uses Totals</i>		\$25,568,032.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity 517 - Debt Service Payments Totals		\$27,495,146.44	\$2,125,588.00	\$2,061,400.00	\$2,060,400.00	\$2,060,400.00	\$0.00	\$0.00
Division 850 - Debt Service Totals		\$27,495,146.44	\$2,125,588.00	\$2,061,400.00	\$2,060,400.00	\$2,060,400.00	\$0.00	\$0.00
Department 85 - Debt Service Totals		\$27,495,146.44	\$2,125,588.00	\$2,061,400.00	\$2,060,400.00	\$2,060,400.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 223	Utility Tax Debt Service Fund							
	EXPENSE							
	Department 91 - Transfers							
	Division 910 - Transfers							
	Activity 581 - Inter-Fund Group Xfrs Out							
	<i>Other Uses</i>							
91-15	Non-Operating Transfers Transfers to General Fund	1,800.00	1,800.00	1,800.00	.00	1,800.00	.00	.00
	<i>Other Uses Totals</i>	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00
	Activity 581 - Inter-Fund Group Xfrs Out Totals	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00
	Division 910 - Transfers Totals	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00
	Department 91 - Transfers Totals	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$27,496,946.44	\$2,127,388.00	\$2,063,200.00	\$2,060,400.00	\$2,062,200.00	\$0.00	\$0.00
Fund 223	Utility Tax Debt Service Fund Totals							
	REVENUE TOTALS	\$28,491,848.90	\$2,125,790.00	\$2,061,546.06	\$2,060,400.00	\$2,060,400.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$27,496,946.44	\$2,127,388.00	\$2,063,200.00	\$2,060,400.00	\$2,062,200.00	\$0.00	\$0.00
Fund 223	Utility Tax Debt Service Fund Totals	\$994,902.46	(\$1,598.00)	(\$1,653.94)	\$0.00	(\$1,800.00)	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 332	Beach Restoration Fund							
	REVENUE							
	Department 00 - Administration							
	Division 000 - Administration							
	<i>Intergovernmental Revenue</i>							
331-700	Federal Grants Shore Protection Project	.00	.00	.00	65,823.00	.00	525,000.00	632,418.00
334-700	State Grants Shore Protection Project	10,090.80	105,112.00	.00	25,515.00	45,282.21	366,000.00	299,729.00
337-140	Local Grants CRA/Shore Protect/Mangrove	.00	.00	.00	25,515.00	37,112.08	168,000.00	245,142.00
	<i>Intergovernmental Revenue Totals</i>	\$10,090.80	\$105,112.00	\$0.00	\$116,853.00	\$82,394.29	\$1,059,000.00	\$1,177,289.00
	<i>Other Sources</i>							
381-100	Inter-Fund Transfers Received from General Fund	62,330.00	15,000.00	66,735.00	52,447.00	52,446.96	338,800.00	237,511.00
	<i>Other Sources Totals</i>	\$62,330.00	\$15,000.00	\$66,735.00	\$52,447.00	\$52,446.96	\$338,800.00	\$237,511.00
	<i>Other Source, Continued</i>							
303-032	Prior Year Encumbrances Prior Year Encumbrances	.00	.00	.00	113,152.00	.00	.00	.00
	<i>Other Source, Continued Totals</i>	\$0.00	\$0.00	\$0.00	\$113,152.00	\$0.00	\$0.00	\$0.00
	Division 000 - Administration Totals	\$72,420.80	\$120,112.00	\$66,735.00	\$282,452.00	\$134,841.25	\$1,397,800.00	\$1,414,800.00
	Department 00 - Administration Totals	\$72,420.80	\$120,112.00	\$66,735.00	\$282,452.00	\$134,841.25	\$1,397,800.00	\$1,414,800.00
	REVENUE TOTALS	\$72,420.80	\$120,112.00	\$66,735.00	\$282,452.00	\$134,841.25	\$1,397,800.00	\$1,414,800.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 332 - Beach Restoration Fund								
EXPENSE								
Department 41 - Public Works								
Division 363 - Beach Renourishment								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
31-10	Professional Services Engineering/Architectural	60,084.45	150,591.60	52,867.00	152,071.00	75,276.80	1,130,000.00	1,130,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	80,000.00	80,000.00
	Adopted					1.0000	1,050,000.00	1,050,000.00
							Adopted Totals	\$1,130,000.00
34-90	Other Contractual Services Other Contractual Services	53,150.00	1,460.00	46,499.55	113,081.00	40,989.39	250,000.00	267,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	150,000.00	150,000.00
	Adopted					1.0000	100,000.00	100,000.00
	Adopted					1.0000	17,000.00	17,000.00
							Adopted Totals	\$267,000.00
40-10	Travel & Per Diem Travel & Training	.00	731.08	10.57	.00	1,062.63	6,800.00	6,800.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					4.0000	1,700.00	6,800.00
							Adopted Totals	\$6,800.00
46-40	Repair and Maintenance Service Other Repair Maintenance	3,000.00	4,289.00	.00	8,000.00	756.54	10,000.00	10,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	10,000.00	10,000.00
							Adopted Totals	\$10,000.00
54-13	Books Pubs Subs & Memberships Memberships	7,500.00	6,500.00	6,500.00	9,300.00	6,445.35	1,000.00	1,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,000.00	1,000.00
							Adopted Totals	\$1,000.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	375.00	.00	.00	750.00	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 332	Beach Restoration Fund							
EXPENSE								
Department	41 - Public Works							
Division	363 - Beach Renourishment							
Activity	572 - Parks & Recreation							
<i>Operating Expenditures/Expenses</i>								
	<i>Operating Expenditures/Expenses Totals</i>	\$123,734.45	\$163,946.68	\$105,877.12	\$282,452.00	\$125,280.71	\$1,397,800.00	\$1,414,800.00
	Activity 572 - Parks & Recreation Totals	\$123,734.45	\$163,946.68	\$105,877.12	\$282,452.00	\$125,280.71	\$1,397,800.00	\$1,414,800.00
	Division 363 - Beach Renourishment Totals	\$123,734.45	\$163,946.68	\$105,877.12	\$282,452.00	\$125,280.71	\$1,397,800.00	\$1,414,800.00
	Department 41 - Public Works Totals	\$123,734.45	\$163,946.68	\$105,877.12	\$282,452.00	\$125,280.71	\$1,397,800.00	\$1,414,800.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 332	Beach Restoration Fund							
	EXPENSE							
	Department 85 - Debt Service							
	Division 850 - Debt Service							
	Activity 517 - Debt Service Payments							
	<i>Debt Service</i>							
71-31	Debt Service Principal Beach Renourishmt Note	4,355,406.51	2,442,350.49	.00	.00	.00	.00	.00
72-31	Debt Service Interest Beach Renourishmt Note	17,147.10	19,454.85	.00	.00	.00	.00	.00
	<i>Debt Service Totals</i>	<u>\$4,372,553.61</u>	<u>\$2,461,805.34</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 517 - Debt Service Payments Totals	<u>\$4,372,553.61</u>	<u>\$2,461,805.34</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 850 - Debt Service Totals	<u>\$4,372,553.61</u>	<u>\$2,461,805.34</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 85 - Debt Service Totals	<u>\$4,372,553.61</u>	<u>\$2,461,805.34</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 332	Beach Restoration Fund							
	EXPENSE							
	Department 90 - Miscellaneous							
	Division 900 - Miscellaneous Expenditures							
	Activity 519 - Other Gen. Govt. Services							
	<i>Operating Expenditures/Expenses</i>							
49-21	Other Current Charges Refund Prior Year Revenue	201,922.90	.00	.00	.00	.00	.00	.00
	<i>Operating Expenditures/Expenses Totals</i>	\$201,922.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 519 - Other Gen. Govt. Services Totals	\$201,922.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 900 - Miscellaneous Expenditures Totals	\$201,922.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 90 - Miscellaneous Totals	\$201,922.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$4,698,210.96	\$2,625,752.02	\$105,877.12	\$282,452.00	\$125,280.71	\$1,397,800.00	\$1,414,800.00
Fund 332	Beach Restoration Fund Totals							
	REVENUE TOTALS	\$72,420.80	\$120,112.00	\$66,735.00	\$282,452.00	\$134,841.25	\$1,397,800.00	\$1,414,800.00
	EXPENSE TOTALS	\$4,698,210.96	\$2,625,752.02	\$105,877.12	\$282,452.00	\$125,280.71	\$1,397,800.00	\$1,414,800.00
Fund 332	Beach Restoration Fund Totals	(\$4,625,790.16)	(\$2,505,640.02)	(\$39,142.12)	\$0.00	\$9,560.54	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 334	General Construction Fund							
	REVENUE							
	<i>Miscellaneous Revenues</i>							
366-133	Contributions & Donations CRA - Block 63 Alley	.00	.00	.00	265,000.00	.00	.00	.00
	<i>Miscellaneous Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$265,000.00	\$0.00	\$0.00	\$0.00
	<i>Other Source, Continued</i>							
301-034	Budgetary Account Prior Year Surplus	.00	.00	.00	7,965,801.00	.00	.00	.00
	<i>Other Source, Continued Totals</i>	\$0.00	\$0.00	\$0.00	\$7,965,801.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 334	General Construction Fund							
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Intergovernmental Revenue</i>								
331-490	Federal Grants USDOT/ Federal Hwy Beautif(2012)	3,173,126.26	12,800.00	.00	.00	.00	.00	.00
334-492	State Grants FDOT / Bus Shelters	65,000.00	.00	.00	.00	.00	.00	.00
334-496	State Grants FDOT/NE 2Nd Av/Seacrest Beautifi	.00	.00	6,703.63	.00	(344,385.09)	.00	.00
<i>Intergovernmental Revenue Totals</i>		\$3,238,126.26	\$12,800.00	\$6,703.63	\$0.00	(\$344,385.09)	\$0.00	\$0.00
<i>Miscellaneous Revenues</i>								
361-100	Interest & Other Earnings Interest Investments	.82	.00	.00	.00	.00	.00	.00
361-101	Interest & Other Earnings Int/Dividends Invstmnts/Gain on	23,666.85	.00	.00	.00	.00	.00	.00
361-102	Interest & Other Earnings Interest Investments	27,496.69	32,703.31	37,502.66	26,250.00	12,042.66	25,340.00	25,340.00
361-103	Interest & Other Earnings Interest Investments	16,191.05	53,734.00	60,917.38	.00	31,235.74	.00	.00
361-104	Interest & Other Earnings Int Invest/Gain on Sale	1,192.52	.00	.00	.00	.00	.00	.00
361-400	Interest & Other Earnings Appreciation/Gain on Sale	8,163.39	(4,694.86)	(16,392.41)	.00	.00	.00	.00
366-101	Contributions & Donations Donations	.00	.00	.00	.00	29,710.00	.00	.00
366-102	Contributions & Donations Centenial/Citiz Easmnt/CRA-Osceo	141,061.00	.00	.00	.00	.00	.00	.00
366-103	Contributions & Donations Whalen/Housing/CRA- 1Way Pair/Pol	32,492.90	.00	.00	.00	.00	.00	.00
366-109	Contributions & Donations CRA-Neigh Stabil Prgm/Blk19&20	.00	.00	75,000.00	.00	.00	.00	.00
366-110	Contributions & Donations CRA-US1/Workfrc Housing/NW 12th	.00	1,066,926.00	.00	.00	.00	.00	.00
366-111	Contributions & Donations CRA-Planning & Other/Fed Hwy Bea	24,108.63	.00	.00	.00	.00	.00	.00
366-116	Contributions & Donations CRA-Library Release/Fire Hqtr Pl	275,000.00	.00	.00	.00	.00	.00	.00
366-117	Contributions & Donations CRA-2013 LOC Int./NE 3rd St Scap	6,436.19	192,253.54	.00	23,000.00	.00	.00	.00
366-118	Contributions & Donations CRA-DBPT Neigh Signs/Seacrest Be	.00	1,270,468.95	.00	.00	.00	.00	.00
366-120	Contributions & Donations CRA-DBPT Neigh Signs/Swinton Int	9,900.00	.00	.00	.00	.00	500,000.00	500,000.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Adopted	CRA SWINTON/ATLANTIC PER 18/19 CIP	1.0000	500,000.00	500,000.00
			Adopted Totals	500,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 334	General Construction Fund							
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Miscellaneous Revenues</i>								
366-122	Contributions & Donations S Swinton SW/E 1 ST Signal	.00	1,000.00	.00	.00	.00	.00	.00
366-123	Contributions & Donations CRA-SE 2 St-Swinton SE 3 Ave	.00	.00	1,763,018.77	.00	.00	.00	.00
366-124	Contributions & Donations CRA-Tree Grate Replacements	14,822.00	.00	.00	.00	.00	.00	.00
366-125	Contributions & Donations CRA - Block & Alley	1,927.50	.00	230,000.00	.00	.00	.00	.00
366-127	Contributions & Donations CRA- Dist Sidewalks FY14	29,588.44	299,516.87	.00	630,000.00	330,011.41	.00	.00
366-128	Contributions & Donations CRA - E Atlantic Av Median	1,130.00	.00	.00	.00	.00	.00	.00
366-130	Contributions & Donations CRA-Ed Board/ SW 2nd Terr	.00	65,000.00	.00	.00	.00	.00	.00
366-131	Contributions & Donations CRA-Ed Board Grd Lv Read/Ave Imp	.00	190,000.00	.00	.00	.00	.00	.00
366-132	Contributions & Donations CRA-Ed Board Fizz/TCRCP-LDRS in	47,812.50	.00	.00	100,000.00	100,000.00	.00	.00
366-133	Contributions & Donations CRA - Block 63 Alley	34,637.00	.00	6,405.00	.00	.00	265,000.00	265,000.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted	BLOCK 63 IMPROVEMENTS PER 18/19 CIP				1.0000	265,000.00	265,000.00	
						Adopted Totals	\$265,000.00	
366-134	Contributions & Donations CRA- E Atl /Venetian Signal	123,932.70	.00	.00	.00	.00	.00	.00
366-135	Contributions & Donations CRA- E Atl /Gleason Signal	123,932.70	.00	.00	.00	.00	.00	.00
366-136	Contributions & Donations CRA- SE 4Th Av Beautification	100,000.00	.00	.00	.00	.00	.00	.00
366-137	Contributions & Donations CRA Support	.00	.00	.00	30,000.00	.00	.00	.00
366-138	Contributions & Donations CRA - Ada Ped Atl. Av & 2 Ave	.00	9,134.31	.00	.00	.00	.00	.00
366-139	Contributions & Donations CRA - Block 32 Alley	.00	77,614.70	.00	.00	.00	.00	.00
366-141	Contributions & Donations CRA - DBCA Rehab	.00	81,417.64	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 334	General Construction Fund							
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Miscellaneous Revenues</i>								
366-162	Contributions & Donations CRA-NE 3rd St	.00	.00	.00	.00	.00	2,000,000.00	2,000,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,000,000.00	2,000,000.00
								Adopted Totals
								\$2,000,000.00
366-167	Contributions & Donations CRA-SW 4th,6th & 7th Alley	.00	.00	.00	1,210,000.00	88,294.00	6,888,194.00	6,888,194.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	6,888,194.00	6,888,194.00
								Adopted Totals
								\$6,888,194.00
366-168	Contributions & Donations CRA-Storage Facil Chris.Tre	.00	.00	.00	250,000.00	.00	.00	.00
366-169	Contributions & Donations CRA-Catherine Strong Park	.00	.00	.00	800,000.00	.00	.00	.00
366-170	Contributions & Donations CRA-Trolley Replacement	.00	.00	.00	500,000.00	.00	500,000.00	500,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	500,000.00	500,000.00
								Adopted Totals
								\$500,000.00
366-171	Contributions & Donations CRA-License Plate Recognition	.00	.00	.00	200,000.00	.00	.00	.00
366-172	Contributions & Donations CRA-Park Garage Count System	.00	.00	.00	200,000.00	.00	.00	.00
366-173	Contributions & Donations CRA-Merritt Park Playground	.00	.00	.00	200,000.00	.00	200,000.00	200,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	200,000.00	200,000.00
								Adopted Totals
								\$200,000.00
366-174	Contributions & Donations CRA-West Atlantic/I-95 Inte	.00	.00	.00	53,000.00	44,101.00	.00	.00
366-175	Contributions & Donations CRA-OSS Building Maint	.00	.00	.00	463,300.00	372,574.00	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 334 - General Construction Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
Miscellaneous Revenues								
366-176	Contributions & Donations CRA-SE 1St St 2 Way Conversion	.00	.00	.00	250,000.00	.00	.00	.00
366-177	Contributions & Donations CRA-Hilltopper Rest/Concession	.00	.00	.00	58,500.00	(17,925.00)	600,000.00	600,000.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted	HILLTOPPER REST/CONCESSION PER 18/19 CIP		1.0000		600,000.00		600,000.00	
							Adopted Totals	\$600,000.00
366-180	Contributions & Donations CRA-Swinton/Atlantic	.00	.00	.00	.00	.00	200,000.00	200,000.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted	SWINTON COMPLETE ST PER 18/19 CIP		1.0000		200,000.00		200,000.00	
							Adopted Totals	\$200,000.00
366-182	Contributions & Donations CRA-NW Neighborhood Redesign	.00	.00	.00	.00	.00	.00	1,000,000.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted	NW NEIGHBORHOOD REDESIGN PER 18/19 CIP		1.0000		1,000,000.00		1,000,000.00	
							Adopted Totals	\$1,000,000.00
368-167	Contribution & Donations CRA-NW 5Th Ave	.00	.00	.00	400,000.00	.00	740,000.00	740,000.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted	NW 5TH AVE PER 18/19 CIP		1.0000		740,000.00		740,000.00	
							Adopted Totals	\$740,000.00
368-168	Contribution & Donations CRA-Roadway Reconst OCI39	.00	.00	579,257.00	1,000,000.00	.00	.00	.00
368-169	Contribution & Donations CRA-Pompey Master Plan	.00	.00	.00	800,000.00	727,200.00	550,000.00	550,000.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted	POMPEY PARK MASTER PLAN PER 18/19 CIP		1.0000		550,000.00		550,000.00	
							Adopted Totals	\$550,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 334	General Construction Fund							
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Miscellaneous Revenues</i>								
368-170	Contribution & Donations FDOT Lowson Blvd Pedest. Bridge	.00	.00	.00	.00	.00	500,000.00	500,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	500,000.00	500,000.00
							Adopted Totals	\$500,000.00
369-250	Other Miscellaneous Revenues Refund/Recovery Prior Years Exp	.00	.00	2,557.13	.00	.00	.00	.00
369-900	Other Miscellaneous Revenues PY Exp Recovery/CDBG Rehab/Misc	.00	.00	240.00	.00	.00	.00	.00
369-901	Other Miscellaneous Revenues PY Exp Recovery/Orig Popcorn Hou	240.00	.00	7,095.28	.00	.00	.00	.00
384-102	Debt Proceeds Rev Note Proceeds/2015 Util Rev	15,100,000.00	.00	.00	.00	.00	.00	.00
	<i>Miscellaneous Revenues Totals</i>	\$16,143,732.88	\$5,263,442.15	\$4,679,758.11	\$9,599,050.00	\$1,735,813.81	\$15,998,534.00	\$16,998,534.00
<i>Other Sources</i>								
381-100	Inter-Fund Transfers Received from General Fund	176,290.00	3,748,611.00	6,441,918.96	5,808,550.00	5,808,549.99	2,250,000.00	2,250,000.00
381-135	Inter-Fund Transfers Recvd from Special Projects Fund	.00	.00	40,000.00	.00	.00	.00	.00
381-156	Inter-Fund Transfers 2004 Go Bond P & R Fund	.00	.00	45,000.00	.00	.00	.00	.00
384-100	Debt Proceeds Revenue Note Proceeds	1,799,244.00	.00	.00	.00	.00	.00	.00
	<i>Other Sources Totals</i>	\$1,975,534.00	\$3,748,611.00	\$6,526,918.96	\$5,808,550.00	\$5,808,549.99	\$2,250,000.00	\$2,250,000.00
<i>Other Source, Continued</i>								
301-034	Budgetary Account Prior Year Surplus	.00	.00	.00	2,104,294.00	.00	.00	.00
303-034	Prior Year Encumbrances Prior Year Encumbrances	.00	.00	.00	6,539,037.12	.00	.00	.00
	<i>Other Source, Continued Totals</i>	\$0.00	\$0.00	\$0.00	\$8,643,331.12	\$0.00	\$0.00	\$0.00
	Division 000 - Administration Totals	\$21,357,393.14	\$9,024,853.15	\$11,213,380.70	\$24,050,931.12	\$7,199,978.71	\$18,248,534.00	\$19,248,534.00
	Department 00 - Administration Totals	\$21,357,393.14	\$9,024,853.15	\$11,213,380.70	\$24,050,931.12	\$7,199,978.71	\$18,248,534.00	\$19,248,534.00
	REVENUE TOTALS	\$21,357,393.14	\$9,024,853.15	\$11,213,380.70	\$32,281,732.12	\$7,199,978.71	\$18,248,534.00	\$19,248,534.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 334	General Construction Fund							
EXPENSE								
Department 21 - Police								
Division 110 - Support Bureau								
Activity 521 - Law Enforcement								
<i>Operating Expenditures/Expenses</i>								
46-15	Repair and Maintenance Service Equipment Maintenance	25,935.00	.00	.00	.00	.00	.00	.00
51-20	Office Supplies Office Equipment < \$5,000	.00	152,154.96	.00	.00	.00	.00	.00
52-20	Operating Supplies General Operating Supplies	.00	347.96	.00	.00	.00	.00	.00
52-27	Operating Supplies Equipment < \$5,000	.00	14,000.00	6,084.96	.00	.00	.00	.00
<i>Operating Expenditures/Expenses Totals</i>		\$25,935.00	\$166,502.92	\$6,084.96	\$0.00	\$0.00	\$0.00	\$0.00
<i>Capital Outlay</i>								
63-90	Capital Outlay Other Improvements	.00	95,447.00	.00	.00	.00	.00	.00
64-11	Machinery & Equipment Computer Equipment	.00	22,442.00	.00	.00	.00	.00	.00
64-15	Machinery & Equipment Motorola System PD	.00	2,386,389.75	32,000.00	.00	.00	.00	.00
64-20	Machinery & Equipment Automotive	.00	.00	.00	175,000.00	172,341.25	.00	.00
64-90	Machinery & Equipment Other Machinery / Equipment	.00	34,764.16	353,961.18	249,592.26	196,165.73	.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$2,539,042.91	\$385,961.18	\$424,592.26	\$368,506.98	\$0.00	\$0.00
Activity 521 - Law Enforcement Totals		\$25,935.00	\$2,705,545.83	\$392,046.14	\$424,592.26	\$368,506.98	\$0.00	\$0.00
Division 110 - Support Bureau Totals		\$25,935.00	\$2,705,545.83	\$392,046.14	\$424,592.26	\$368,506.98	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund	334 - General Construction Fund							
	EXPENSE							
	Department 21 - Police							
	Division 150 - Operations							
	Activity 521 - Law Enforcement							
	<i>Operating Expenditures/Expenses</i>							
44-30	Rentals & Leases Equipment	181,305.52	181,305.52	181,305.52	.00	.00	.00	.00
	<i>Operating Expenditures/Expenses Totals</i>	\$181,305.52	\$181,305.52	\$181,305.52	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 521 - Law Enforcement Totals	\$181,305.52	\$181,305.52	\$181,305.52	\$0.00	\$0.00	\$0.00	\$0.00
	Division 150 - Operations Totals	\$181,305.52	\$181,305.52	\$181,305.52	\$0.00	\$0.00	\$0.00	\$0.00
	Department 21 - Police Totals	\$207,240.52	\$2,886,851.35	\$573,351.66	\$424,592.26	\$368,506.98	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted	
Fund 334	General Construction Fund								
EXPENSE									
Department 22 - Fire									
Division 000 - Administration									
Activity 522 - Fire Control									
<i>Operating Expenditures/Expenses</i>									
46-20	Repair and Maintenance Service Building Maintenance	.00	.00	.00	.00	.00	500,000.00	500,000.00	
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted		EQUIPMENT REPLACEMENT PER 18/19 CIP				1.0000		500,000.00	500,000.00
						Adopted Totals		\$500,000.00	
<i>Operating Expenditures/Expenses Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	
<i>Capital Outlay</i>									
61-10	Capital Outlay Land	.00	3,400.00	.00	.00	.00	.00	.00	
62-14	Capital Outlay Buildings Life Guard Towers	.00	.00	.00	.00	863,171.04	.00	.00	
62-23	Capital Outlay Fire Station #3 Rebuild	.00	5,300.00	243,344.74	6,451,359.13	105,170.50	.00	.00	
64-90	Machinery & Equipment Other Machinery / Equipment	43,206.40	319,457.58	103,145.75	28,549.60	20,035.43	.00	.00	
68-75	Capital Outlay Fire Hq Public Plaza	78,557.15	194,678.53	.00	.00	.00	.00	.00	
<i>Capital Outlay Totals</i>		\$121,763.55	\$522,836.11	\$346,490.49	\$6,479,908.73	\$988,376.97	\$0.00	\$0.00	
Activity 522 - Fire Control Totals		\$121,763.55	\$522,836.11	\$346,490.49	\$6,479,908.73	\$988,376.97	\$500,000.00	\$500,000.00	
Division 000 - Administration Totals		\$121,763.55	\$522,836.11	\$346,490.49	\$6,479,908.73	\$988,376.97	\$500,000.00	\$500,000.00	
Department 22 - Fire Totals		\$121,763.55	\$522,836.11	\$346,490.49	\$6,479,908.73	\$988,376.97	\$500,000.00	\$500,000.00	



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 334	General Construction Fund							
EXPENSE								
Department 41 - Public Works								
Division 340 - Streets Alleys Sidewalks								
Activity 541 - Road & Street Facilities								
<i>Operating Expenditures/Expenses</i>								
31-10	Professional Services Engineering/Architectural	15,451.91	.00	.00	.00	.00	.00	.00
31-90	Professional Services Other Professional Services	.00	1,484.27	.00	65,000.00	.00	.00	.00
34-65	Other Contractual Services Pkg Management Proj-CRA	.00	.00	.00	.00	.00	400,000.00	400,000.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		WAYFINDING SIGNAGE PER 18/19 CIP CRA		1.0000		400,000.00		400,000.00
							Adopted Totals	\$400,000.00
46-40	Repair and Maintenance Service Other Repair Maintenance	22,834.00	41,922.60	.00	.00	.00	125,000.00	125,000.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		RR XING MAINTENANCE TO FEC		1.0000		125,000.00		125,000.00
							Adopted Totals	\$125,000.00
46-41	Repair and Maintenance Service Tree Grate Replc/Police IT Other	14,822.00	.00	.00	.00	.00	.00	.00
49-90	Other Current Charges Other Current Charges	1,820.00	.00	.00	.00	.00	.00	.00
		<i>Operating Expenditures/Expenses Totals</i>						
		\$54,927.91	\$43,406.87	\$0.00	\$65,000.00	\$0.00	\$525,000.00	\$525,000.00
<i>Capital Outlay</i>								
63-11	Capital Outlay Bikepaths/Sidewalks	57,870.45	245,402.77	62,729.55	637,197.64	139,989.03	.00	.00
63-14	Capital Outlay Old School Square Pk Improvmnts	.00	.00	.00	.00	.00	700,000.00	700,000.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		CRA OSS PARK UPGRADE PER 18/19 CIP		1.0000		700,000.00		700,000.00
							Adopted Totals	\$700,000.00
63-17	Capital Outlay Str Reconst / Force Main Rplcmnt	236,281.48	.00	.00	.00	.00	200,000.00	200,000.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		CRA SWINTON COMPLETE ST PER 18/19 CIP		1.0000		200,000.00		200,000.00
							Adopted Totals	\$200,000.00
63-18	Capital Outlay Barwick Rd / Fire Hydrant Replcm	79,878.65	.00	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 334	General Construction Fund							
EXPENSE								
Department 41 - Public Works								
Division 340 - Streets Alleys Sidewalks								
Activity 541 - Road & Street Facilities								
Capital Outlay								
63-20	Capital Outlay Osceola Pk / Other Landscp Beaut	62,807.71	119,318.11	60,392.46	955,330.86	495,224.46	1,000,000.00	1,000,000.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		CRA OSCEOLA PARK IMP PER 18/19 CIP		1.0000		1,000,000.00		1,000,000.00
							Adopted Totals	\$1,000,000.00
63-21	Capital Outlay SE-NE 1st St One-Way Pair	15,897.60	8,437.75	.00	5,099.45	.00	.00	.00
63-31	Capital Outlay Barwick Park Trail Resurfacing	.00	.00	.00	.00	.00	250,000.00	250,000.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		BARWICK TRAIL RESURFACING PER 18/19 CIP		1.0000		250,000.00		250,000.00
							Adopted Totals	\$250,000.00
63-61	Capital Outlay Downtown Pedest Network	.00	.00	.00	48,918.00	1,070.14	.00	.00
63-90	Capital Outlay Other Improvements	.00	9,134.31	.00	.00	.00	.00	.00
68-17	Capital Outlay NW 1st & 2nd Ave WM Upgrade	1,152.72	.00	.00	.00	.00	.00	.00
68-18	Capital Outlay NE 2 Ave/Seacrest Beautific Impr	66,793.14	1,282,524.95	366,585.78	695,993.15	350,601.72	.00	.00
68-19	Capital Outlay NE 3Rd Street Scape Improvmnt	63,524.30	235,451.66	8,555.88	42,891.61	13,286.48	2,000,000.00	2,000,000.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		CRA NE 3RD AVE NE 3RD ST PER 18/19 CIP		1.0000		2,000,000.00		2,000,000.00
							Adopted Totals	\$2,000,000.00
68-31	Capital Outlay Improvements / SW 2nd Terr	4,296.31	67,485.61	.00	967.39	.00	.00	.00
68-57	Capital Outlay Cultural Loop Milk DR	.00	15,558.43	281,138.34	.00	.00	.00	.00
68-65	Capital Outlay SE 2 St - Swinton-SE 3 Av	19,110.15	8,049.94	1,428,697.15	105,614.99	69,125.05	.00	.00
68-66	Capital Outlay S Swinton-SW/E 1St Signal	24,233.28	1,000.00	3,868.00	9,255.80	.00	.00	.00
68-67	Capital Outlay Fed Hwy Beautification	6,116,087.39	427,520.28	.00	.00	.00	.00	.00
68-69	Capital Outlay Block 19&20 Alley Improv	.00	.00	242,078.89	10,944.18	26,352.00	.00	.00
68-70	Capital Outlay NW 12th Av-Atlantic/Mlk	33,154.78	19,038.70	1,004,448.72	67,397.37	2,132.10	.00	.00
68-74	Capital Outlay Block 32 Alley	.00	56,867.18	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 334	General Construction Fund							
EXPENSE								
Department 41 - Public Works								
Division 340 - Streets Alleys Sidewalks								
Activity 541 - Road & Street Facilities								
<i>Capital Outlay</i>								
69-47	Capital Outlay NW Neighborhood Redesign	.00	.00	.00	.00	.00	.00	1,000,000.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		NW NEIGHBORHOOD REDESIGN PER 18/19 CIP		1.0000		1,000,000.00		1,000,000.00
						Adopted Totals		\$1,000,000.00
<i>Capital Outlay Totals</i>		\$7,057,465.97	\$2,744,482.45	\$3,782,653.73	\$9,049,042.88	\$1,696,276.73	\$13,973,194.00	\$14,973,194.00
Activity 541 - Road & Street Facilities Totals		\$7,112,393.88	\$2,787,889.32	\$3,782,653.73	\$9,114,042.88	\$1,696,276.73	\$14,498,194.00	\$15,498,194.00
Activity 545 - Parking Facility								
<i>Capital Outlay</i>								
64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	430,986.50	31,270.50	267,253.06	.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$430,986.50	\$31,270.50	\$267,253.06	\$0.00	\$0.00
Activity 545 - Parking Facility Totals		\$0.00	\$0.00	\$430,986.50	\$31,270.50	\$267,253.06	\$0.00	\$0.00
Division 340 - Streets Alleys Sidewalks Totals		\$7,112,393.88	\$2,787,889.32	\$4,213,640.23	\$9,145,313.38	\$1,963,529.79	\$14,498,194.00	\$15,498,194.00
Department 41 - Public Works Totals		\$7,112,393.88	\$2,787,889.32	\$4,213,640.23	\$9,145,313.38	\$1,963,529.79	\$14,498,194.00	\$15,498,194.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 334	General Construction Fund							
	EXPENSE							
	Department 45 - Parking Facility							
	Division 150 - Operations							
	Activity 545 - Parking Facility							
	<i>Capital Outlay</i>							
64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	.00	400,000.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
	Activity 545 - Parking Facility Totals	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
	Division 150 - Operations Totals	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
	Department 45 - Parking Facility Totals	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 334	General Construction Fund							
EXPENSE								
Department	72 - Parks & Recreation							
Division	715 - Beach Improvement							
Activity	572 - Parks & Recreation							
	<i>Capital Outlay</i>							
63-90	Capital Outlay Other Improvements	.00	.00	30,800.80	379,744.10	276,258.15	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$30,800.80	\$379,744.10	\$276,258.15	\$0.00	\$0.00
	Activity 572 - Parks & Recreation Totals	\$0.00	\$0.00	\$30,800.80	\$379,744.10	\$276,258.15	\$0.00	\$0.00
	Division 715 - Beach Improvement Totals	\$0.00	\$0.00	\$30,800.80	\$379,744.10	\$276,258.15	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 334	General Construction Fund							
	EXPENSE							
	Department 72 - Parks & Recreation							
	Division 716 - Miller Park							
	Activity 572 - Parks & Recreation							
	<i>Capital Outlay</i>							
62-10	Capital Outlay Buildings	5,996.95	18,700.50	560,724.25	58,728.30	.00	600,000.00	600,000.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	600,000.00	600,000.00
							Adopted Totals	\$600,000.00
63-90	Capital Outlay Other Improvements	385.28	.00	13,690.00	75,496.40	75,496.40	.00	.00
	<i>Capital Outlay Totals</i>	\$6,382.23	\$18,700.50	\$574,414.25	\$134,224.70	\$75,496.40	\$600,000.00	\$600,000.00
	Activity 572 - Parks & Recreation Totals	\$6,382.23	\$18,700.50	\$574,414.25	\$134,224.70	\$75,496.40	\$600,000.00	\$600,000.00
	Division 716 - Miller Park Totals	\$6,382.23	\$18,700.50	\$574,414.25	\$134,224.70	\$75,496.40	\$600,000.00	\$600,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted																																				
Fund 334	General Construction Fund																																											
EXPENSE																																												
Department 72 - Parks & Recreation																																												
Division 730 - Parks																																												
Activity 572 - Parks & Recreation																																												
<i>Operating Expenditures/Expenses</i>																																												
34-90	Other Contractual Services Other Contractual Services	.00	8,400.00	.00	.00	.00	.00	.00																																				
46-12	Repair and Maintenance Service Beautification Maintenance	.00	.00	181,004.10	.00	.00	.00	.00																																				
<i>Operating Expenditures/Expenses Totals</i>		<u>\$0.00</u>	<u>\$8,400.00</u>	<u>\$181,004.10</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>																																				
<i>Capital Outlay</i>																																												
63-20	Capital Outlay Osceola Pk / Other Landscp Beaut	.00	212,575.72	1,483,710.72	1,509,665.18	1,090,644.71	.00	.00																																				
63-90	Capital Outlay Other Improvements	.00	.00	.00	.00	.00	200,000.00	200,000.00																																				
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th></th> <th></th> <th>Number of Units</th> <th>Cost Per Unit</th> <th></th> <th>Total Amount</th> <th></th> </tr> </thead> <tbody> <tr> <td>Adopted</td> <td>CRA MERRITT PARK PLAYGROUND PER 18/19 CIP</td> <td></td> <td></td> <td>1.0000</td> <td>200,000.00</td> <td></td> <td>200,000.00</td> <td></td> </tr> <tr> <td colspan="7"></td> <td>Adopted Totals</td> <td>\$200,000.00</td> </tr> </tbody> </table>									Budget Transactions									Level	Transaction			Number of Units	Cost Per Unit		Total Amount		Adopted	CRA MERRITT PARK PLAYGROUND PER 18/19 CIP			1.0000	200,000.00		200,000.00									Adopted Totals	\$200,000.00
Budget Transactions																																												
Level	Transaction			Number of Units	Cost Per Unit		Total Amount																																					
Adopted	CRA MERRITT PARK PLAYGROUND PER 18/19 CIP			1.0000	200,000.00		200,000.00																																					
							Adopted Totals	\$200,000.00																																				
64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	.00	8,573.90	8,574.80	.00	.00																																				
<i>Capital Outlay Totals</i>		<u>\$0.00</u>	<u>\$212,575.72</u>	<u>\$1,483,710.72</u>	<u>\$1,518,239.08</u>	<u>\$1,099,219.51</u>	<u>\$200,000.00</u>	<u>\$200,000.00</u>																																				
Activity 572 - Parks & Recreation Totals		<u>\$0.00</u>	<u>\$220,975.72</u>	<u>\$1,664,714.82</u>	<u>\$1,518,239.08</u>	<u>\$1,099,219.51</u>	<u>\$200,000.00</u>	<u>\$200,000.00</u>																																				
Division 730 - Parks Totals		<u>\$0.00</u>	<u>\$220,975.72</u>	<u>\$1,664,714.82</u>	<u>\$1,518,239.08</u>	<u>\$1,099,219.51</u>	<u>\$200,000.00</u>	<u>\$200,000.00</u>																																				



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 334	General Construction Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 734 - Community Center								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
46-20	Repair and Maintenance Service Building Maintenance	.00	.00	.00	137,100.00	137,100.00	.00	.00
	<i>Operating Expenditures/Expenses Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$137,100.00</u>	<u>\$137,100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Capital Outlay</i>								
62-10	Capital Outlay Buildings	.00	.00	559,139.40	40,032.57	40,032.57	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$559,139.40</u>	<u>\$40,032.57</u>	<u>\$40,032.57</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 572 - Parks & Recreation Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$559,139.40</u>	<u>\$177,132.57</u>	<u>\$177,132.57</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 734 - Community Center Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$559,139.40</u>	<u>\$177,132.57</u>	<u>\$177,132.57</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 334	General Construction Fund							
	EXPENSE							
	Department 72 - Parks & Recreation							
	Division 735 - Veterans Park							
	Activity 572 - Parks & Recreation							
	<i>Capital Outlay</i>							
63-90	Capital Outlay Other Improvements	.00	108,032.84	.00	585,178.80	518,751.51	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$108,032.84	\$0.00	\$585,178.80	\$518,751.51	\$0.00	\$0.00
	Activity 572 - Parks & Recreation Totals	\$0.00	\$108,032.84	\$0.00	\$585,178.80	\$518,751.51	\$0.00	\$0.00
	Division 735 - Veterans Park Totals	\$0.00	\$108,032.84	\$0.00	\$585,178.80	\$518,751.51	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 334	General Construction Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 736 - Pompey Park								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
31-10	Professional Services Engineering/Architectural	.00	.00	.00	800,000.00	220,264.60	.00	.00
46-40	Repair and Maintenance Service Other Repair Maintenance	13,400.00	.00	.00	.00	.00	.00	.00
<i>Operating Expenditures/Expenses Totals</i>		\$13,400.00	\$0.00	\$0.00	\$800,000.00	\$220,264.60	\$0.00	\$0.00
<i>Capital Outlay</i>								
62-10	Capital Outlay Buildings	238,315.00	12,836.00	.00	.00	.00	550,000.00	550,000.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	CRA POMPEY PARK MASTER PLAN PER 18/19 CIP					1.0000	550,000.00	550,000.00
							Adopted Totals	\$550,000.00
<i>Capital Outlay Totals</i>		\$238,315.00	\$12,836.00	\$0.00	\$0.00	\$0.00	\$550,000.00	\$550,000.00
Activity 572 - Parks & Recreation Totals		\$251,715.00	\$12,836.00	\$0.00	\$800,000.00	\$220,264.60	\$550,000.00	\$550,000.00
Division 736 - Pompey Park Totals		\$251,715.00	\$12,836.00	\$0.00	\$800,000.00	\$220,264.60	\$550,000.00	\$550,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 334	General Construction Fund							
EXPENSE								
Department	72 - Parks & Recreation							
Division	737 - Catherine Strong							
Activity	572 - Parks & Recreation							
	<i>Capital Outlay</i>							
63-90	Capital Outlay Other Improvements	.00	.00	.00	800,000.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
Activity	572 - Parks & Recreation Totals	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
Division	737 - Catherine Strong Totals	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 334	General Construction Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 772 - Improvements								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	14,542.16	43,701.44	31,937.89	13,379.72	9,846.42	.00	.00
46-40	Repair and Maintenance Service Other Repair Maintenance	.00	60,752.99	45,311.47	274.26	.00	.00	.00
<i>Operating Expenditures/Expenses Totals</i>		\$14,542.16	\$104,454.43	\$77,249.36	\$13,653.98	\$9,846.42	\$0.00	\$0.00
<i>Capital Outlay</i>								
63-14	Capital Outlay Old School Square Pk Improvmnts	.00	.00	.00	463,300.00	8,800.00	.00	.00
63-55	Capital Outlay DBCA-Delray Cultural -CRA	.00	82,140.96	1,070,870.29	235,308.10	42,884.01	.00	.00
64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	404,940.25	200,000.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$82,140.96	\$1,475,810.54	\$898,608.10	\$51,684.01	\$0.00	\$0.00
Activity 572 - Parks & Recreation Totals		\$14,542.16	\$186,595.39	\$1,553,059.90	\$912,262.08	\$61,530.43	\$0.00	\$0.00
Division 772 - Improvements Totals		\$14,542.16	\$186,595.39	\$1,553,059.90	\$912,262.08	\$61,530.43	\$0.00	\$0.00
Department 72 - Parks & Recreation Totals		\$273,554.27	\$547,140.45	\$4,382,129.17	\$5,306,781.33	\$2,428,653.17	\$1,350,000.00	\$1,350,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 334	General Construction Fund							
	EXPENSE							
	Department 85 - Debt Service							
	Division 850 - Debt Service							
	Activity 517 - Debt Service Payments							
	<i>Debt Service</i>							
71-43	Debt Service Principal General Construction Note 2003	7,522,170.07	2,713,058.93	.00	.00	.00	.00	.00
71-50	Debt Service Principal Lease/Purchase	.00	.00	.00	1,851,526.00	.00	1,638,481.00	.00
71-51	Debt Service Principal 2018 CRA Bond	.00	.00	.00	.00	.00	346,945.00	.00
72-43	Debt Service Interest General Construction Note 2003	70,279.83	24,981.00	.00	.00	.00	.00	.00
72-50	Debt Service Interest Lease-Purchase	.00	.00	.00	52,768.00	.00	311,641.00	.00
72-51	Debt Service Interest 2018 CRA Bond	.00	.00	.00	.00	.00	150,150.00	.00
73-04	Other Debt Service Costs Bond Issue Expenses	.00	.00	(2.20)	.00	.00	.00	.00
	<i>Debt Service Totals</i>	\$7,592,449.90	\$2,738,039.93	(\$2.20)	\$1,904,294.00	\$0.00	\$2,447,217.00	\$0.00
	Activity 517 - Debt Service Payments Totals	\$7,592,449.90	\$2,738,039.93	(\$2.20)	\$1,904,294.00	\$0.00	\$2,447,217.00	\$0.00
	Division 850 - Debt Service Totals	\$7,592,449.90	\$2,738,039.93	(\$2.20)	\$1,904,294.00	\$0.00	\$2,447,217.00	\$0.00
	Department 85 - Debt Service Totals	\$7,592,449.90	\$2,738,039.93	(\$2.20)	\$1,904,294.00	\$0.00	\$2,447,217.00	\$0.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 334	General Construction Fund							
EXPENSE								
Department 90 - Miscellaneous								
Division 260 - Renewal & Replacement								
Activity 519 - Other Gen. Govt. Services								
<i>Operating Expenditures/Expenses</i>								
46-20	Repair and Maintenance Service Building Maintenance	12,049.98	.00	.00	230,213.00	230,213.00	.00	.00
46-40	Repair and Maintenance Service Other Repair Maintenance	.00	1,736.64	12,681.76	.00	.00	.00	.00
51-20	Office Supplies Office Equipment < \$5,000	17,310.63	120,093.67	20,544.10	.00	.00	.00	.00
51-25	Office Supplies Computer Software	.00	16,891.00	.00	.00	.00	.00	.00
52-27	Operating Supplies Equipment < \$5,000	.00	896.40	194.15	.00	.00	.00	.00
<i>Operating Expenditures/Expenses Totals</i>		\$29,360.61	\$139,617.71	\$33,420.01	\$230,213.00	\$230,213.00	\$0.00	\$0.00
<i>Capital Outlay</i>								
62-10	Capital Outlay Buildings	.00	.00	775.00	281,015.00	283,269.40	500,000.00	500,000.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted	MULTI GENERATIONAL INITIATIVE PER 18/19 CIP			1.0000		500,000.00		500,000.00
							Adopted Totals	\$500,000.00
63-90	Capital Outlay Other Improvements	.00	.00	28,500.00	150,190.00	44,210.00	.00	.00
64-11	Machinery & Equipment Computer Equipment	.00	1,432,606.48	89,514.50	24,666.00	.00	.00	.00
64-12	Machinery & Equipment Office Equipment	.00	699,549.55	178,715.27	35,151.47	34,019.91	.00	.00
64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	.00	.00	.00	800,000.00	800,000.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted	CRA TROLLEY REPLACEMENT PER 18/19 CIP			1.0000		500,000.00		500,000.00
Adopted	ROOFS/HVAC			1.0000		300,000.00		300,000.00
							Adopted Totals	\$800,000.00
68-10	Capital Outlay Software	.00	660,243.15	483,709.25	811,660.45	121,875.87	.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$2,792,399.18	\$781,214.02	\$1,302,682.92	\$483,375.18	\$1,300,000.00	\$1,300,000.00
Activity 519 - Other Gen. Govt. Services Totals		\$29,360.61	\$2,932,016.89	\$814,634.03	\$1,532,895.92	\$713,588.18	\$1,300,000.00	\$1,300,000.00
Activity 572 - Parks & Recreation								
<i>Capital Outlay</i>								
63-90	Capital Outlay Other Improvements	.00	.00	621,895.40	197,576.50	205,807.00	.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$621,895.40	\$197,576.50	\$205,807.00	\$0.00	\$0.00
Activity 572 - Parks & Recreation Totals		\$0.00	\$0.00	\$621,895.40	\$197,576.50	\$205,807.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund	334 - General Construction Fund							
	EXPENSE							
	Department 90 - Miscellaneous							
	Division 260 - Renewal & Replacement Totals	\$29,360.61	\$2,932,016.89	\$1,436,529.43	\$1,730,472.42	\$919,395.18	\$1,300,000.00	\$1,300,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 334	General Construction Fund							
EXPENSE								
Department 90 - Miscellaneous								
Division 530 - Neighborhood Improvement								
Activity 537 - Conservation & Resource Mgmt.								
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	.00	.00	.00	.00	.00	125,000.00	125,000.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		COMM VULNERABILITY & CLIMATE ACTION PER 18/19 CIP		1.0000		125,000.00		125,000.00
							Adopted Totals	\$125,000.00
<i>Operating Expenditures/Expenses Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00
Activity 537 - Conservation & Resource Mgmt.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00
		Totals						
Activity 541 - Road & Street Facilities								
<i>Capital Outlay</i>								
63-90	Capital Outlay Other Improvements	.00	.00	.00	.00	.00	200,000.00	200,000.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		COMMUNITY BEAUTIFICATION PER 18/19 CIP		1.0000		200,000.00		200,000.00
							Adopted Totals	\$200,000.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00
Activity 541 - Road & Street Facilities		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00
		Totals						
Division 530 - Neighborhood Improvement		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,000.00	\$325,000.00
		Totals						



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 334	General Construction Fund							
EXPENSE								
Department 90 - Miscellaneous								
Division 900 - Miscellaneous Expenditures								
Activity 519 - Other Gen. Govt. Services								
<i>Operating Expenditures/Expenses</i>								
31-11	Professional Services Investment Services	2,577.99	8,975.03	6,366.37	.00	3,667.53	.00	.00
31-90	Professional Services Other Professional Services	65,750.00	13,800.00	2,000.00	100,000.00	92,000.00	.00	.00
46-40	Repair and Maintenance Service Other Repair Maintenance	.00	319.15	.00	.00	.00	.00	.00
49-90	Other Current Charges Other Current Charges	.00	175.00	.00	.00	.00	.00	.00
51-20	Office Supplies Office Equipment < \$5,000	16,435.25	.00	.00	.00	.00	.00	.00
51-25	Office Supplies Computer Software	.00	1,399.00	.00	.00	.00	.00	.00
52-27	Operating Supplies Equipment < \$5,000	7,832.76	144,381.60	5,474.85	.00	.00	.00	.00
<i>Operating Expenditures/Expenses Totals</i>		\$92,596.00	\$169,049.78	\$13,841.22	\$100,000.00	\$95,667.53	\$0.00	\$0.00
<i>Capital Outlay</i>								
64-11	Machinery & Equipment Computer Equipment	1,826.00	42,181.71	.00	.00	.00	.00	.00
64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	173,085.49	440,440.00	440,440.00	.00	.00
68-10	Capital Outlay Software	.00	.00	.00	.00	.00	250,000.00	250,000.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted	IT INFRASTRUCTURE PER 18/19 CIP				1.0000	250,000.00	250,000.00	
						Adopted Totals	\$250,000.00	
<i>Capital Outlay Totals</i>		\$1,826.00	\$42,181.71	\$173,085.49	\$440,440.00	\$440,440.00	\$250,000.00	\$250,000.00
<i>Other Uses</i>								
99-01	Other Non-Operating Contingency	.00	.00	.00	5,539,800.00	.00	25,340.00	25,340.00
<i>Other Uses Totals</i>		\$0.00	\$0.00	\$0.00	\$5,539,800.00	\$0.00	\$25,340.00	\$25,340.00
Activity 519 - Other Gen. Govt. Services Totals		\$94,422.00	\$211,231.49	\$186,926.71	\$6,080,240.00	\$536,107.53	\$275,340.00	\$275,340.00
Activity 545 - Parking Facility								
<i>Capital Outlay</i>								
64-20	Machinery & Equipment Automotive	.00	.00	.00	500,000.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
Activity 545 - Parking Facility Totals		\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
Activity 572 - Parks & Recreation								
<i>Capital Outlay</i>								
62-10	Capital Outlay Buildings	.00	.00	.00	250,000.00	15,180.00	.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$250,000.00	\$15,180.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund	334 - General Construction Fund							
EXPENSE								
Department	90 - Miscellaneous							
Division	900 - Miscellaneous Expenditures							
Activity	572 - Parks & Recreation Totals	\$0.00	\$0.00	\$0.00	\$250,000.00	\$15,180.00	\$0.00	\$0.00
Division	900 - Miscellaneous Expenditures Totals	\$94,422.00	\$211,231.49	\$186,926.71	\$6,830,240.00	\$551,287.53	\$275,340.00	\$275,340.00
Department	90 - Miscellaneous Totals	\$123,782.61	\$3,143,248.38	\$1,623,456.14	\$8,560,712.42	\$1,470,682.71	\$1,900,340.00	\$1,900,340.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 334	General Construction Fund							
	EXPENSE							
	Department 91 - Transfers							
	Division 910 - Transfers							
	Activity 581 - Inter-Fund Group Xfrs Out							
	<i>Other Uses</i>							
91-55	Non-Operating Transfers Transfers to Special Projects	18,600.00	79,560.00	51,960.00	.00	.00	.00	.00
	<i>Other Uses Totals</i>	\$18,600.00	\$79,560.00	\$51,960.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 581 - Inter-Fund Group Xfrs Out Totals	\$18,600.00	\$79,560.00	\$51,960.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 910 - Transfers Totals	\$18,600.00	\$79,560.00	\$51,960.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund	334 - General Construction Fund							
	EXPENSE							
	Department 91 - Transfers							
	Division 920 - Intra-Fund							
	Activity 559 - Other Economic Environment							
	<i>Grants and Aids</i>							
81-20	Aid to Government Agencies CRA Other	37,400.33	19,554.00	420,139.58	60,130.00	60,425.45	.00	.00
	<i>Grants and Aids Totals</i>	\$37,400.33	\$19,554.00	\$420,139.58	\$60,130.00	\$60,425.45	\$0.00	\$0.00
	Activity 559 - Other Economic Environment Totals	\$37,400.33	\$19,554.00	\$420,139.58	\$60,130.00	\$60,425.45	\$0.00	\$0.00
	Division 920 - Intra-Fund Totals	\$37,400.33	\$19,554.00	\$420,139.58	\$60,130.00	\$60,425.45	\$0.00	\$0.00
	Department 91 - Transfers Totals	\$56,000.33	\$99,114.00	\$472,099.58	\$60,130.00	\$60,425.45	\$0.00	\$0.00
	EXPENSE TOTALS	\$15,519,003.06	\$12,725,119.54	\$11,611,165.07	\$32,281,732.12	\$7,280,175.07	\$20,695,751.00	\$19,248,534.00
Fund	334 - General Construction Fund Totals							
	REVENUE TOTALS	\$21,357,393.14	\$9,024,853.15	\$11,213,380.70	\$32,281,732.12	\$7,199,978.71	\$18,248,534.00	\$19,248,534.00
	EXPENSE TOTALS	\$15,519,003.06	\$12,725,119.54	\$11,611,165.07	\$32,281,732.12	\$7,280,175.07	\$20,695,751.00	\$19,248,534.00
Fund	334 - General Construction Fund Totals	\$5,838,390.08	(\$3,700,266.39)	(\$397,784.37)	\$0.00	(\$80,196.36)	(\$2,447,217.00)	\$0.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 377	One Cent Sales Tax							
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Intergovernmental Revenue</i>								
334-010	State Grants Atlantic Dunes Park Improvements	.00	.00	.00	.00	.00	300,000.00	300,000.00
334-496	State Grants FDOT/NE 2Nd Av/Seacrest Beautifi	.00	.00	.00	692,106.00	.00	697,764.00	697,764.00
335-181	State Revenue Sharing One Cent Sales Tax Distr	.00	.00	2,760,159.88	4,000,000.00	4,278,545.34	4,900,000.00	4,900,000.00
<i>Intergovernmental Revenue Totals</i>		\$0.00	\$0.00	\$2,760,159.88	\$4,692,106.00	\$4,278,545.34	\$5,897,764.00	\$5,897,764.00
<i>Miscellaneous Revenues</i>								
361-100	Interest & Other Earnings Interest Investments	.00	.00	.00	375,000.00	.00	.00	.00
361-102	Interest & Other Earnings Interest Investments	.00	.00	102,334.53	.00	226,998.82	310,000.00	310,000.00
<i>Miscellaneous Revenues Totals</i>		\$0.00	\$0.00	\$102,334.53	\$375,000.00	\$226,998.82	\$310,000.00	\$310,000.00
<i>Other Sources</i>								
384-112	Debt Proceeds Note & Bond Proceeds	.00	.00	31,500,000.00	.00	.00	.00	.00
<i>Other Sources Totals</i>		\$0.00	\$0.00	\$31,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Source, Continued</i>								
301-101	Budgetary Account Prior Year Surplus	.00	.00	.00	33,931,330.00	.00	30,759,060.00	30,759,060.00
<i>Other Source, Continued Totals</i>		\$0.00	\$0.00	\$0.00	\$33,931,330.00	\$0.00	\$30,759,060.00	\$30,759,060.00
Division 000 - Administration Totals		\$0.00	\$0.00	\$34,362,494.41	\$38,998,436.00	\$4,505,544.16	\$36,966,824.00	\$36,966,824.00
Department 00 - Administration Totals		\$0.00	\$0.00	\$34,362,494.41	\$38,998,436.00	\$4,505,544.16	\$36,966,824.00	\$36,966,824.00
REVENUE TOTALS		\$0.00	\$0.00	\$34,362,494.41	\$38,998,436.00	\$4,505,544.16	\$36,966,824.00	\$36,966,824.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 377	One Cent Sales Tax							
EXPENSE								
Department 16 - Information Technology								
Division 000 - Administration								
Activity 516 - Information Systems								
<i>Capital Outlay</i>								
63-90	Capital Outlay Other Improvements	.00	.00	.00	.00	.00	80,000.00	80,000.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		FIBER OPTICS FS111 TO PD PER 18/19 CIP		1.0000		80,000.00		80,000.00
							Adopted Totals	\$80,000.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00
Activity 516 - Information Systems Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00
Division 000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00
Department 16 - Information Technology Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 377	One Cent Sales Tax							
EXPENSE								
Department 21 - Police								
Division 110 - Support Bureau								
Activity 521 - Law Enforcement								
Capital Outlay								
62-10	Capital Outlay Buildings	.00	.00	.00	150,000.00	77,994.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$150,000.00	\$77,994.00	\$0.00	\$0.00
	Activity 521 - Law Enforcement Totals	\$0.00	\$0.00	\$0.00	\$150,000.00	\$77,994.00	\$0.00	\$0.00
	Division 110 - Support Bureau Totals	\$0.00	\$0.00	\$0.00	\$150,000.00	\$77,994.00	\$0.00	\$0.00
	Department 21 - Police Totals	\$0.00	\$0.00	\$0.00	\$150,000.00	\$77,994.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 377	One Cent Sales Tax							
EXPENSE								
Department 22 - Fire								
Division 000 - Administration								
Activity 522 - Fire Control								
<i>Capital Outlay</i>								
62-10	Capital Outlay Buildings	.00	.00	.00	.00	31,200.00	200,000.00	200,000.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		FS111 CATEGORY 5 UPGRADES PER 18/19 CIP		1.0000		200,000.00		200,000.00
							Adopted Totals	\$200,000.00
62-23	Capital Outlay Fire Station #3 Rebuild	.00	.00	.00	.00	.00	4,785,000.00	4,785,000.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		EOC FIRE STATION 113 PER 18/19 CIP		1.0000		4,785,000.00		4,785,000.00
							Adopted Totals	\$4,785,000.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$31,200.00	\$4,985,000.00	\$4,985,000.00
Activity 522 - Fire Control Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$31,200.00	\$4,985,000.00	\$4,985,000.00
Division 000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$31,200.00	\$4,985,000.00	\$4,985,000.00
Department 22 - Fire Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$31,200.00	\$4,985,000.00	\$4,985,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 377	One Cent Sales Tax							
EXPENSE								
Department 41 - Public Works								
Division 340 - Streets Alleys Sidewalks								
Activity 541 - Road & Street Facilities								
<i>Operating Expenditures/Expenses</i>								
53-15	Road Materials & Supplies Repairs / Other Road Materials	.00	.00	.00	.00	.00	400,000.00	400,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	150,000.00	150,000.00
	Adopted					1.0000	250,000.00	250,000.00
							Adopted Totals	\$400,000.00
<i>Operating Expenditures/Expenses Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00
<i>Capital Outlay</i>								
63-17	Capital Outlay Str Reconst / Force Main Rplcmnt	.00	.00	.00	.00	.00	2,500,000.00	2,500,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,500,000.00	2,500,000.00
							Adopted Totals	\$2,500,000.00
63-32	Capital Outlay Atlantic Ave Improvements	.00	.00	.00	.00	.00	400,000.00	400,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	400,000.00	400,000.00
							Adopted Totals	\$400,000.00
63-33	Capital Outlay Facility Improvements	.00	.00	.00	.00	.00	395,000.00	395,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	395,000.00	395,000.00
							Adopted Totals	\$395,000.00
63-90	Capital Outlay Other Improvements	.00	.00	.00	.00	.00	400,000.00	400,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	400,000.00	400,000.00
							Adopted Totals	\$400,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 377	One Cent Sales Tax							
EXPENSE								
Department 41 - Public Works								
Division 340 - Streets Alleys Sidewalks								
Activity 541 - Road & Street Facilities								
<i>Capital Outlay</i>								
68-18	Capital Outlay NE 2 Ave/Seacrest Beautifc Impr	.00	.00	.00	2,632,106.00	482,767.79	1,897,764.00	1,897,764.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		NE 2ND AVE SEACREST PH 3 PER 18/19 CIP		1.0000		1,897,764.00		1,897,764.00
							Adopted Totals	\$1,897,764.00
69-41	Capital Outlay Marine Way Seawall Constr	.00	.00	.00	.00	.00	6,340,000.00	6,340,000.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		MARINE WAY PER 18/19 CIP		1.0000		2,840,000.00		2,840,000.00
Adopted		CITY MARINA SEAWALL RENO PER 18/19 CIP		1.0000		3,500,000.00		3,500,000.00
							Adopted Totals	\$6,340,000.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$2,632,106.00	\$482,767.79	\$11,932,764.00	\$11,932,764.00
Activity 541 - Road & Street Facilities Totals		\$0.00	\$0.00	\$0.00	\$2,632,106.00	\$482,767.79	\$12,332,764.00	\$12,332,764.00
Activity 545 - Parking Facility								
<i>Capital Outlay</i>								
63-90	Capital Outlay Other Improvements	.00	.00	.00	.00	.00	750,000.00	750,000.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		RESTORE CITY OWNED PARKING LOTS PER 18/19 CIP		1.0000		750,000.00		750,000.00
							Adopted Totals	\$750,000.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$750,000.00
Activity 545 - Parking Facility Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$750,000.00
Division 340 - Streets Alleys Sidewalks Totals		\$0.00	\$0.00	\$0.00	\$2,632,106.00	\$482,767.79	\$13,082,764.00	\$13,082,764.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 377	One Cent Sales Tax							
EXPENSE								
Department 41 - Public Works								
Division 361 - Project Management								
Activity 519 - Other Gen. Govt. Services								
<i>Capital Outlay</i>								
63-90	Capital Outlay Other Improvements	.00	.00	.00	.00	.00	1,800,000.00	1,800,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,800,000.00	1,800,000.00
							Adopted Totals	\$1,800,000.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00	\$1,800,000.00
Activity 519	Other Gen. Govt. Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00	\$1,800,000.00
Division 361	Project Management Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00	\$1,800,000.00
Department 41	Public Works Totals	\$0.00	\$0.00	\$0.00	\$2,632,106.00	\$482,767.79	\$14,882,764.00	\$14,882,764.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 377	One Cent Sales Tax							
EXPENSE								
Department 45 - Parking Facility								
Division 150 - Operations								
Activity 545 - Parking Facility								
<i>Capital Outlay</i>								
64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	.00	325,000.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$0.00
	Activity 545 - Parking Facility Totals	\$0.00	\$0.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$0.00
	Division 150 - Operations Totals	\$0.00	\$0.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$0.00
	Department 45 - Parking Facility Totals	\$0.00	\$0.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 377	One Cent Sales Tax							
EXPENSE								
Department 71 - Library								
Division 800 - Library								
Activity 571 - Libraries								
<i>Capital Outlay</i>								
64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	.00	380,000.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$0.00
	Activity 571 - Libraries Totals	\$0.00	\$0.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$0.00
	Division 800 - Library Totals	\$0.00	\$0.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$0.00
	Department 71 - Library Totals	\$0.00	\$0.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 377	One Cent Sales Tax							
EXPENSE								
Department	72 - Parks & Recreation							
Division	715 - Beach Improvement							
Activity	572 - Parks & Recreation							
<i>Capital Outlay</i>								
63-90	Capital Outlay Other Improvements	.00	.00	.00	.00	.00	300,000.00	300,000.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	ATLANTIC DUNES PARK PER 18/19 CIP					1.0000	300,000.00	300,000.00
							Adopted Totals	\$300,000.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00
Activity	572 - Parks & Recreation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00
Division	715 - Beach Improvement Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 377 - One Cent Sales Tax								
EXPENSE								
Department 72 - Parks & Recreation								
Division 730 - Parks								
Activity 572 - Parks & Recreation								
Capital Outlay								
63-20	Capital Outlay Osceola Pk / Other Landscp Beaut	.00	.00	.00	1,450,000.00	73,702.20	1,450,000.00	1,450,000.00
Budget Transactions								
<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted	BEACH MASTER PLAN PH II PER 18/19 CIP				1.0000	1,450,000.00	1,450,000.00	
							Adopted Totals	\$1,450,000.00
63-26	Capital Outlay Bexley Park Restroom Constr.	.00	.00	.00	.00	.00	300,000.00	300,000.00
Budget Transactions								
<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted	BEXLEY PARK RESTROOM CONST PER 18/19 CIP				1.0000	300,000.00	300,000.00	
							Adopted Totals	\$300,000.00
63-90	Capital Outlay Other Improvements	.00	.00	.00	.00	.00	350,000.00	350,000.00
Budget Transactions								
<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted	VETERANS PARK IMPROVEMENTS PER 18/19 CIP				1.0000	350,000.00	350,000.00	
							Adopted Totals	\$350,000.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$1,450,000.00	\$73,702.20	\$2,100,000.00	\$2,100,000.00
Activity 572 - Parks & Recreation Totals		\$0.00	\$0.00	\$0.00	\$1,450,000.00	\$73,702.20	\$2,100,000.00	\$2,100,000.00
Division 730 - Parks Totals		\$0.00	\$0.00	\$0.00	\$1,450,000.00	\$73,702.20	\$2,100,000.00	\$2,100,000.00
Department 72 - Parks & Recreation Totals		\$0.00	\$0.00	\$0.00	\$1,450,000.00	\$73,702.20	\$2,400,000.00	\$2,400,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 377	One Cent Sales Tax							
	EXPENSE							
	Department 85 - Debt Service							
	Division 850 - Debt Service							
	Activity 517 - Debt Service Payments							
	<i>Debt Service</i>							
71-41	Debt Service Principal 1999-Rev Bond	.00	.00	.00	2,500,000.00	2,500,000.00	2,980,000.00	2,980,000.00
72-41	Debt Service Interest 1999 Rev Bond	.00	.00	169,680.00	452,270.00	283,040.00	539,196.00	539,196.00
73-04	Other Debt Service Costs Bond Issue Expenses	.00	.00	70,560.00	.00	.00	.00	.00
	<i>Debt Service Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$240,240.00</u>	<u>\$2,952,270.00</u>	<u>\$2,783,040.00</u>	<u>\$3,519,196.00</u>	<u>\$3,519,196.00</u>
	Activity 517 - Debt Service Payments Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$240,240.00</u>	<u>\$2,952,270.00</u>	<u>\$2,783,040.00</u>	<u>\$3,519,196.00</u>	<u>\$3,519,196.00</u>
	Division 850 - Debt Service Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$240,240.00</u>	<u>\$2,952,270.00</u>	<u>\$2,783,040.00</u>	<u>\$3,519,196.00</u>	<u>\$3,519,196.00</u>
	Department 85 - Debt Service Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$240,240.00</u>	<u>\$2,952,270.00</u>	<u>\$2,783,040.00</u>	<u>\$3,519,196.00</u>	<u>\$3,519,196.00</u>



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 377	One Cent Sales Tax							
EXPENSE								
Department 90 - Miscellaneous								
Division 260 - Renewal & Replacement								
Activity 519 - Other Gen. Govt. Services								
<i>Capital Outlay</i>								
62-10	Capital Outlay Buildings	.00	.00	.00	4,785,000.00	.00	80,000.00	80,000.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		FACILITIES MASTER PLAN PER 18/19 CIP		1.0000		80,000.00		80,000.00
							Adopted Totals	\$80,000.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$4,785,000.00	\$0.00	\$80,000.00	\$80,000.00
Activity 519 - Other Gen. Govt. Services Totals		\$0.00	\$0.00	\$0.00	\$4,785,000.00	\$0.00	\$80,000.00	\$80,000.00
Activity 541 - Road & Street Facilities								
<i>Operating Expenditures/Expenses</i>								
46-14	Repair and Maintenance Service Citywide Bridge Repair & Maint.	.00	.00	.00	.00	.00	720,000.00	720,000.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		CITYWIDE BRIDGE REPAIR & MAINT PER 18/19 CIP		1.0000		720,000.00		720,000.00
							Adopted Totals	\$720,000.00
<i>Operating Expenditures/Expenses Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720,000.00	\$720,000.00
Activity 541 - Road & Street Facilities Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720,000.00	\$720,000.00
Division 260 - Renewal & Replacement Totals		\$0.00	\$0.00	\$0.00	\$4,785,000.00	\$0.00	\$800,000.00	\$800,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 377 - One Cent Sales Tax								
EXPENSE								
Department 90 - Miscellaneous								
Division 900 - Miscellaneous Expenditures								
Activity 519 - Other Gen. Govt. Services								
<i>Operating Expenditures/Expenses</i>								
31-10	Professional Services Engineering/Architectural	.00	.00	.00	415,000.00	5,950.00	400,000.00	400,000.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		CITY CENTER CONCEPTUAL PLAN PER 18/19 CIP		1.0000		400,000.00		400,000.00
							Adopted Totals	\$400,000.00
31-90	Professional Services Other Professional Services	.00	.00	2,550.00	.00	.00	.00	.00
<i>Operating Expenditures/Expenses Totals</i>		\$0.00	\$0.00	\$2,550.00	\$415,000.00	\$5,950.00	\$400,000.00	\$400,000.00
<i>Other Uses</i>								
99-01	Other Non-Operating Contingency	.00	.00	.00	25,909,060.00	.00	9,899,864.00	9,899,864.00
<i>Other Uses Totals</i>		\$0.00	\$0.00	\$0.00	\$25,909,060.00	\$0.00	\$9,899,864.00	\$9,899,864.00
Activity 519 - Other Gen. Govt. Services Totals		\$0.00	\$0.00	\$2,550.00	\$26,324,060.00	\$5,950.00	\$10,299,864.00	\$10,299,864.00
Division 900 - Miscellaneous Expenditures Totals		\$0.00	\$0.00	\$2,550.00	\$26,324,060.00	\$5,950.00	\$10,299,864.00	\$10,299,864.00
Department 90 - Miscellaneous Totals		\$0.00	\$0.00	\$2,550.00	\$31,109,060.00	\$5,950.00	\$11,099,864.00	\$11,099,864.00
EXPENSE TOTALS		\$0.00	\$0.00	\$242,790.00	\$38,998,436.00	\$3,454,653.99	\$36,966,824.00	\$36,966,824.00
Fund 377 - One Cent Sales Tax Totals								
REVENUE TOTALS		\$0.00	\$0.00	\$34,362,494.41	\$38,998,436.00	\$4,505,544.16	\$36,966,824.00	\$36,966,824.00
EXPENSE TOTALS		\$0.00	\$0.00	\$242,790.00	\$38,998,436.00	\$3,454,653.99	\$36,966,824.00	\$36,966,824.00
Fund 377 - One Cent Sales Tax Totals		\$0.00	\$0.00	\$34,119,704.41	\$0.00	\$1,050,890.17	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 426	City Marina Fund							
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Permits Fees and Special Assessments</i>								
329-050	Permits CO/Tree/Renewal Ext Applic. Fees	1,720.00	1,310.00	2,120.00	2,000.00	1,020.00	1,650.00	1,650.00
<i>Permits Fees and Special Assessments Totals</i>		\$1,720.00	\$1,310.00	\$2,120.00	\$2,000.00	\$1,020.00	\$1,650.00	\$1,650.00
<i>Intergovernmental Revenue</i>								
331-411	Federal Grants Dpt of Env Prot/Clean Vessel Act	.00	9,512.65	.00	.00	.00	.00	.00
<i>Intergovernmental Revenue Totals</i>		\$0.00	\$9,512.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Charges for Services</i>								
347-960	Parks and Recreation Donation/WastW Pump/Pk Bench	2,912.53	5,355.54	3,265.18	3,500.00	4,254.13	2,000.00	2,000.00
347-961	Parks and Recreation Kidfets / Marina Dockage Fees	212,902.84	216,676.53	235,889.69	216,000.00	246,985.56	140,421.00	140,421.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		RESIDENT FEE		1.0000		125,000.00		125,000.00
Adopted		TRANSIENT FEE		1.0000		15,421.00		15,421.00
							Adopted Totals	\$140,421.00
347-962	Parks and Recreation Turkey Trot/Progrms Late Fees	3,470.00	1,368.00	50.00	50.00	.00	50.00	50.00
<i>Charges for Services Totals</i>		\$219,285.37	\$223,400.07	\$239,204.87	\$219,550.00	\$251,239.69	\$142,471.00	\$142,471.00
<i>Miscellaneous Revenues</i>								
361-100	Interest & Other Earnings Interest Investments	8,271.01	9,837.16	11,280.80	7,896.00	3,622.43	22,935.00	22,935.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		PER TREASURER		1.0000		22,935.00		22,935.00
							Adopted Totals	\$22,935.00
361-400	Interest & Other Earnings Appreciation/Gain on Sale	2,455.56	971.02	(5,953.91)	.00	.00	.00	.00
362-900	Rents & Royalties Comm-King Coin Laundry(Mo	152.40	175.81	67.20	70.00	95.40	70.00	70.00
369-901	Other Miscellaneous Revenues PY Exp Recovery/Orig Popcorn Hou	408.62	744.18	355.63	.00	.00	.00	.00
<i>Miscellaneous Revenues Totals</i>		\$11,287.59	\$11,728.17	\$5,749.72	\$7,966.00	\$3,717.83	\$23,005.00	\$23,005.00
<i>Other Source, Continued</i>								
301-011	Budgetary Account Prior Year Surplus / Marina	.00	.00	.00	20,092.00	.00	.00	.00
303-046	Prior Year Encumbrances Prior Years Encumbrances	.00	.00	.00	66,783.95	.00	.00	.00
<i>Other Source, Continued Totals</i>		\$0.00	\$0.00	\$0.00	\$86,875.95	\$0.00	\$0.00	\$0.00
Division 000 - Administration Totals		\$232,292.96	\$245,950.89	\$247,074.59	\$316,391.95	\$255,977.52	\$167,126.00	\$167,126.00
Department 00 - Administration Totals		\$232,292.96	\$245,950.89	\$247,074.59	\$316,391.95	\$255,977.52	\$167,126.00	\$167,126.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 426 - City Marina Fund								
	REVENUE TOTALS	\$232,292.96	\$245,950.89	\$247,074.59	\$316,391.95	\$255,977.52	\$167,126.00	\$167,126.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 426	City Marina Fund							
EXPENSE								
Department 75 - Recreation Facilities								
Division 750 - Marina								
Activity 575 - Special Recreation Facilities								
<i>Personnel Services</i>								
14-10	Overtime Overtime /Call-Out Pay	.00	196.37	191.73	2,000.00	.00	2,000.00	2,000.00
21-10	FICA Taxes Employer FICA	.00	15.03	13.95	153.00	.00	153.00	153.00
25-10	Other Employee Benefits Unemployment Compensation	.00	.00	.12	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$0.00	\$211.40	\$205.80	\$2,153.00	\$0.00	\$2,153.00	\$2,153.00
<i>Operating Expenditures/Expenses</i>								
31-10	Professional Services Engineering/Architectural	.00	14,294.69	46,560.68	150,333.95	53,416.92	.00	.00
31-11	Professional Services Investment Services	775.47	728.83	676.75	900.00	661.03	900.00	900.00
31-90	Professional Services Other Professional Services	318.00	129.09	.00	300.00	.00	300.00	300.00
32-10	Accounting & Auditing Audit & Accounting Fees	309.14	302.93	383.14	310.00	374.75	321.00	321.00
34-16	Other Contractual Services Pest Control Services	714.90	645.88	450.00	700.00	200.00	700.00	700.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted	RODENT CONTROL				1.0000	600.00	600.00	
Adopted	MONTHLY PEST CONTROL				1.0000	100.00	100.00	
							Adopted Totals	\$700.00
34-90	Other Contractual Services Other Contractual Services	1,645.00	(720.00)	.00	15,250.00	6,750.00	15,250.00	15,250.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted	ANNUAL INSPECTION OF CITY MARINA FOR PUMP OUT SYSTEM, PILLINGS,				1.0000	2,500.00	2,500.00	
Adopted	CLEANING COMPANY FOR DAILY CLEANING OF MARINA BUILDING				1.0000	6,000.00	6,000.00	
Adopted	DOCK , FACILITY CONTRACT SERVICES				1.0000	6,750.00	6,750.00	
							Adopted Totals	\$15,250.00
40-10	Travel & Per Diem Travel & Training	.00	69.98	76.02	343.00	1,721.48	1,343.00	1,343.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted	MARINA 101 CONFERENCE AND TRAINING IN MIAMI				1.0000	1,000.00	1,000.00	
Adopted	MILEAGE EXPENSE				1.0000	343.00	343.00	
							Adopted Totals	\$1,343.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 426	City Marina Fund							
EXPENSE								
Department 75 - Recreation Facilities								
Division 750 - Marina								
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
43-10	Utility Services Electricity	19,562.27	18,884.65	16,145.73	17,110.00	13,422.04	16,128.00	14,999.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,346.00	1,346.00
	Adopted					1.0000	14,782.00	14,782.00
	Adopted					1.0000	(1,129.00)	(1,129.00)
							Adopted Totals	\$14,999.00
43-15	Utility Services Water & Sewer	15,089.33	15,857.07	7,437.64	15,870.00	10,331.60	5,673.00	5,673.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	3,801.00	3,801.00
	Adopted					1.0000	1,872.00	1,872.00
							Adopted Totals	\$5,673.00
43-25	Utility Services Stormwater Assessment Fee	189.96	189.96	.00	190.00	.00	190.00	190.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	190.00	190.00
							Adopted Totals	\$190.00
43-35	Utility Services Waste Collection & Disposal	1,066.41	996.71	954.89	950.00	982.77	980.00	980.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	980.00	980.00
							Adopted Totals	\$980.00
45-10	Insurance General Liability	9,400.00	9,580.00	3,420.00	3,510.00	3,510.00	3,644.00	3,644.00
46-15	Repair and Maintenance Service Equipment Maintenance	35.85	268.44	.00	1,000.00	272.70	1,000.00	1,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,000.00	1,000.00
							Adopted Totals	\$1,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 426	City Marina Fund							
EXPENSE								
Department 75 - Recreation Facilities								
Division 750 - Marina								
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
46-20	Repair and Maintenance Service Building Maintenance	698.99	652.13	.00	.00	.00	.00	.00
46-40	Repair and Maintenance Service Other Repair Maintenance	27,939.68	8,634.84	8,782.18	31,540.00	27,299.30	21,840.00	21,840.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	80.00	80.00
	Adopted					1.0000	80.00	80.00
	Adopted					1.0000	180.00	180.00
	Adopted					1.0000	20,000.00	20,000.00
	Adopted					1.0000	1,500.00	1,500.00
							Adopted Totals	\$21,840.00
49-35	Other Current Charges Share of Administrative Expense	6,800.00	7,780.00	12,540.00	22,398.00	22,398.00	22,398.00	23,801.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	22,398.00	22,398.00
							Adopted Totals	\$22,398.00
52-20	Operating Supplies General Operating Supplies	364.25	819.88	1,001.81	2,000.00	1,984.22	2,000.00	2,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,000.00	2,000.00
							Adopted Totals	\$2,000.00
52-35	Operating Supplies Building Materials	.00	.00	.00	100.00	.00	100.00	100.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	100.00	100.00
							Adopted Totals	\$100.00
<i>Operating Expenditures/Expenses Totals</i>		\$84,909.25	\$79,115.08	\$98,428.84	\$262,804.95	\$143,324.81	\$92,767.00	\$93,041.00
<i>Capital Outlay</i>								
62-10	Capital Outlay Buildings	.00	.00	.00	.00	27.50	.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$27.50	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund	426 - City Marina Fund							
	EXPENSE							
	Department 75 - Recreation Facilities							
	Division 750 - Marina							
	Activity 575 - Special Recreation Facilities Totals	\$84,909.25	\$79,326.48	\$98,634.64	\$264,957.95	\$143,352.31	\$94,920.00	\$95,194.00
	Division 750 - Marina Totals	\$84,909.25	\$79,326.48	\$98,634.64	\$264,957.95	\$143,352.31	\$94,920.00	\$95,194.00
	Department 75 - Recreation Facilities Totals	\$84,909.25	\$79,326.48	\$98,634.64	\$264,957.95	\$143,352.31	\$94,920.00	\$95,194.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 426	City Marina Fund							
	EXPENSE							
	Department 81 - Depreciation							
	Division 840 - Depreciation							
	Activity 575 - Special Recreation Facilities							
	<i>Operating Expenditures/Expenses</i>							
49-64	Other Current Charges Depreciation	9,179.40	9,179.40	9,179.40	.00	6,119.60	.00	.00
	<i>Operating Expenditures/Expenses Totals</i>	\$9,179.40	\$9,179.40	\$9,179.40	\$0.00	\$6,119.60	\$0.00	\$0.00
	Activity 575 - Special Recreation Facilities Totals	\$9,179.40	\$9,179.40	\$9,179.40	\$0.00	\$6,119.60	\$0.00	\$0.00
	Division 840 - Depreciation Totals	\$9,179.40	\$9,179.40	\$9,179.40	\$0.00	\$6,119.60	\$0.00	\$0.00
	Department 81 - Depreciation Totals	\$9,179.40	\$9,179.40	\$9,179.40	\$0.00	\$6,119.60	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 426	City Marina Fund							
EXPENSE								
Department	90 - Miscellaneous							
Division	900 - Miscellaneous Expenditures							
Activity	575 - Special Recreation Facilities							
	<i>Other Uses</i>							
99-01	Other Non-Operating Contingency	.00	.00	.00	.00	.00	20,772.00	23,224.00
	<i>Other Uses Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,772.00	\$23,224.00
Activity	575 - Special Recreation Facilities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,772.00	\$23,224.00
Division	900 - Miscellaneous Expenditures Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,772.00	\$23,224.00
	Department 90 - Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,772.00	\$23,224.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 426 - City Marina Fund								
EXPENSE								
Department	91 - Transfers							
Division	910 - Transfers							
Activity	581 - Inter-Fund Group Xfrs Out							
<i>Other Uses</i>								
91-15	Non-Operating Transfers Transfers to General Fund	49,850.00	52,970.00	51,015.96	51,434.00	51,434.04	51,434.00	48,708.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	IN LIEU					1.0000	8,327.00	8,327.00
Adopted	MAINTENANCE OF GROUNDS (AVE ST MAINT WKR)					1.0000	40,381.00	40,381.00
						Adopted Totals		\$48,708.00
<i>Other Uses Totals</i>		\$49,850.00	\$52,970.00	\$51,015.96	\$51,434.00	\$51,434.04	\$51,434.00	\$48,708.00
Activity	581 - Inter-Fund Group Xfrs Out Totals	\$49,850.00	\$52,970.00	\$51,015.96	\$51,434.00	\$51,434.04	\$51,434.00	\$48,708.00
Division	910 - Transfers Totals	\$49,850.00	\$52,970.00	\$51,015.96	\$51,434.00	\$51,434.04	\$51,434.00	\$48,708.00
Department	91 - Transfers Totals	\$49,850.00	\$52,970.00	\$51,015.96	\$51,434.00	\$51,434.04	\$51,434.00	\$48,708.00
EXPENSE TOTALS		\$143,938.65	\$141,475.88	\$158,830.00	\$316,391.95	\$200,905.95	\$167,126.00	\$167,126.00
Fund	426 - City Marina Fund Totals							
REVENUE TOTALS		\$232,292.96	\$245,950.89	\$247,074.59	\$316,391.95	\$255,977.52	\$167,126.00	\$167,126.00
EXPENSE TOTALS		\$143,938.65	\$141,475.88	\$158,830.00	\$316,391.95	\$200,905.95	\$167,126.00	\$167,126.00
Fund	426 - City Marina Fund Totals	\$88,354.31	\$104,475.01	\$88,244.59	\$0.00	\$55,071.57	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted																																																			
Fund 433 - Sanitation Fund																																																											
REVENUE																																																											
Department 00 - Administration																																																											
Division 000 - Administration																																																											
<i>Permits Fees and Special Assessments</i>																																																											
329-050	Permits CO/Tree/Renewal Ext Applic. Fees	2,000.00	13,967.84	1,000.00	.00	3,000.00	.00	.00																																																			
	<i>Permits Fees and Special Assessments Totals</i>	\$2,000.00	\$13,967.84	\$1,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00																																																			
<i>Intergovernmental Revenue</i>																																																											
338-400	Shared Revenue from Loc Units Solid Waste-Recycling	68,109.06	42,860.98	79,275.63	60,000.00	25,349.09	60,000.00	60,000.00																																																			
	<i>Intergovernmental Revenue Totals</i>	\$68,109.06	\$42,860.98	\$79,275.63	\$60,000.00	\$25,349.09	\$60,000.00	\$60,000.00																																																			
<i>Charges for Services</i>																																																											
343-410	Physical Environment Residential Service Fees	2,357,876.96	3,379,466.51	3,513,607.28	3,432,000.00	3,194,298.81	3,629,697.00	3,629,697.00																																																			
343-420	Physical Environment Special Collections Fees	161,860.82	202,094.06	172,522.78	165,000.00	164,202.26	178,000.00	178,000.00																																																			
343-430	Physical Environment Roll-Off Fees	168,492.86	213,244.24	101,663.14	135,000.00	118,301.88	82,005.00	82,005.00																																																			
343-900	Physical Environment Annual Permit Fees	15,000.00	19,077.93	13,208.89	15,000.00	22,500.00	16,000.00	16,000.00																																																			
343-930	Physical Environment Franchise Fees	348,354.19	318,762.65	399,943.36	310,000.00	394,961.39	423,677.00	423,677.00																																																			
	<i>Charges for Services Totals</i>	\$3,051,584.83	\$4,132,645.39	\$4,200,945.45	\$4,057,000.00	\$3,894,264.34	\$4,329,379.00	\$4,329,379.00																																																			
<i>Miscellaneous Revenues</i>																																																											
361-400	Interest & Other Earnings Appreciation/Gain on Sale	5,446.62	2,153.82	(13,206.27)	.00	.00	.00	.00																																																			
361-904	Interest & Other Earnings PFM Interest	18,345.79	21,819.66	25,021.79	17,514.00	8,034.85	130,350.00	130,350.00																																																			
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th colspan="2"></th> <th colspan="2"></th> <th colspan="2"></th> <th colspan="2"></th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th colspan="2"></th> <th>Number of Units</th> <th>Cost Per Unit</th> <th colspan="2">Total Amount</th> <th colspan="2"></th> </tr> <tr> <th>Adopted</th> <th>INTEREST EARNINGS PER TREASURER</th> <th colspan="2"></th> <th>1.0000</th> <th>130,350.00</th> <th colspan="2">130,350.00</th> <th colspan="2"></th> </tr> <tr> <td colspan="5"></td> <td colspan="2">Adopted Totals</td> <td colspan="2">\$130,350.00</td> <td colspan="2"></td> </tr> </thead> <tbody> <tr> <td colspan="10"></td> </tr> </tbody> </table>									Budget Transactions										Level	Transaction			Number of Units	Cost Per Unit	Total Amount				Adopted	INTEREST EARNINGS PER TREASURER			1.0000	130,350.00	130,350.00									Adopted Totals		\$130,350.00													
Budget Transactions																																																											
Level	Transaction			Number of Units	Cost Per Unit	Total Amount																																																					
Adopted	INTEREST EARNINGS PER TREASURER			1.0000	130,350.00	130,350.00																																																					
					Adopted Totals		\$130,350.00																																																				
362-500	Rents & Royalties Transfer Station	136,168.76	135,669.60	137,524.17	140,274.00	140,802.75	150,000.00	150,000.00																																																			
369-100	Other Miscellaneous Revenues Miscellaneous Revenue	.00	61,733.01	17,766.38	.00	258,236.21	.00	.00																																																			
	<i>Miscellaneous Revenues Totals</i>	\$159,961.17	\$221,376.09	\$167,106.07	\$157,788.00	\$407,073.81	\$280,350.00	\$280,350.00																																																			
<i>Other Source, Continued</i>																																																											
301-460	Budgetary Account Sanitation Fund	.00	.00	.00	121,484.00	.00	.00	.00																																																			
303-043	Prior Year Encumbrances Sanitation Fund	.00	.00	.00	4,031,583.69	.00	.00	.00																																																			
	<i>Other Source, Continued Totals</i>	\$0.00	\$0.00	\$0.00	\$4,153,067.69	\$0.00	\$0.00	\$0.00																																																			
	Division 000 - Administration Totals	\$3,281,655.06	\$4,410,850.30	\$4,448,327.15	\$8,427,855.69	\$4,329,687.24	\$4,669,729.00	\$4,669,729.00																																																			
	Department 00 - Administration Totals	\$3,281,655.06	\$4,410,850.30	\$4,448,327.15	\$8,427,855.69	\$4,329,687.24	\$4,669,729.00	\$4,669,729.00																																																			
	REVENUE TOTALS	\$3,281,655.06	\$4,410,850.30	\$4,448,327.15	\$8,427,855.69	\$4,329,687.24	\$4,669,729.00	\$4,669,729.00																																																			



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 433	Sanitation Fund							
EXPENSE								
Department 34 - Sanitation								
Division 000 - Administration								
Activity 534 - Garbage / Solid Waste Control								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	196,250.22	153,194.88	209,771.16	167,911.00	162,096.36	174,973.00	174,537.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	35,324.00	35,324.00
	Adopted					1.0000	138,899.00	138,899.00
	Adopted					1.0000	750.00	750.00
	Adopted					1.0000	(436.00)	(436.00)
							Adopted Totals	\$174,537.00
14-10	Overtime Overtime /Call-Out Pay	4,356.78	7,832.41	4,426.11	2,000.00	3,263.42	4,000.00	4,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	4,000.00	4,000.00
							Adopted Totals	\$4,000.00
15-60	Special Pay Other Taxable Pay	.00	.00	75.00	.00	140.05	.00	.00
21-10	FICA Taxes Employer FICA	12,683.18	11,548.38	14,707.37	12,032.00	11,684.17	13,691.00	13,658.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	13,328.00	13,328.00
	Adopted					1.0000	306.00	306.00
	Adopted					1.0000	57.00	57.00
	Adopted					1.0000	(33.00)	(33.00)
							Adopted Totals	\$13,658.00
22-10	Retirement Contributions General Employees Retirement	20,208.25	17,599.74	16,996.72	13,960.00	12,939.94	10,628.00	12,513.00
22-20	Retirement Contributions ICMA Contributions	737.08	32.35	.00	.00	.00	.00	.00
22-99	Retirement Contributions GASB Statement Implementation	8,063.00	14,599.00	.00	.00	.00	.00	.00
23-10	Life & Health Insurance Health Insurance	44,318.41	42,082.84	42,281.36	26,300.00	25,287.50	28,929.00	29,899.00
23-20	Life & Health Insurance Life Insurance	737.08	690.62	780.00	624.00	528.00	528.00	528.00
23-30	Life & Health Insurance Disability Insurance	428.88	348.42	277.47	340.00	322.79	387.00	391.00
24-10	Workers Compensation Workers Compensation	13,250.00	9,230.00	1,550.04	1,644.00	1,644.00	943.00	943.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted																																			
Fund 433	Sanitation Fund																																										
EXPENSE																																											
Department 34 - Sanitation																																											
Division 000 - Administration																																											
Activity 534 - Garbage / Solid Waste Control																																											
<i>Personnel Services</i>																																											
25-10	Other Employee Benefits Unemployment Compensation	412.94	133.17	143.64	120.00	117.60	116.00	118.00																																			
27-10	Other Employee Benefits Employee Assistance Program	136.00	123.04	105.24	80.00	81.00	103.00	104.00																																			
<i>Personnel Services Totals</i>		\$301,581.82	\$257,414.85	\$291,114.11	\$225,011.00	\$218,104.83	\$234,298.00	\$236,691.00																																			
<i>Operating Expenditures/Expenses</i>																																											
31-11	Professional Services Investment Services	1,719.68	1,616.60	1,499.20	1,630.00	2,466.50	1,600.00	1,600.00																																			
31-90	Professional Services Other Professional Services	23,277.00	6,426.01	.00	.00	.00	.00	.00																																			
32-10	Accounting & Auditing Audit & Accounting Fees	2,972.50	2,912.80	3,050.35	3,000.00	3,603.34	3,092.00	3,092.00																																			
34-25	Other Contractual Services Residential Garbage	1,998,652.22	1,513,108.45	1,856,125.97	1,708,236.00	1,723,701.11	1,733,623.00	1,733,623.00																																			
34-26	Other Contractual Services Residential Vegetation	526,209.15	260,305.00	312,377.25	292,840.00	225,708.52	297,410.00	297,410.00																																			
34-27	Other Contractual Services Residential Recycling	841,600.50	781,397.12	908,926.51	892,506.00	745,329.30	904,613.00	904,613.00																																			
34-28	Other Contractual Services Residential Bulk P/U	351,226.51	390,000.00	471,154.00	442,919.00	411,495.68	451,800.00	451,800.00																																			
40-10	Travel & Per Diem Travel & Training	13.66	.00	.00	.00	.00	.00	.00																																			
41-10	Communication Services Telephone	220.20	224.13	64.55	.00	.00	.00	.00																																			
41-11	Communication Services Portable Phones / MDD	.00	779.24	932.54	1,140.00	.00	4,932.00	4,932.00																																			
<table border="1"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td>Level</td> <td>Transaction</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Adopted</td> <td>iPads for 3 employees @ \$75/mo x 12 mos</td> <td>3.0000</td> <td>900.00</td> <td>2,700.00</td> </tr> <tr> <td>Adopted</td> <td>Phones for 3 employees @ \$62/mo x 12 mos</td> <td>3.0000</td> <td>744.00</td> <td>2,232.00</td> </tr> <tr> <td colspan="3"></td> <td>Adopted Totals</td> <td>\$4,932.00</td> </tr> </tbody> </table>									Budget Transactions		Number of Units	Cost Per Unit	Total Amount	Level	Transaction				Adopted	iPads for 3 employees @ \$75/mo x 12 mos	3.0000	900.00	2,700.00	Adopted	Phones for 3 employees @ \$62/mo x 12 mos	3.0000	744.00	2,232.00				Adopted Totals	\$4,932.00										
Budget Transactions		Number of Units	Cost Per Unit	Total Amount																																							
Level	Transaction																																										
Adopted	iPads for 3 employees @ \$75/mo x 12 mos	3.0000	900.00	2,700.00																																							
Adopted	Phones for 3 employees @ \$62/mo x 12 mos	3.0000	744.00	2,232.00																																							
			Adopted Totals	\$4,932.00																																							
43-35	Utility Services Waste Collection & Disposal	46,702.78	43,484.94	74,815.34	167,974.82	74,985.56	91,015.00	91,015.00																																			
44-45	Rentals & Leases Vehicle Rental / Garage	6,440.00	5,000.00	5,000.04	5,770.00	5,769.96	8,780.00	8,780.00																																			
<table border="1"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td>Level</td> <td>Transaction</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Adopted</td> <td>3771 Ford F-150 pickup 2012</td> <td>1.0000</td> <td>1,640.00</td> <td>1,640.00</td> </tr> <tr> <td>Adopted</td> <td>3772 Ford F-150 pickup 2012</td> <td>1.0000</td> <td>1,640.00</td> <td>1,640.00</td> </tr> <tr> <td>Adopted</td> <td>3831 Ford F-150 pickup 2016</td> <td>1.0000</td> <td>2,490.00</td> <td>2,490.00</td> </tr> <tr> <td>Adopted</td> <td>3932 Nissan Frontier pickup 2015</td> <td>1.0000</td> <td>3,010.00</td> <td>3,010.00</td> </tr> <tr> <td colspan="3"></td> <td>Adopted Totals</td> <td>\$8,780.00</td> </tr> </tbody> </table>									Budget Transactions		Number of Units	Cost Per Unit	Total Amount	Level	Transaction				Adopted	3771 Ford F-150 pickup 2012	1.0000	1,640.00	1,640.00	Adopted	3772 Ford F-150 pickup 2012	1.0000	1,640.00	1,640.00	Adopted	3831 Ford F-150 pickup 2016	1.0000	2,490.00	2,490.00	Adopted	3932 Nissan Frontier pickup 2015	1.0000	3,010.00	3,010.00				Adopted Totals	\$8,780.00
Budget Transactions		Number of Units	Cost Per Unit	Total Amount																																							
Level	Transaction																																										
Adopted	3771 Ford F-150 pickup 2012	1.0000	1,640.00	1,640.00																																							
Adopted	3772 Ford F-150 pickup 2012	1.0000	1,640.00	1,640.00																																							
Adopted	3831 Ford F-150 pickup 2016	1.0000	2,490.00	2,490.00																																							
Adopted	3932 Nissan Frontier pickup 2015	1.0000	3,010.00	3,010.00																																							
			Adopted Totals	\$8,780.00																																							
45-10	Insurance General Liability	6,920.00	4,880.00	4,220.04	3,900.00	3,900.00	3,285.00	3,285.00																																			



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 433	Sanitation Fund							
EXPENSE								
Department 34 - Sanitation								
Division 000 - Administration								
Activity 534 - Garbage / Solid Waste Control								
<i>Operating Expenditures/Expenses</i>								
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	7,532.06	6,405.32	6,021.81	7,850.00	7,668.84	9,150.00	9,150.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	950.00	950.00
	Adopted					1.0000	8,200.00	8,200.00
							Adopted Totals	\$9,150.00
46-15	Repair and Maintenance Service Equipment Maintenance	255.88	263.08	82.45	260.00	.00	.00	.00
47-10	Printing & Binding Printing & Binding	185.75	220.90	.00	.00	.00	4,000.00	4,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	4,000.00	4,000.00
							Adopted Totals	\$4,000.00
48-17	Promotional Activities Refreshment / Food / Meetings	.00	.00	.00	.00	.00	2,000.00	2,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,000.00	2,000.00
							Adopted Totals	\$2,000.00
48-20	Promotional Activities Other Promotional Costs	403.57	.00	.00	.00	.00	.00	.00
49-15	Other Current Charges Bad Debt Expense	(571.65)	(793.69)	(649.05)	.00	(648.82)	.00	.00
49-35	Other Current Charges Share of Administrative Expense	363,800.00	445,170.00	466,950.00	473,115.00	473,103.00	473,103.00	485,523.00
49-36	Other Current Charges Hurricane Charges	103,164.42	.00	788,770.13	4,021,229.87	2,302,792.67	.00	.00
49-50	Other Current Charges Advertising	367.42	59.83	.00	.00	.00	.00	.00
49-57	Other Current Charges Cart Renewal & Replacement	54,121.84	.00	.00	.00	.00	.00	.00
49-90	Other Current Charges Other Current Charges	35,590.00	65.00	.00	.00	.00	.00	.00
51-20	Office Supplies Office Equipment < \$5,000	92.24	.00	.00	.00	.00	.00	.00
52-10	Operating Supplies Fuel & Lube	7,363.63	5,161.29	6,681.46	6,706.00	5,970.30	10,230.00	6,673.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 433	Sanitation Fund							
EXPENSE								
Department 34 - Sanitation								
Division 000 - Administration								
Activity 534 - Garbage / Solid Waste Control								
<i>Operating Expenditures/Expenses</i>								
52-20	Operating Supplies General Operating Supplies	3,538.43	2,984.55	1,767.43	2,500.00	1,376.95	3,000.00	3,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	3,000.00	3,000.00
								Adopted Totals
								\$3,000.00
52-27	Operating Supplies Equipment < \$5,000	.00	346.28	.00	1,000.00	.00	1,000.00	1,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,000.00	1,000.00
								Adopted Totals
								\$1,000.00
52-33	Operating Supplies Uniform / Linen Service	1,063.08	559.85	459.66	1,230.00	460.46	1,650.00	1,650.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					3.0000	300.00	900.00
	Adopted					6.0000	125.00	750.00
								Adopted Totals
								\$1,650.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	.00	.00	2,400.00	.00	1,350.00	1,350.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					3.0000	250.00	750.00
	Adopted					6.0000	100.00	600.00
								Adopted Totals
								\$1,350.00
<i>Operating Expenditures/Expenses Totals</i>		\$4,382,860.87	\$3,470,576.70	\$4,908,249.68	\$8,036,206.69	\$5,987,683.37	\$4,005,633.00	\$4,014,496.00
<i>Other Uses</i>								
99-01	Other Non-Operating Contingency	.00	.00	.00	.00	.00	263,160.00	217,754.00
<i>Other Uses Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,160.00	\$217,754.00
Activity	534 - Garbage / Solid Waste Control	\$4,684,442.69	\$3,727,991.55	\$5,199,363.79	\$8,261,217.69	\$6,205,788.20	\$4,503,091.00	\$4,468,941.00
Totals		\$4,684,442.69	\$3,727,991.55	\$5,199,363.79	\$8,261,217.69	\$6,205,788.20	\$4,503,091.00	\$4,468,941.00
Division 000 - Administration Totals		\$4,684,442.69	\$3,727,991.55	\$5,199,363.79	\$8,261,217.69	\$6,205,788.20	\$4,503,091.00	\$4,468,941.00
Department 34 - Sanitation Totals		\$4,684,442.69	\$3,727,991.55	\$5,199,363.79	\$8,261,217.69	\$6,205,788.20	\$4,503,091.00	\$4,468,941.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 433	Sanitation Fund							
	EXPENSE							
	Department 81 - Depreciation							
	Division 840 - Depreciation							
	Activity 534 - Garbage / Solid Waste Control							
	<i>Operating Expenditures/Expenses</i>							
49-64	Other Current Charges Depreciation	237.96	237.96	238.00	.00	158.72	.00	.00
	<i>Operating Expenditures/Expenses Totals</i>	\$237.96	\$237.96	\$238.00	\$0.00	\$158.72	\$0.00	\$0.00
	Activity 534 - Garbage / Solid Waste Control	\$237.96	\$237.96	\$238.00	\$0.00	\$158.72	\$0.00	\$0.00
	Totals							
	Division 840 - Depreciation Totals	\$237.96	\$237.96	\$238.00	\$0.00	\$158.72	\$0.00	\$0.00
	Department 81 - Depreciation Totals	\$237.96	\$237.96	\$238.00	\$0.00	\$158.72	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 433 - Sanitation Fund								
EXPENSE								
Department	91 - Transfers							
Division	910 - Transfers							
Activity	581 - Inter-Fund Group Xfrs Out							
<i>Other Uses</i>								
91-15	Non-Operating Transfers Transfers to General Fund	125,690.00	125,270.00	107,684.04	92,638.00	92,637.96	92,638.00	91,788.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	100.00	100.00
	Adopted					1.0000	79,000.00	79,000.00
	Adopted					1.0000	12,688.00	12,688.00
							Adopted Totals	\$91,788.00
91-20	Non-Operating Transfers Transfers to W & S Fund	109,000.00	112,000.00	108,000.00	74,000.00	74,000.04	74,000.00	109,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	109,000.00	109,000.00
							Adopted Totals	\$109,000.00
91-81	Non-Operating Transfers Transfer to Garage Fund	.00	19,934.25	.00	.00	.00	.00	.00
	<i>Other Uses Totals</i>	\$234,690.00	\$257,204.25	\$215,684.04	\$166,638.00	\$166,638.00	\$166,638.00	\$200,788.00
Activity	581 - Inter-Fund Group Xfrs Out Totals	\$234,690.00	\$257,204.25	\$215,684.04	\$166,638.00	\$166,638.00	\$166,638.00	\$200,788.00
Division	910 - Transfers Totals	\$234,690.00	\$257,204.25	\$215,684.04	\$166,638.00	\$166,638.00	\$166,638.00	\$200,788.00
Department	91 - Transfers Totals	\$234,690.00	\$257,204.25	\$215,684.04	\$166,638.00	\$166,638.00	\$166,638.00	\$200,788.00
	EXPENSE TOTALS	\$4,919,370.65	\$3,985,433.76	\$5,415,285.83	\$8,427,855.69	\$6,372,584.92	\$4,669,729.00	\$4,669,729.00
Fund 433 - Sanitation Fund Totals								
	REVENUE TOTALS	\$3,281,655.06	\$4,410,850.30	\$4,448,327.15	\$8,427,855.69	\$4,329,687.24	\$4,669,729.00	\$4,669,729.00
	EXPENSE TOTALS	\$4,919,370.65	\$3,985,433.76	\$5,415,285.83	\$8,427,855.69	\$6,372,584.92	\$4,669,729.00	\$4,669,729.00
Fund 433 - Sanitation Fund Totals		(\$1,637,715.59)	\$425,416.54	(\$966,958.68)	\$0.00	(\$2,042,897.68)	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 441	Water & Sewer Fund							
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Intergovernmental Revenue</i>								
334-350	State Grants South Fl Water Mgmt Dist.	.00	.00	.00	700,000.00	.00	.00	.00
<i>Intergovernmental Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
<i>Charges for Services</i>								
343-600	Physical Environment Sale of Water	13,941,644.46	14,223,169.30	15,041,869.82	14,000,000.00	12,919,017.32	.00	14,500,000.00
343-610	Physical Environment Meter Installations	116,316.86	92,354.64	69,713.00	75,000.00	44,600.00	.00	75,000.00
343-620	Physical Environment Water Connection Charges	.00	.00	.00	200,000.00	120,423.04	.00	200,000.00
343-630	Physical Environment Water Service Charges	243,195.53	251,254.48	269,582.27	250,000.00	247,756.48	.00	250,000.00
343-640	Physical Environment Sewer Service Charges	17,835,171.77	17,919,112.68	18,359,424.65	17,600,000.00	16,348,269.07	.00	18,400,000.00
343-650	Physical Environment Sewer Connection Charges	.00	.00	.00	200,000.00	226,707.76	.00	300,000.00
343-660	Physical Environment Reclaimed Water	342,443.12	325,503.20	389,921.36	350,000.00	363,129.31	.00	360,000.00
343-670	Physical Environment Other Income	3,384.38	3,899.01	4,601.37	4,000.00	48,758.91	.00	4,000.00
343-671	Physical Environment IPT Surcharge	50.04	50.04	50.04	40.00	45.87	.00	50.00
343-672	Physical Environment Project Inspection Fees	.00	300.00	.00	500.00	.00	.00	.00
<i>Charges for Services Totals</i>		\$32,482,206.16	\$32,815,643.35	\$34,135,162.51	\$32,679,540.00	\$30,318,707.76	\$0.00	\$34,089,050.00
<i>Miscellaneous Revenues</i>								
361-100	Interest & Other Earnings Interest Investments	18,486.51	(396.69)	407.59	.00	.00	.00	.00
361-101	Interest & Other Earnings Int/Dividends Invstmnts/Gain on	104,267.55	124,010.98	142,210.09	99,540.00	45,665.74	.00	18,590.00
361-102	Interest & Other Earnings Interest Investments	1,220.56	914.03	.00	.00	.00	.00	.00
361-400	Interest & Other Earnings Appreciation/Gain on Sale	30,955.59	12,241.11	(75,057.23)	.00	.00	.00	.00
365-100	Sales Scrap Sales (Taxable)	55,425.90	73,821.45	25,986.54	45,000.00	1,077.45	.00	30,000.00
365-101	Sales Scrap Sales (Non-Taxable)	.00	.00	5,302.00	.00	291.00	.00	.00
366-100	Contributions & Donations Contr & Don Misc / Developers	.00	.00	312,930.75	.00	.00	.00	.00
369-035	Other Miscellaneous Revenues Bad Debt Recovery	266.56	.00	.00	.00	.00	.00	.00
369-900	Other Miscellaneous Revenues PY Exp Recovery/CDBG Rehab/Misc	119.37	234,306.94	639,502.52	.00	33.29	.00	.00
369-904	Other Miscellaneous Revenues HDepot Reb/Orig Popcorn H/Misc R	157.96	105,105.63	686.96	.00	23.16	.00	.00
<i>Miscellaneous Revenues Totals</i>		\$210,900.00	\$550,003.45	\$1,051,969.22	\$144,540.00	\$47,090.64	\$0.00	\$48,590.00
<i>Other Sources</i>								
382-010	Contributions from Proprietary Funds Contributions from Sanitation	109,000.00	112,000.00	108,000.00	74,000.00	74,000.04	.00	109,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 441 - Water & Sewer Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Other Sources</i>								
389-700	Grants/Donations Contr from Other Funds	(1,484,815.00)	(1,346,726.00)	(1,349,710.50)	.00	.00	.00	.00
389-800	Grants/Donations Capital Contributions	1,354,457.72	1,092,373.12	842,618.06	.00	.00	.00	.00
	<i>Other Sources Totals</i>	(\$21,357.28)	(\$142,352.88)	(\$399,092.44)	\$74,000.00	\$74,000.04	\$0.00	\$109,000.00
<i>Other Source, Continued</i>								
301-049	Budgetary Account Prior Year Surplus	.00	.00	.00	6,244,982.00	.00	.00	13,015,172.00
303-041	Prior Year Encumbrances Prior Year Encumbrances	.00	.00	.00	473,035.69	.00	.00	.00
	<i>Other Source, Continued Totals</i>	\$0.00	\$0.00	\$0.00	\$6,718,017.69	\$0.00	\$0.00	\$13,015,172.00
	Division 000 - Administration Totals	\$32,671,748.88	\$33,223,293.92	\$34,788,039.29	\$40,316,097.69	\$30,439,798.44	\$0.00	\$47,261,812.00
	Department 00 - Administration Totals	\$32,671,748.88	\$33,223,293.92	\$34,788,039.29	\$40,316,097.69	\$30,439,798.44	\$0.00	\$47,261,812.00
	REVENUE TOTALS	\$32,671,748.88	\$33,223,293.92	\$34,788,039.29	\$40,316,097.69	\$30,439,798.44	\$0.00	\$47,261,812.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department	36 - Water & Sewer							
Division	000 - Administration							
Activity	536 - Water-Sewer Combined Services							
	Personnel Services							
12-10	Regular Salaries/Wages Regular Salaries/Wages	906,919.69	899,760.09	1,011,567.26	559,042.00	410,297.62	546,193.00	774,132.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	(1,365.00)	(1,365.00)
	Adopted					1.0000	74,938.00	74,938.00
	Adopted					1.0000	74,938.00	74,938.00
	Adopted					1.0000	79,428.00	79,428.00
	Adopted					1.0000	86,957.00	86,957.00
	Adopted					1.0000	66,547.00	66,547.00
	Adopted					1.0000	123,829.00	123,829.00
	Adopted					1.0000	52,242.00	52,242.00
	Adopted					1.0000	42,807.00	42,807.00
	Adopted					1.0000	128,313.00	128,313.00
	Adopted					1.0000	45,498.00	45,498.00
							Adopted Totals	\$774,132.00
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	13,021.83	74,025.53	43,370.82	.00	9,851.31	.00	.00
13-10	Other Salaries/ Wages Part Time Wages	7,901.95	10,894.00	.00	.00	.00	.00	.00
14-10	Overtime Overtime /Call-Out Pay	3,445.31	1,290.63	49,634.39	.00	142.91	.00	.00
15-20	Special Pay Car Allowance	10,560.00	12,540.00	15,400.00	7,920.00	5,280.00	5,280.00	5,280.00
15-60	Special Pay Other Taxable Pay	1,741.58	.00	.00	.00	.00	.00	.00
21-10	FICA Taxes Employer FICA	69,834.18	75,737.43	84,103.28	42,883.00	32,042.30	42,262.00	59,699.00
22-10	Retirement Contributions General Employees Retirement	85,313.89	71,845.08	89,677.83	46,490.00	33,970.40	41,792.00	66,487.00
22-20	Retirement Contributions ICMA Contributions	11,799.60	19,910.46	21,735.52	10,533.00	6,989.41	10,173.00	10,148.00
22-99	Retirement Contributions GASB Statement Implementation	225,300.00	342,454.00	.00	.00	.00	.00	.00
23-10	Life & Health Insurance Health Insurance	108,703.05	124,183.27	127,236.46	52,600.00	39,832.17	57,858.00	85,423.00
23-20	Life & Health Insurance Life Insurance	2,708.77	2,853.35	3,227.92	1,654.00	1,187.66	1,505.00	2,165.00
23-30	Life & Health Insurance Disability Insurance	2,063.30	1,905.32	1,415.11	1,120.00	806.53	1,213.00	1,740.00
24-10	Workers Compensation Workers Compensation	6,890.00	6,250.00	7,010.04	6,927.00	6,927.00	5,953.00	5,953.00
25-10	Other Employee Benefits Unemployment Compensation	1,258.09	420.42	436.59	230.00	188.87	233.00	338.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 441	Water & Sewer Fund							
EXPENSE								
Department 36 - Water & Sewer								
Division 000 - Administration								
Activity 536 - Water-Sewer Combined Services								
<i>Personnel Services</i>								
27-10	Other Employee Benefits Employee Assistance Program	399.76	377.29	316.28	160.00	128.25	206.00	297.00
<i>Personnel Services Totals</i>		\$1,457,861.00	\$1,644,446.87	\$1,455,131.50	\$729,559.00	\$547,644.43	\$712,668.00	\$1,011,662.00
<i>Operating Expenditures/Expenses</i>								
31-10	Professional Services Engineering/Architectural	.00	.00	49,898.56	99.44	.00	.00	.00
31-15	Professional Services Medical	245.00	.00	.00	.00	.00	160.00	160.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	New hire drug screening					4.0000	40.00	160.00
							Adopted Totals	\$160.00
31-20	Professional Services Legal Services	.00	.00	994.25	.00	733.50	1,000.00	1,000.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Legal services (eg court reporting)					1.0000	1,000.00	1,000.00
							Adopted Totals	\$1,000.00
31-90	Professional Services Other Professional Services	74,663.20	47,974.54	5,486.71	.00	.00	.00	.00
32-10	Accounting & Auditing Audit & Accounting Fees	29,903.35	29,326.07	37,241.69	30,500.00	36,278.28	30,500.00	30,500.00
34-15	Other Contractual Services Janitorial Services	16,072.00	28,050.12	.00	.00	.00	.00	.00
34-16	Other Contractual Services Pest Control Services	266.04	384.12	.00	.00	.00	.00	.00
34-90	Other Contractual Services Other Contractual Services	7,610.00	8,060.00	480.00	2,320.00	45.07	16,320.00	16,320.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Testing services for response to contamination & spill events					1.0000	360.00	360.00
Adopted	Fire & Security alarm monitoring for SOC admin bldg					12.0000	35.00	420.00
Adopted	Fire & Security alarm maintenance for SOC admin bldg					12.0000	45.00	540.00
Adopted	Water Conservation Contract					1.0000	15,000.00	15,000.00
							Adopted Totals	\$16,320.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 441	Water & Sewer Fund							
EXPENSE								
Department 36 - Water & Sewer								
Division 000 - Administration								
Activity 536 - Water-Sewer Combined Services								
<i>Operating Expenditures/Expenses</i>								
40-10	Travel & Per Diem Travel & Training	2,413.68	1,423.86	1,693.59	10,000.00	3,676.13	10,000.00	10,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,000.00	1,000.00
	Adopted					1.0000	1,000.00	1,000.00
	Adopted					1.0000	1,000.00	1,000.00
	Adopted					1.0000	1,000.00	1,000.00
	Adopted					1.0000	1,000.00	1,000.00
	Adopted					1.0000	1,000.00	1,000.00
	Adopted					1.0000	2,000.00	2,000.00
	Adopted					1.0000	1,000.00	1,000.00
							Adopted Totals	\$10,000.00
41-10	Communication Services Telephone	3,890.13	3,769.63	3,440.38	.00	.00	.00	.00
41-11	Communication Services Portable Phones / MDD	1,804.98	2,704.76	5,405.14	3,010.00	3,632.93	5,276.00	5,276.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	380.00	380.00
	Adopted					1.0000	979.20	979.20
	Adopted					1.0000	979.20	979.20
	Adopted					1.0000	979.20	979.20
	Adopted					1.0000	979.20	979.20
	Adopted					1.0000	979.20	979.20
							Adopted Totals	\$5,276.00
42-10	Freight & Postage Services Postage	527.14	394.79	838.47	650.00	404.04	400.00	400.00
43-10	Utility Services Electricity	9,388.68	9,189.02	9,948.63	8,940.00	7,519.28	10,254.00	9,536.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	444.00	444.00
	Adopted					1.0000	9,051.00	9,051.00
	Adopted					1.0000	759.00	759.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 441	Water & Sewer Fund							
EXPENSE								
Department 36 - Water & Sewer								
Division 000 - Administration								
Activity 536 - Water-Sewer Combined Services								
<i>Operating Expenditures/Expenses</i>								
	Adopted					1.0000	(718.00)	(718.00)
	MGR REDUCTION							
							Adopted Totals	\$9,536.00
43-15	Utility Services Water & Sewer	3,274.43	4,663.47	7,191.15	5,260.00	5,867.99	7,198.00	7,198.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,116.00	1,116.00
	Adopted					1.0000	6,082.00	6,082.00
							Adopted Totals	\$7,198.00
43-20	Utility Services Irrigation Water	6,377.32	4,977.28	3,349.41	4,240.00	2,537.36	3,167.00	3,167.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	3,167.00	3,167.00
							Adopted Totals	\$3,167.00
43-25	Utility Services Stormwater Assessment Fee	2,718.27	2,718.27	2,718.27	2,720.00	2,718.27	2,718.00	2,718.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,718.00	2,718.00
							Adopted Totals	\$2,718.00
43-35	Utility Services Waste Collection & Disposal	8,528.99	7,971.54	7,637.07	7,640.00	7,860.04	7,860.00	7,860.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	7,860.00	7,860.00
							Adopted Totals	\$7,860.00
44-30	Rentals & Leases Equipment	2,040.79	1,904.41	3,464.08	3,270.00	9,432.24	3,269.00	3,269.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					12.0000	208.66	2,503.92
	Adopted					1.0000	375.00	375.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department 36 - Water & Sewer								
Division 000 - Administration								
Activity 536 - Water-Sewer Combined Services								
Operating Expenditures/Expenses								
	Adopted Canon Image Runner copier Lease cost forCanon #C5235A					1.0000	390.00	390.00
							Adopted Totals	\$3,268.92
44-45	Rentals & Leases Vehicle Rental / Garage	6,330.00	7,230.00	7,019.88	810.00	810.00	8,080.00	8,080.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,720.00	2,720.00
	Adopted					1.0000	1,570.00	1,570.00
	Adopted					1.0000	810.00	810.00
	Adopted					1.0000	2,980.00	2,980.00
							Adopted Totals	\$8,080.00
45-10	Insurance General Liability	28,390.00	21,160.00	22,110.24	27,310.00	27,309.96	17,122.00	17,122.00
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	15,841.30	7,714.58	6,501.17	1,900.00	5,787.78	10,650.00	10,650.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,100.00	1,100.00
	Adopted					1.0000	2,750.00	2,750.00
	Adopted					1.0000	1,900.00	1,900.00
	Adopted					1.0000	4,900.00	4,900.00
							Adopted Totals	\$10,650.00
46-15	Repair and Maintenance Service Equipment Maintenance	2,469.83	2,453.19	2,339.74	2,480.00	2,555.41	2,478.00	2,478.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,280.00	2,280.00
	Adopted					4.0000	49.45	197.80
							Adopted Totals	\$2,477.80
46-20	Repair and Maintenance Service Building Maintenance	.00	2,699.86	.00	.00	.00	.00	.00
46-40	Repair and Maintenance Service Other Repair Maintenance	2,925.89	.00	.00	2,730.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department	36 - Water & Sewer							
Division	000 - Administration							
Activity	536 - Water-Sewer Combined Services							
	<i>Operating Expenditures/Expenses</i>							
48-17	Promotional Activities Refreshment / Food / Meetings	1,094.41	1,867.36	2,011.82	7,000.00	2,907.42	5,000.00	5,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	3,000.00	3,000.00
	Adopted					1.0000	2,000.00	2,000.00
							Adopted Totals	\$5,000.00
48-20	Promotional Activities Other Promotional Costs	705.97	500.00	1,724.12	3,750.00	1,202.01	6,250.00	6,250.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	3,250.00	3,250.00
	Adopted					1.0000	3,000.00	3,000.00
							Adopted Totals	\$6,250.00
49-50	Other Current Charges Advertising	.00	.00	.00	.00	260.00	.00	.00
49-90	Other Current Charges Other Current Charges	.00	55.00	.00	.00	.00	.00	.00
51-10	Office Supplies Stationery, Paper, Forms	304.57	328.30	418.21	300.00	561.94	400.00	400.00
51-15	Office Supplies Other Office Supplies	781.49	769.12	1,419.02	1,000.00	2,964.44	1,000.00	1,000.00
51-20	Office Supplies Office Equipment < \$5,000	1,355.68	7,755.51	7,048.58	.00	2,497.36	3,500.00	3,500.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					2.0000	500.00	1,000.00
	Adopted					2.0000	250.00	500.00
	Adopted					2.0000	1,000.00	2,000.00
							Adopted Totals	\$3,500.00
51-25	Office Supplies Computer Software	272.16	.00	322.51	.00	75.99	.00	.00
52-10	Operating Supplies Fuel & Lube	998.50	1,017.99	1,179.63	615.00	1,143.53	3,270.00	2,133.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,500.00	1,500.00
	Adopted					1.0000	300.00	300.00
	Adopted					1.0000	800.00	800.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department 36 - Water & Sewer								
Division 000 - Administration								
Activity 536 - Water-Sewer Combined Services								
<i>Operating Expenditures/Expenses</i>								
	Adopted 4821 Ford Escape Hybrid					1.0000	670.00	670.00
	Adopted MGR REDUCTION					1.0000	(1,137.00)	(1,137.00)
							Adopted Totals	\$2,133.00
52-20	Operating Supplies General Operating Supplies	484.74	1,752.08	530.33	500.00	1,489.38	500.00	500.00
52-27	Operating Supplies Equipment < \$5,000	86.31	.00	.00	.00	.00	.00	.00
52-33	Operating Supplies Uniform / Linen Service	551.95	572.48	486.13	440.00	245.00	300.00	300.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					2.0000	150.00	300.00
							Adopted Totals	\$300.00
54-10	Books Pubs Subs & Memberships Books & Publications	.00	.00	.00	.00	1,088.20	.00	.00
54-11	Books Pubs Subs & Memberships Suscriptions	295.00	.00	.00	500.00	341.00	4,230.00	4,230.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,500.00	1,500.00
	Adopted					1.0000	2,730.00	2,730.00
							Adopted Totals	\$4,230.00
54-13	Books Pubs Subs & Memberships Memberships	3,650.50	2,694.00	6,043.85	4,879.00	2,340.50	4,879.00	4,879.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,000.00	1,000.00
	Adopted					1.0000	1,000.00	1,000.00
	Adopted					1.0000	179.00	179.00
	Adopted					1.0000	150.00	150.00
	Adopted					2.0000	180.00	360.00
	Adopted					1.0000	1,500.00	1,500.00
	Adopted					2.0000	20.00	40.00
	Adopted					1.0000	500.00	500.00
	Adopted					1.0000	150.00	150.00
							Adopted Totals	\$4,879.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted	
Fund 441 - Water & Sewer Fund									
EXPENSE									
Department	36 - Water & Sewer								
Division	000 - Administration								
Activity	536 - Water-Sewer Combined Services								
<i>Operating Expenditures/Expenses</i>									
54-30	Books Pubs Subs & Memberships Training & Education Costs	6,734.99	44,842.81	464.54	1,600.00	1,759.50	2,400.00	2,400.00	
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Transaction								
Adopted	Registration Fees for conferences and meetings					1.0000		1,800.00	1,800.00
Adopted	Business Operations Admin- PM Exam					1.0000		600.00	600.00
							Adopted Totals	\$2,400.00	
<i>Operating Expenditures/Expenses Totals</i>		\$242,997.29	\$256,924.16	\$199,407.17	\$134,463.44	\$136,044.55	\$168,181.00	\$166,326.00	
<i>Capital Outlay</i>									
64-12	Machinery & Equipment Office Equipment	.00	.00	.00	.00	.00	7,000.00	7,000.00	
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Transaction								
Adopted	Office Equipment- Conference table					1.0000		7,000.00	7,000.00
							Adopted Totals	\$7,000.00	
68-10	Capital Outlay Software	.00	.00	.00	309,000.00	252,906.45	325,000.00	325,000.00	
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Transaction								
Adopted	Phase II Work Order Migration - Black and Veatch					1.0000		325,000.00	325,000.00
							Adopted Totals	\$325,000.00	
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$309,000.00	\$252,906.45	\$332,000.00	\$332,000.00	
Activity	536 - Water-Sewer Combined Services	\$1,700,858.29	\$1,901,371.03	\$1,654,538.67	\$1,173,022.44	\$936,595.43	\$1,212,849.00	\$1,509,988.00	
Totals									
Division	000 - Administration Totals	\$1,700,858.29	\$1,901,371.03	\$1,654,538.67	\$1,173,022.44	\$936,595.43	\$1,212,849.00	\$1,509,988.00	



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 441	Water & Sewer Fund							
	EXPENSE							
	Department 36 - Water & Sewer							
	Division 050 - Utilities Customer Serv.							
	Activity 536 - Water-Sewer Combined Services							
	<i>Personnel Services</i>							
12-10	Regular Salaries/Wages Regular Salaries/Wages	640,033.29	614,474.17	510,151.47	489,645.00	447,554.37	527,513.00	748,552.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	36,402.00	36,402.00
	Adopted					1.0000	185,380.00	185,380.00
	Adopted					1.0000	56,791.00	56,791.00
	Adopted					1.0000	66,250.00	66,250.00
	Adopted					1.0000	89,818.00	89,818.00
	Adopted					1.0000	52,777.00	52,777.00
	Adopted					1.0000	40,095.00	40,095.00
	Adopted					1.0000	(1,319.00)	(1,319.00)
	Adopted					1.0000	30,986.00	30,986.00
	Adopted					1.0000	76,767.00	76,767.00
	Adopted					1.0000	114,605.00	114,605.00
							Adopted Totals	\$748,552.00
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	1,633.33	50,627.01	.00	.00	5,186.72	.00	.00
13-10	Other Salaries/ Wages Part Time Wages	.00	10,581.80	4,867.52	32,000.00	45,312.14	22,379.00	22,379.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1,508.0000	14.84	22,378.72
							Adopted Totals	\$22,378.72
14-10	Overtime Overtime /Call-Out Pay	22,801.15	29,609.80	5,544.12	2,000.00	627.39	10,000.00	16,000.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	8,000.00	8,000.00
	Adopted					1.0000	2,000.00	2,000.00
	Adopted					1.0000	6,000.00	6,000.00
							Adopted Totals	\$16,000.00
15-60	Special Pay Other Taxable Pay	1,910.41	1,590.05	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 441	Water & Sewer Fund							
EXPENSE								
Department 36 - Water & Sewer								
Division 050 - Utilities Customer Serv.								
Activity 536 - Water-Sewer Combined Services								
<i>Personnel Services</i>								
21-10	FICA Taxes Employer FICA	47,061.52	52,397.62	38,219.54	37,581.00	36,883.31	42,813.00	60,234.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	40,335.00	40,335.00
	Adopted					1.0000	1,713.00	1,713.00
	Adopted					1.0000	765.00	765.00
	Adopted					1.0000	(101.00)	(101.00)
	Adopted					1.0000	2,370.00	2,370.00
	Adopted					1.0000	5,925.00	5,925.00
	Adopted					1.0000	9,227.00	9,227.00
							Adopted Totals	\$60,234.00
22-10	Retirement Contributions General Employees Retirement	60,851.81	56,609.71	52,272.51	42,220.00	36,857.87	40,291.00	58,758.00
22-20	Retirement Contributions ICMA Contributions	2,110.73	1,593.57	2,818.82	2,898.00	33.34	.00	4,741.00
23-10	Life & Health Insurance Health Insurance	166,336.99	161,760.63	103,704.60	75,140.00	75,429.00	82,654.00	124,061.00
23-20	Life & Health Insurance Life Insurance	2,651.48	2,708.94	1,999.40	1,934.00	1,515.80	1,637.00	2,363.00
23-30	Life & Health Insurance Disability Insurance	1,472.28	1,366.79	712.08	1,020.00	879.25	1,172.00	1,678.00
24-10	Workers Compensation Workers Compensation	48,710.00	26,400.00	20,100.00	8,260.00	8,259.96	3,418.00	3,418.00
25-10	Other Employee Benefits Unemployment Compensation	1,618.96	560.83	380.28	370.00	403.20	387.00	547.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	394.00	394.00
	Adopted					1.0000	21.00	21.00
	Adopted					1.0000	33.00	33.00
	Adopted					1.0000	99.00	99.00
							Adopted Totals	\$547.00
27-10	Other Employee Benefits Employee Assistance Program	524.96	490.11	267.15	250.00	241.25	323.00	463.00
<i>Personnel Services Totals</i>		\$997,716.91	\$1,010,771.03	\$741,037.49	\$693,318.00	\$659,183.60	\$732,587.00	\$1,043,194.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department 36 - Water & Sewer								
Division 050 - Utilities Customer Serv.								
Activity 536 - Water-Sewer Combined Services								
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	812.00	2,632.15	12,963.46	8,936.00	2,799.47	46,055.00	46,055.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	36,000.00	36,000.00
	Adopted					1.0000	4,797.00	4,797.00
	Adopted					1.0000	2,758.00	2,758.00
	Adopted					1.0000	2,500.00	2,500.00
							Adopted Totals	\$46,055.00
34-10	Other Contractual Services Temporary Services	.00	.00	.00	18,000.00	15,428.16	20,000.00	20,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	20,000.00	20,000.00
							Adopted Totals	\$20,000.00
34-90	Other Contractual Services Other Contractual Services	35,754.55	45,414.74	36,617.84	38,704.00	33,655.95	41,504.00	41,504.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,000.00	2,000.00
	Adopted					1.0000	5,000.00	5,000.00
	Adopted					1.0000	504.00	504.00
	Adopted					1.0000	34,000.00	34,000.00
							Adopted Totals	\$41,504.00
40-10	Travel & Per Diem Travel & Training	.00	.00	.00	1,638.00	183.86	5,138.00	5,138.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,638.00	1,638.00
	Adopted					1.0000	3,500.00	3,500.00
							Adopted Totals	\$5,138.00
41-10	Communication Services Telephone	1,992.10	2,254.98	1,805.95	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 441	Water & Sewer Fund							
EXPENSE								
Department 36 - Water & Sewer								
Division 050 - Utilities Customer Serv.								
Activity 536 - Water-Sewer Combined Services								
<i>Operating Expenditures/Expenses</i>								
41-11	Communication Services Portable Phones / MDD	362.59	1,982.69	534.47	450.00	300.80	450.00	2,202.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	70.00	70.00
	Adopted					1.0000	380.00	380.00
	Adopted					1.0000	1,752.00	1,752.00
							Adopted Totals	\$2,202.00
42-10	Freight & Postage Services Postage	106,700.89	105,860.46	100,950.56	110,000.00	99,999.23	110,000.00	110,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	110,000.00	110,000.00
							Adopted Totals	\$110,000.00
42-20	Freight & Postage Services Express Charges / Messenger	7.00	.00	45.00	175.00	.00	175.00	175.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	175.00	175.00
							Adopted Totals	\$175.00
44-30	Rentals & Leases Equipment	2,082.96	5,490.72	5,490.72	5,490.00	4,575.60	5,491.00	5,491.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	5,491.00	5,491.00
							Adopted Totals	\$5,491.00
44-45	Rentals & Leases Vehicle Rental / Garage	13,090.00	13,550.00	14,720.04	2,260.00	2,259.96	2,260.00	11,750.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,260.00	2,260.00
	Adopted					1.0000	9,490.00	9,490.00
							Adopted Totals	\$11,750.00
45-10	Insurance General Liability	28,580.00	23,000.00	21,639.96	19,700.00	19,700.04	13,211.00	13,211.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department 36 - Water & Sewer								
Division 050 - Utilities Customer Serv.								
Activity 536 - Water-Sewer Combined Services								
Operating Expenditures/Expenses								
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	25,167.64	24,624.93	4,602.92	1,300.00	396.86	1,300.00	8,300.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,300.00	1,300.00
	Adopted					1.0000	7,000.00	7,000.00
								Adopted Totals
								\$8,300.00
46-15	Repair and Maintenance Service Equipment Maintenance	4,628.66	4,041.76	1,509.33	3,370.00	992.15	3,370.00	4,570.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,000.00	2,000.00
	Adopted					1.0000	1,320.00	1,320.00
	Adopted					1.0000	1,250.00	1,250.00
								Adopted Totals
								\$4,570.00
46-40	Repair and Maintenance Service Other Repair Maintenance	47,404.12	.00	.00	.00	.00	.00	.00
47-10	Printing & Binding Printing & Binding	.00	650.00	1,490.00	2,735.00	(110.00)	2,735.00	2,735.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,735.00	2,735.00
								Adopted Totals
								\$2,735.00
48-16	Promotional Activities Employee Recognition Awards	.00	.00	.00	100.00	.00	300.00	330.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					12.0000	25.00	300.00
	Adopted					1.0000	30.00	30.00
								Adopted Totals
								\$330.00
48-17	Promotional Activities Refreshment / Food / Meetings	186.48	71.63	113.21	150.00	201.70	500.00	500.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	150.00	150.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department 36 - Water & Sewer								
Division 050 - Utilities Customer Serv.								
Activity 536 - Water-Sewer Combined Services								
Operating Expenditures/Expenses								
	Adopted					1.0000	350.00	350.00
	ADDED \$350 FOR QUARTERLY MEETINGS W/STAFF							
							Adopted Totals	\$500.00
49-90	Other Current Charges Other Current Charges	2,537.40	3,300.75	604.20	3,000.00	519.30	3,000.00	3,000.00
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Adopted	LIEN FEES TO THE CLERK OF THE COURT -NEW SOFTWARE-INCREASE LIENS				1.0000	3,000.00	3,000.00
							Adopted Totals	\$3,000.00
51-10	Office Supplies Stationery, Paper, Forms	2,337.60	1,012.96	1,277.68	1,800.00	914.10	1,800.00	1,800.00
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Adopted	PHOTOCOPIER PAPER/CASH REGISTER & CALCULATOR TAPES				1.0000	1,800.00	1,800.00
							Adopted Totals	\$1,800.00
51-15	Office Supplies Other Office Supplies	3,011.03	2,260.58	3,276.64	4,020.00	2,592.49	4,020.00	4,020.00
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Adopted	STORAGE BOXES/RIBBONS/CARTRIDGES/SHREDDER BAGS/MISC OFFICE SUPPL				1.0000	4,000.00	4,000.00
	Adopted	BANK STRAPS FOR CURRENCY HANDLING DEPOSITS				1.0000	20.00	20.00
							Adopted Totals	\$4,020.00
51-20	Office Supplies Office Equipment < \$5,000	2,730.99	305.00	1,543.54	4,200.00	1,281.43	7,100.00	7,100.00
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Adopted	CREDIT CARD TERMINALS/VALIDATORS/CASH DRAWERS/HEADSETS				1.0000	2,400.00	2,400.00
	Adopted	CURRENCY COUNTER- REPLACEMENT				1.0000	1,700.00	1,700.00
	Adopted	OFFICE FURNITURE				1.0000	3,000.00	3,000.00
							Adopted Totals	\$7,100.00
52-10	Operating Supplies Fuel & Lube	17,978.89	14,659.48	4,145.44	906.00	622.13	906.00	8,531.00
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Adopted	FORD ESCAPE-METER READING/BILLING SUPERVISOR				1.0000	906.00	906.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department 36 - Water & Sewer								
Division 050 - Utilities Customer Serv.								
Activity 536 - Water-Sewer Combined Services								
<i>Operating Expenditures/Expenses</i>								
	Adopted					1.0000	(315.00)	(315.00)
	Adopted					1.0000	7,940.00	7,940.00
							Adopted Totals	\$8,531.00
52-20	Operating Supplies General Operating Supplies	3,835.05	1,578.14	3,174.70	440.00	3.10	440.00	1,940.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	140.00	140.00
	Adopted					1.0000	300.00	300.00
	Adopted					1.0000	1,500.00	1,500.00
							Adopted Totals	\$1,940.00
52-27	Operating Supplies Equipment < \$5,000	57.18	40.86	.00	200.00	.00	200.00	700.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	200.00	200.00
	Adopted					1.0000	500.00	500.00
							Adopted Totals	\$700.00
52-33	Operating Supplies Uniform / Linen Service	3,040.82	2,633.60	452.60	450.00	246.47	2,450.00	3,810.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	180.00	180.00
	Adopted					1.0000	2,000.00	2,000.00
	Adopted					1.0000	1,360.00	1,360.00
	Adopted					1.0000	270.00	270.00
							Adopted Totals	\$3,810.00
54-13	Books Pubs Subs & Memberships Memberships	.00	.00	152.00	255.00	.00	255.00	255.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					3.0000	35.00	105.00
	Adopted					1.0000	150.00	150.00
							Adopted Totals	\$255.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department 36 - Water & Sewer								
Division 050 - Utilities Customer Serv.								
Activity 536 - Water-Sewer Combined Services								
<i>Operating Expenditures/Expenses</i>								
54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	75.00	483.49	6,485.00	.00	6,485.00	6,485.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					10.0000	200.00	2,000.00
	Adopted					3.0000	1,495.00	4,485.00
							Adopted Totals	\$6,485.00
54-40	Books Pubs Subs & Memberships Tuition Reimbursement	.00	.00	.00	850.00	.00	850.00	850.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					2.0000	425.00	850.00
							Adopted Totals	\$850.00
54-90	Books Pubs Subs & Memberships Other Books/Membership Costs	.00	53.86	.00	.00	.00	.00	.00
<i>Operating Expenditures/Expenses Totals</i>		\$302,297.95	\$255,494.29	\$217,593.75	\$235,614.00	\$186,562.80	\$279,995.00	\$310,452.00
<i>Capital Outlay</i>								
64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	.00	8,092.00	.00	8,092.00	8,092.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	8,092.00	8,092.00
							Adopted Totals	\$8,092.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$8,092.00	\$0.00	\$8,092.00	\$8,092.00
Activity 536 - Water-Sewer Combined Services	Totals	\$1,300,014.86	\$1,266,265.32	\$958,631.24	\$937,024.00	\$845,746.40	\$1,020,674.00	\$1,361,738.00
Division 050 - Utilities Customer Serv.	Totals	\$1,300,014.86	\$1,266,265.32	\$958,631.24	\$937,024.00	\$845,746.40	\$1,020,674.00	\$1,361,738.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 441	Water & Sewer Fund							
	EXPENSE							
	Department 36 - Water & Sewer							
	Division 250 - Environmental Compliance							
	Activity 536 - Water-Sewer Combined Services							
	<i>Personnel Services</i>							
12-10	Regular Salaries/Wages Regular Salaries/Wages	228,055.88	202,649.91	258,116.17	276,562.00	257,368.40	299,935.00	342,041.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	7,124.00	7,124.00
	Adopted					1.0000	4,917.00	4,917.00
	Adopted					1.0000	3,947.00	3,947.00
	Adopted					1.0000	3,364.00	3,364.00
	Adopted					1.0000	(701.00)	(701.00)
	Adopted					1.0000	42,807.00	42,807.00
	Adopted					1.0000	87,044.00	87,044.00
	Adopted					1.0000	33,648.00	33,648.00
	Adopted					1.0000	49,170.00	49,170.00
	Adopted					1.0000	39,476.00	39,476.00
	Adopted					1.0000	71,245.00	71,245.00
							Adopted Totals	\$342,041.00
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	17,500.65	.00	.00	.00	.00	.00	.00
13-10	Other Salaries/ Wages Part Time Wages	.00	.00	.00	.00	1,450.00	.00	.00
14-10	Overtime Overtime /Call-Out Pay	18,512.07	21,437.64	19,869.04	15,000.00	19,202.73	15,000.00	15,000.00
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
21-10	FICA Taxes Employer FICA	19,794.27	18,316.28	21,303.68	23,276.00	21,374.31	24,486.00	27,706.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	21,859.00	21,859.00
	Adopted					1.0000	1,480.00	1,480.00
	Adopted					1.0000	1,147.00	1,147.00
	Adopted					1.0000	(55.00)	(55.00)
	Adopted					1.0000	3,275.00	3,275.00
							Adopted Totals	\$27,706.00
22-10	Retirement Contributions General Employees Retirement	21,981.71	24,140.39	30,805.52	22,670.00	21,290.07	21,469.00	28,503.00
22-20	Retirement Contributions ICMA Contributions	2,206.71	2,300.24	2,295.97	2,504.00	2,397.91	2,611.00	2,604.00
23-10	Life & Health Insurance Health Insurance	51,133.81	48,637.36	53,382.36	37,570.00	35,258.00	41,327.00	51,253.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department 36 - Water & Sewer								
Division 250 - Environmental Compliance								
Activity 536 - Water-Sewer Combined Services								
<i>Personnel Services</i>								
23-20	Life & Health Insurance Life Insurance	759.20	707.20	850.20	889.00	730.40	752.00	910.00
23-30	Life & Health Insurance Disability Insurance	513.87	461.22	351.88	550.00	513.95	623.00	724.00
24-10	Workers Compensation Workers Compensation	11,780.00	12,450.00	13,970.04	13,804.00	13,803.96	11,864.00	11,864.00
25-10	Other Employee Benefits Unemployment Compensation	404.74	132.48	154.28	170.00	165.20	166.00	202.00
27-10	Other Employee Benefits Employee Assistance Program	130.56	117.30	111.15	120.00	111.94	147.00	178.00
<i>Personnel Services Totals</i>		\$375,413.47	\$333,990.02	\$403,850.29	\$395,755.00	\$376,306.87	\$421,020.00	\$483,625.00
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	6,213.10	1,315.10	6,010.60	8,000.00	4,098.20	8,000.00	8,000.00
<i>Budget Transactions</i>								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted	State Certification Audits/Quality Assurance assistance		1.0000		8,000.00		8,000.00	
							Adopted Totals	\$8,000.00
34-90	Other Contractual Services Other Contractual Services	6,470.40	5,648.25	6,091.00	12,860.00	9,169.00	13,000.00	13,000.00
<i>Budget Transactions</i>								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted	Basic Contract Laboratory Services for Special Testing		1.0000		13,000.00		13,000.00	
							Adopted Totals	\$13,000.00
40-10	Travel & Per Diem Travel & Training	765.24	667.89	470.23	4,000.00	229.34	4,000.00	4,000.00
<i>Budget Transactions</i>								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted	Laboratory Short School FSEA FL, Lab Analyst to attend		1.0000		600.00		600.00	
Adopted	Laboratory Short School FSEA FL, Junior Chemist to attend		1.0000		800.00		800.00	
Adopted	Laboratory Short School FSEA FL, Senior Chemist to attend		1.0000		800.00		800.00	
Adopted	NELAP Training Lab Manager to attend		1.0000		1,200.00		1,200.00	
Adopted	Treeo Center FDEP Sampling Training, Field Tech to attend		1.0000		600.00		600.00	
							Adopted Totals	\$4,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 441	Water & Sewer Fund							
EXPENSE								
Department 36 - Water & Sewer								
Division 250 - Environmental Compliance								
Activity 536 - Water-Sewer Combined Services								
<i>Operating Expenditures/Expenses</i>								
41-11	Communication Services Portable Phones / MDD	37.92	1,109.29	1,249.23	840.00	607.03	740.00	740.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	360.00	360.00
	Adopted					1.0000	380.00	380.00
							Adopted Totals	<u>\$740.00</u>
42-10	Freight & Postage Services Postage	99.54	77.46	167.00	120.00	568.31	120.00	120.00
42-20	Freight & Postage Services Express Charges / Messenger	79.96	49.57	.00	150.00	.00	100.00	100.00
44-45	Rentals & Leases Vehicle Rental / Garage	3,310.00	3,310.00	3,309.96	3,640.00	3,639.96	3,640.00	3,640.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	3,640.00	3,640.00
							Adopted Totals	<u>\$3,640.00</u>
45-10	Insurance General Liability	10,300.00	8,910.00	8,010.00	7,580.00	7,580.04	8,281.00	8,281.00
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	580.44	1,423.49	6,787.72	1,400.00	522.54	1,400.00	1,400.00
46-15	Repair and Maintenance Service Equipment Maintenance	34,933.32	35,109.56	15,008.79	38,000.00	19,647.69	37,500.00	37,500.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	5,600.00	5,600.00
	Adopted					1.0000	12,000.00	12,000.00
	Adopted					1.0000	2,300.00	2,300.00
	Adopted					1.0000	300.00	300.00
	Adopted					1.0000	500.00	500.00
	Adopted					1.0000	12,000.00	12,000.00
	Adopted					1.0000	2,500.00	2,500.00
	Adopted					1.0000	2,100.00	2,100.00
	Adopted					1.0000	200.00	200.00
							Adopted Totals	<u>\$37,500.00</u>
46-20	Repair and Maintenance Service Building Maintenance	867.02	1,483.06	2,194.30	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 441	Water & Sewer Fund							
	EXPENSE							
	Department 36 - Water & Sewer							
	Division 250 - Environmental Compliance							
	Activity 536 - Water-Sewer Combined Services							
	<i>Operating Expenditures/Expenses</i>							
46-40	Repair and Maintenance Service Other Repair Maintenance	823.00	768.45	.00	1,200.00	35.65	1,200.00	1,200.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,200.00	1,200.00
								Adopted Totals
								\$1,200.00
48-17	Promotional Activities Refreshment / Food / Meetings	37.96	.00	.00	50.00	.00	50.00	50.00
49-90	Other Current Charges Other Current Charges	4,015.27	4,000.00	4,250.00	4,300.00	4,000.00	4,300.00	4,300.00
51-10	Office Supplies Stationery, Paper, Forms	120.86	195.70	20.88	150.00	150.21	150.00	150.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	150.00	150.00
								Adopted Totals
								\$150.00
51-15	Office Supplies Other Office Supplies	928.30	830.70	512.36	1,000.00	1,208.08	1,000.00	1,000.00
51-20	Office Supplies Office Equipment < \$5,000	.00	.00	.00	2,000.00	.00	.00	.00
51-25	Office Supplies Computer Software	.00	.00	.00	620.00	.00	.00	.00
52-10	Operating Supplies Fuel & Lube	624.82	529.00	946.48	446.00	604.73	580.00	378.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	580.00	580.00
	Adopted					1.0000	(202.00)	(202.00)
								Adopted Totals
								\$378.00
52-20	Operating Supplies General Operating Supplies	14,788.86	16,014.16	17,433.56	19,500.00	17,036.07	23,500.00	23,500.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	23,500.00	23,500.00
								Adopted Totals
								\$23,500.00
52-27	Operating Supplies Equipment < \$5,000	1,166.99	1,100.39	2,447.40	1,000.00	922.33	1,000.00	1,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department 36 - Water & Sewer								
Division 250 - Environmental Compliance								
Activity 536 - Water-Sewer Combined Services								
<i>Operating Expenditures/Expenses</i>								
52-30	Operating Supplies Chemicals	21,126.33	24,770.32	30,134.21	26,910.00	22,611.70	30,000.00	30,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	30,000.00	30,000.00
								Adopted Totals
								\$30,000.00
52-33	Operating Supplies Uniform / Linen Service	1,075.03	1,847.39	872.03	1,500.00	863.42	1,500.00	1,500.00
54-10	Books Pubs Subs & Memberships Books & Publications	.00	98.00	.00	450.00	.00	450.00	450.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	450.00	450.00
								Adopted Totals
								\$450.00
54-11	Books Pubs Subs & Memberships Suscriptions	.00	162.00	.00	300.00	934.20	300.00	300.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	300.00	300.00
								Adopted Totals
								\$300.00
54-13	Books Pubs Subs & Memberships Memberships	507.00	453.00	293.00	700.00	411.00	700.00	700.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	700.00	700.00
								Adopted Totals
								\$700.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	1,425.00	1,475.00	1,400.00	2,800.00	2,010.00	2,800.00	2,800.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	800.00	800.00
	Adopted					1.0000	400.00	400.00
	Adopted					1.0000	400.00	400.00
	Adopted					1.0000	600.00	600.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department 36 - Water & Sewer								
Division 250 - Environmental Compliance								
Activity 536 - Water-Sewer Combined Services								
<i>Operating Expenditures/Expenses</i>								
	Adopted					1.0000	600.00	600.00
	Laboratory Short School FSEA, Senior Chemist							
							Adopted Totals	\$2,800.00
	<i>Operating Expenditures/Expenses Totals</i>	\$110,296.36	\$111,347.78	\$107,608.75	\$139,516.00	\$96,849.50	\$144,311.00	\$144,109.00
<i>Capital Outlay</i>								
64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	.00	32,000.00	33,481.71	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$32,000.00	\$33,481.71	\$0.00	\$0.00
Activity	536 - Water-Sewer Combined Services	\$485,709.83	\$445,337.80	\$511,459.04	\$567,271.00	\$506,638.08	\$565,331.00	\$627,734.00
	Totals							
Division	250 - Environmental Compliance Totals	\$485,709.83	\$445,337.80	\$511,459.04	\$567,271.00	\$506,638.08	\$565,331.00	\$627,734.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department	36 - Water & Sewer							
Division	256 - Water Maintenance							
Activity	536 - Water-Sewer Combined Services							
	<i>Personnel Services</i>							
12-10	Regular Salaries/Wages Regular Salaries/Wages	439,757.73	401,287.07	425,819.99	467,602.00	406,765.54	472,773.00	471,591.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	46,586.00	46,586.00
	Adopted					1.0000	67,915.00	67,915.00
	Adopted					1.0000	66,056.00	66,056.00
	Adopted					1.0000	40,416.00	40,416.00
	Adopted					1.0000	62,982.00	62,982.00
	Adopted					1.0000	137,302.00	137,302.00
	Adopted					1.0000	51,516.00	51,516.00
	Adopted					1.0000	(1,182.00)	(1,182.00)
							Adopted Totals	\$471,591.00
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	2,965.24	.00	3,914.47	.00	19,779.58	.00	.00
14-10	Overtime Overtime /Call-Out Pay	9,653.16	12,412.30	30,896.95	12,000.00	19,780.93	18,000.00	18,000.00
21-10	FICA Taxes Employer FICA	31,555.84	29,875.05	32,801.42	35,359.00	31,991.13	37,547.00	37,457.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,380.00	1,380.00
	Adopted					1.0000	36,167.00	36,167.00
	Adopted					1.0000	(90.00)	(90.00)
							Adopted Totals	\$37,457.00
22-10	Retirement Contributions General Employees Retirement	28,170.15	25,779.99	28,091.15	19,840.00	15,585.08	16,237.00	19,117.00
23-10	Life & Health Insurance Health Insurance	109,546.69	103,501.91	93,269.86	75,140.00	62,713.00	82,654.00	85,428.00
23-20	Life & Health Insurance Life Insurance	1,505.40	1,475.66	1,430.89	1,505.00	1,179.40	1,289.00	1,289.00
23-30	Life & Health Insurance Disability Insurance	1,015.08	911.83	597.26	940.00	808.55	1,050.00	1,060.00
24-10	Workers Compensation Workers Compensation	17,910.00	18,940.00	21,249.96	20,997.00	20,997.00	18,046.00	18,046.00
25-10	Other Employee Benefits Unemployment Compensation	983.77	312.36	304.99	340.00	308.00	332.00	337.00
27-10	Other Employee Benefits Employee Assistance Program	326.40	289.46	222.13	230.00	212.30	294.00	297.00
	<i>Personnel Services Totals</i>	\$643,389.46	\$594,785.63	\$638,599.07	\$633,953.00	\$580,120.51	\$648,222.00	\$652,622.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 441	Water & Sewer Fund							
	EXPENSE							
	Department 36 - Water & Sewer							
	Division 256 - Water Maintenance							
	Activity 536 - Water-Sewer Combined Services							
	<i>Operating Expenditures/Expenses</i>							
40-10	Travel & Per Diem Travel & Training	.00	.00	.00	800.00	.00	800.00	800.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					2.0000	250.00	500.00
	Adopted					1.0000	300.00	300.00
							Adopted Totals	\$800.00
41-11	Communication Services Portable Phones / MDD	.00	779.24	1,431.07	2,280.00	.00	2,280.00	2,280.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					6.0000	380.00	2,280.00
							Adopted Totals	\$2,280.00
42-10	Freight & Postage Services Postage	26.32	7.55	63.10	200.00	37.39	200.00	200.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	200.00	200.00
							Adopted Totals	\$200.00
42-20	Freight & Postage Services Express Charges / Messenger	.00	.00	.00	100.00	.00	100.00	100.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	100.00	100.00
							Adopted Totals	\$100.00
43-15	Utility Services Water & Sewer	2,340.17	2,484.06	2,479.07	2,580.00	2,187.55	2,613.00	2,613.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,446.00	2,446.00
	Adopted					1.0000	167.00	167.00
							Adopted Totals	\$2,613.00
43-20	Utility Services Irrigation Water	.00	.00	.00	.00	217.18	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
---------	---------------------	--------------------	--------------------	--------------------	---------------------	--------------------	-----------------------	--------------

Fund **441 - Water & Sewer Fund**

EXPENSE

Department **36 - Water & Sewer**

Division **256 - Water Maintenance**

Activity **536 - Water-Sewer Combined Services**

Operating Expenditures/Expenses

44-45	Rentals & Leases Vehicle Rental / Garage	23,780.00	23,780.00	23,780.04	24,270.00	24,270.00	24,270.00	24,270.00
-------	--	-----------	-----------	-----------	-----------	-----------	-----------	-----------

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Adopted	# 4911	1.0000	2,330.00	2,330.00
Adopted	# 4931	1.0000	2,000.00	2,000.00
Adopted	# 498	1.0000	5,460.00	5,460.00
Adopted	# 432	1.0000	2,200.00	2,200.00
Adopted	# 440	1.0000	1,740.00	1,740.00
Adopted	# 456	1.0000	1,560.00	1,560.00
Adopted	# 483	1.0000	3,250.00	3,250.00
Adopted	# 4831	1.0000	3,330.00	3,330.00
Adopted	# 491	1.0000	2,400.00	2,400.00
Adopted Totals				\$24,270.00

45-10	Insurance General Liability	17,640.00	14,860.00	13,899.96	12,820.00	12,819.96	13,105.00	13,105.00
-------	-----------------------------	-----------	-----------	-----------	-----------	-----------	-----------	-----------

46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	39,259.13	15,977.42	24,276.41	31,300.00	16,864.35	30,800.00	30,800.00
-------	---	-----------	-----------	-----------	-----------	-----------	-----------	-----------

46-15	Repair and Maintenance Service Equipment Maintenance	117,306.46	114,072.67	145,065.50	225,000.00	145,393.28	300,000.00	300,000.00
-------	--	------------	------------	------------	------------	------------	------------	------------

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Adopted	Telemetry repairs and upgrades	1.0000	40,000.00	40,000.00
Adopted	Motor, pumps, pipe , for 30 wells and WTP	1.0000	150,000.00	150,000.00
Adopted	Auxillary generator components generators NEW	1.0000	60,000.00	60,000.00
Adopted	Replacement check valves for WTP and Re-pump facilities	1.0000	10,000.00	10,000.00
Adopted	Electrical components -disconnects,panels , VFD's	1.0000	40,000.00	40,000.00
Adopted Totals				\$300,000.00

46-20	Repair and Maintenance Service Building Maintenance	9,632.23	8,420.63	18.46	.00	2,848.31	2,025.00	2,025.00
-------	---	----------	----------	-------	-----	----------	----------	----------

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Adopted	Roffing materials	10.0000	150.00	1,500.00
Adopted	Paint and supplies	15.0000	15.00	225.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 441	Water & Sewer Fund							
EXPENSE								
Department 36 - Water & Sewer								
Division 256 - Water Maintenance								
Activity 536 - Water-Sewer Combined Services								
<i>Operating Expenditures/Expenses</i>								
	Adopted Lumber					10.0000	30.00	300.00
							Adopted Totals	\$2,025.00
46-35	Repair and Maintenance Service Irrigation Maintenance	296.46	454.08	76.61	1,500.00	8.16	2,500.00	2,500.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					100.0000	10.00	1,000.00
	Adopted					30.0000	20.00	600.00
	Adopted					52.0000	12.00	624.00
	Adopted					100.0000	2.76	276.00
							Adopted Totals	\$2,500.00
51-10	Office Supplies Stationery, Paper, Forms	223.98	250.00	233.23	500.00	250.05	500.00	500.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	500.00	500.00
							Adopted Totals	\$500.00
51-15	Office Supplies Other Office Supplies	595.49	453.60	543.84	700.00	503.20	700.00	700.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	700.00	700.00
							Adopted Totals	\$700.00
52-10	Operating Supplies Fuel & Lube	12,896.05	9,643.64	9,509.39	11,469.00	18,414.57	14,930.00	9,738.00
52-11	Operating Supplies Fuel / Oil / Other	79.20	105.60	396.40	500.00	.00	500.00	326.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	500.00	500.00
	Adopted					1.0000	(174.00)	(174.00)
							Adopted Totals	\$326.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department 36 - Water & Sewer								
Division 256 - Water Maintenance								
Activity 536 - Water-Sewer Combined Services								
<i>Operating Expenditures/Expenses</i>								
52-41	Operating Supplies Gardening Supplies	608.49	612.15	477.54	1,800.00	90.31	2,000.00	2,000.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Fertilizer/mulch/sod/shrubs		1.0000		2,000.00		2,000.00
Adopted Totals								\$2,000.00
54-10	Books Pubs Subs & Memberships Books & Publications	.00	.00	.00	200.00	.00	200.00	200.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		National Electric Code handbook 2019 edition		1.0000		200.00		200.00
Adopted Totals								\$200.00
54-13	Books Pubs Subs & Memberships Memberships	.00	.00	.00	100.00	.00	100.00	100.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Membership subscriptions		1.0000		100.00		100.00
Adopted Totals								\$100.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	90.00	.00	75.00	3,110.00	.00	4,000.00	4,000.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		PLC workshop for two employees/ NEW		2.0000		2,000.00		4,000.00
Adopted Totals								\$4,000.00
<i>Operating Expenditures/Expenses Totals</i>		\$233,558.15	\$198,873.79	\$232,553.94	\$338,769.00	\$231,712.92	\$419,123.00	\$413,757.00
Activity 536 - Water-Sewer Combined Services		\$876,947.61	\$793,659.42	\$871,153.01	\$972,722.00	\$811,833.43	\$1,067,345.00	\$1,066,379.00
Totals								
Division 256 - Water Maintenance	Totals	\$876,947.61	\$793,659.42	\$871,153.01	\$972,722.00	\$811,833.43	\$1,067,345.00	\$1,066,379.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 441	Water & Sewer Fund							
EXPENSE								
Department 36 - Water & Sewer								
Division 257 - Lift Station Maintenance								
Activity 536 - Water-Sewer Combined Services								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	817,624.89	718,374.06	778,276.87	881,497.00	815,637.80	917,043.00	1,092,549.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	54,463.00	54,463.00
	Adopted					1.0000	149,663.00	149,663.00
	Adopted					1.0000	218,857.00	218,857.00
	Adopted					1.0000	122,913.00	122,913.00
	Adopted					1.0000	(2,293.00)	(2,293.00)
	Adopted					2.0000	37,532.00	75,064.00
	Adopted					1.0000	48,272.00	48,272.00
	Adopted					1.0000	92,423.00	92,423.00
	Adopted					1.0000	58,926.00	58,926.00
	Adopted					1.0000	54,014.00	54,014.00
	Adopted					1.0000	82,753.00	82,753.00
	Adopted					1.0000	95,904.00	95,904.00
	Adopted					1.0000	41,590.00	41,590.00
							Adopted Totals	\$1,092,549.00
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	5,528.83	19,645.47	.00	.00	3,233.28	.00	.00
14-10	Overtime Overtime /Call-Out Pay	10,605.70	14,334.61	37,008.99	16,000.00	8,511.62	18,000.00	18,000.00
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
15-60	Special Pay Other Taxable Pay	.00	.00	.00	500.00	.00	.00	.00
21-10	FICA Taxes Employer FICA	60,758.71	56,607.85	61,045.58	66,620.00	62,220.78	71,857.00	85,283.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	70,477.00	70,477.00
	Adopted					1.0000	1,380.00	1,380.00
	Adopted					1.0000	(176.00)	(176.00)
	Adopted					1.0000	13,602.00	13,602.00
							Adopted Totals	\$85,283.00
22-10	Retirement Contributions General Employees Retirement	68,554.64	62,009.52	54,033.59	51,890.00	50,831.91	52,197.00	74,857.00
22-20	Retirement Contributions ICMA Contributions	697.98	725.34	1,273.08	1,609.00	1,506.99	1,655.00	1,651.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 441	Water & Sewer Fund							
EXPENSE								
Department 36 - Water & Sewer								
Division 257 - Lift Station Maintenance								
Activity 536 - Water-Sewer Combined Services								
<i>Personnel Services</i>								
23-10	Life & Health Insurance Health Insurance	176,072.47	162,409.76	153,196.44	135,250.00	120,224.00	148,777.00	187,930.00
23-20	Life & Health Insurance Life Insurance	2,948.40	2,729.35	2,880.80	3,120.00	2,532.40	2,609.00	3,229.00
23-30	Life & Health Insurance Disability Insurance	1,898.56	1,597.95	1,072.46	1,770.00	1,617.46	2,037.00	2,455.00
24-10	Workers Compensation Workers Compensation	33,570.00	35,500.00	39,830.04	39,356.00	39,356.04	33,824.00	33,824.00
25-10	Other Employee Benefits Unemployment Compensation	1,733.89	515.05	536.67	600.00	590.80	598.00	741.00
27-10	Other Employee Benefits Employee Assistance Program	573.92	474.29	388.05	420.00	407.23	529.00	655.00
<i>Personnel Services Totals</i>		\$1,183,207.99	\$1,077,563.25	\$1,132,182.57	\$1,201,272.00	\$1,109,310.31	\$1,251,766.00	\$1,503,814.00
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	.00	30.60	91.80	.00	.00	.00	.00
34-16	Other Contractual Services Pest Control Services	67.87	95.88	.00	.00	.00	.00	.00
40-10	Travel & Per Diem Travel & Training	.00	.00	.00	540.00	.00	800.00	800.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	FWPCOA Conference/mileage reimbursement					1.0000	800.00	800.00
							Adopted Totals	\$800.00
41-10	Communication Services Telephone	1,275.41	1,402.55	1,484.69	.00	.00	.00	.00
41-11	Communication Services Portable Phones / MDD	214.54	1,632.67	9,232.10	5,660.00	993.57	6,776.00	6,776.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	561-274-1618 Harold Williams					1.0000	612.00	612.00
Adopted	561-704-2391 Telemetry call out					1.0000	612.00	612.00
Adopted	561-214-0116 Milton Willingham					1.0000	612.00	612.00
Adopted	GPS Monitoring Fee for LS maintenance trucks					1.0000	4,940.00	4,940.00
							Adopted Totals	\$6,776.00
42-10	Freight & Postage Services Postage	27.86	.00	18.80	200.00	.00	200.00	200.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Postage for telemetry systems repairs					1.0000	200.00	200.00
							Adopted Totals	\$200.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 441	Water & Sewer Fund							
EXPENSE								
Department 36 - Water & Sewer								
Division 257 - Lift Station Maintenance								
Activity 536 - Water-Sewer Combined Services								
<i>Operating Expenditures/Expenses</i>								
42-20	Freight & Postage Services Express Charges / Messenger	.00	.00	.00	.00	.00	100.00	100.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	100.00	100.00
							Adopted Totals	\$100.00
43-10	Utility Services Electricity	205,318.73	187,109.75	187,561.33	200,150.00	203,261.65	220,183.00	204,766.00
43-25	Utility Services Stormwater Assessment Fee	462.33	462.33	462.33	460.00	462.33	462.00	462.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	24.00	24.00
	Adopted					1.0000	12.00	12.00
	Adopted					1.0000	19.00	19.00
	Adopted					1.0000	92.00	92.00
	Adopted					1.0000	19.00	19.00
	Adopted					1.0000	19.00	19.00
	Adopted					1.0000	19.00	19.00
	Adopted					1.0000	10.00	10.00
	Adopted					1.0000	10.00	10.00
	Adopted					1.0000	95.00	95.00
	Adopted					1.0000	58.00	58.00
	Adopted					1.0000	55.00	55.00
	Adopted					1.0000	14.00	14.00
	Adopted					1.0000	1.00	1.00
	Adopted					1.0000	14.00	14.00
	Adopted					1.0000	1.00	1.00
							Adopted Totals	\$462.00
43-35	Utility Services Waste Collection & Disposal	.00	.00	.00	300.00	.00	300.00	300.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	300.00	300.00
							Adopted Totals	\$300.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 441	Water & Sewer Fund							
	EXPENSE							
	Department 36 - Water & Sewer							
	Division 257 - Lift Station Maintenance							
	Activity 536 - Water-Sewer Combined Services							
	<i>Operating Expenditures/Expenses</i>							
44-30	Rentals & Leases Equipment	.00	.00	.00	1,000.00	7,859.25	2,500.00	2,500.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					3.0000	500.00	1,500.00
	Adopted					2.0000	500.00	1,000.00
							Adopted Totals	\$2,500.00
44-45	Rentals & Leases Vehicle Rental / Garage	61,720.00	62,810.00	62,810.04	66,080.00	66,080.04	66,080.00	66,080.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	8,040.00	8,040.00
	Adopted					1.0000	1,610.00	1,610.00
	Adopted					1.0000	1,880.00	1,880.00
	Adopted					1.0000	2,320.00	2,320.00
	Adopted					1.0000	3,110.00	3,110.00
	Adopted					1.0000	750.00	750.00
	Adopted					1.0000	1,000.00	1,000.00
	Adopted					1.0000	1,000.00	1,000.00
	Adopted					1.0000	2,760.00	2,760.00
	Adopted					1.0000	4,520.00	4,520.00
	Adopted					1.0000	4,520.00	4,520.00
	Adopted					1.0000	1,890.00	1,890.00
	Adopted					1.0000	1,890.00	1,890.00
	Adopted					1.0000	2,580.00	2,580.00
	Adopted					1.0000	2,400.00	2,400.00
	Adopted					1.0000	3,600.00	3,600.00
	Adopted					1.0000	1,000.00	1,000.00
	Adopted					1.0000	3,110.00	3,110.00
	Adopted					1.0000	2,650.00	2,650.00
	Adopted					1.0000	2,960.00	2,960.00
	Adopted					1.0000	2,870.00	2,870.00
	Adopted					1.0000	1,750.00	1,750.00
	Adopted					1.0000	500.00	500.00
	Adopted					1.0000	2,870.00	2,870.00
	<i>Transaction</i>							
	# 4200							
	# 4201							
	# 4202							
	# 4401							
	# 4402							
	# 459							
	# 461							
	# 462							
	# 468							
	# 4404							
	# 4405							
	# 4891							
	# 4892							
	# 4893							
	# 492							
	#454							
	# 458							
	# 4403							
	# 4932							
	# 4934							
	# 494							
	# 470							
	# 481							
	# 446							



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 441	Water & Sewer Fund							
EXPENSE								
Department 36 - Water & Sewer								
Division 257 - Lift Station Maintenance								
Activity 536 - Water-Sewer Combined Services								
<i>Operating Expenditures/Expenses</i>								
	Adopted # 4690					1,800.00	1,800.00	1,800.00
	Adopted # 4481					500.00	500.00	500.00
	Adopted # 451					2,200.00	2,200.00	2,200.00
							Adopted Totals	\$66,080.00
45-10	Insurance General Liability	36,280.00	30,620.00	29,169.96	27,540.00	27,540.00	28,163.00	28,163.00
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	22,325.14	31,928.18	38,919.75	54,300.00	54,891.49	70,400.00	70,400.00
46-15	Repair and Maintenance Service Equipment Maintenance	114,876.50	182,247.12	165,231.73	340,000.00	260,421.12	453,740.00	667,480.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	400.00	400.00
	Adopted					1.0000	800.00	800.00
	Adopted					1.0000	740.00	740.00
	Adopted					1.0000	240,000.00	240,000.00
	Adopted					1.0000	52,000.00	52,000.00
	Adopted					1.0000	2,400.00	2,400.00
	Adopted					1.0000	90,000.00	90,000.00
	Adopted					4.0000	600.00	2,400.00
	Adopted					1.0000	65,000.00	65,000.00
	Adopted					1.0000	213,740.00	213,740.00
							Adopted Totals	\$667,480.00
46-20	Repair and Maintenance Service Building Maintenance	2,447.74	2,308.90	.00	.00	5,175.75	3,000.00	3,000.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	3,000.00	3,000.00
							Adopted Totals	\$3,000.00
46-35	Repair and Maintenance Service Irrigation Maintenance	474.87	204.65	496.31	700.00	123.42	1,000.00	1,000.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					50.0000	10.00	500.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 441	Water & Sewer Fund							
EXPENSE								
Department 36 - Water & Sewer								
Division 257 - Lift Station Maintenance								
Activity 536 - Water-Sewer Combined Services								
<i>Operating Expenditures/Expenses</i>								
	Adopted Valves					10.0000	20.00	200.00
	Adopted Solnoids					25.0000	12.00	300.00
							Adopted Totals	\$1,000.00
46-40	Repair and Maintenance Service Other Repair Maintenance	5,031.50	.00	265.00	6,480.00	25.00	7,000.00	7,000.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted Gate and fence repair					28.0000	250.00	7,000.00
							Adopted Totals	\$7,000.00
47-10	Printing & Binding Printing & Binding	.00	.00	.00	200.00	.00	200.00	200.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted Sewer and water atlas update					1.0000	200.00	200.00
							Adopted Totals	\$200.00
48-17	Promotional Activities Refreshment / Food / Meetings	461.92	295.23	731.01	700.00	269.38	700.00	700.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted End of year awards ceremony/refreshments for various meetings					1.0000	700.00	700.00
							Adopted Totals	\$700.00
49-50	Other Current Charges Advertising	.00	.00	.00	400.00	.00	1,000.00	1,000.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted Bid advertisements -newspaper					1.0000	750.00	750.00
	Adopted Advertisements for new hires					2.0000	125.00	250.00
							Adopted Totals	\$1,000.00
49-90	Other Current Charges Other Current Charges	.00	.00	75.00	.00	229.30	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted	
Fund 441 - Water & Sewer Fund									
EXPENSE									
Department 36 - Water & Sewer									
Division 257 - Lift Station Maintenance									
Activity 536 - Water-Sewer Combined Services									
<i>Operating Expenditures/Expenses</i>									
51-10	Office Supplies Stationery, Paper, Forms	191.00	276.39	158.11	500.00	34.99	750.00	750.00	
Budget Transactions									
	<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted						1.0000	750.00	750.00
									Adopted Totals
									<u>750.00</u>
51-15	Office Supplies Other Office Supplies	438.44	322.60	565.70	1,000.00	67.66	1,500.00	1,500.00	
Budget Transactions									
	<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted						12.0000	110.00	1,320.00
	Adopted						1.0000	180.00	180.00
									Adopted Totals
									<u>\$1,500.00</u>
51-20	Office Supplies Office Equipment < \$5,000	5.75	176.06	.00	2,000.00	.00	2,500.00	26,500.00	
Budget Transactions									
	<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted						6.0000	120.00	720.00
	Adopted						1.0000	1,780.00	1,780.00
	Adopted						1.0000	4,000.00	4,000.00
	Adopted						2.0000	10,000.00	20,000.00
									Adopted Totals
									<u>\$26,500.00</u>
52-10	Operating Supplies Fuel & Lube	30,574.31	22,994.12	34,632.73	34,752.00	37,230.66	63,180.00	41,209.00	
52-11	Operating Supplies Fuel / Oil / Other	52.80	26.40	833.64	2,000.00	.00	20,000.00	13,045.00	
Budget Transactions									
	<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted						8,000.0000	2.50	20,000.00
	Adopted						1.0000	(6,955.00)	(6,955.00)
									Adopted Totals
									<u>\$13,045.00</u>



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 441	Water & Sewer Fund							
EXPENSE								
Department 36 - Water & Sewer								
Division 257 - Lift Station Maintenance								
Activity 536 - Water-Sewer Combined Services								
<i>Operating Expenditures/Expenses</i>								
52-35	Operating Supplies Building Materials	.00	.00	.00	500.00	300.00	1,001.00	1,001.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					10.0000	7.50	75.00
	Adopted					15.0000	14.00	210.00
	Adopted					17.0000	15.59	265.03
	Adopted					10.0000	20.00	200.00
	Adopted					1.0000	250.00	250.00
							Adopted Totals	\$1,000.03
52-41	Operating Supplies Gardening Supplies	225.13	.00	.00	1,000.00	.00	1,015.00	1,015.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					150.0000	2.50	375.00
	Adopted					100.0000	1.40	140.00
	Adopted					25.0000	20.00	500.00
							Adopted Totals	\$1,015.00
53-10	Road Materials & Supplies Repairs Roads	.00	.00	.00	1,500.00	.00	1,500.00	1,500.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					5.0000	150.00	750.00
	Adopted					5.0000	150.00	750.00
							Adopted Totals	\$1,500.00
54-13	Books Pubs Subs & Memberships Memberships	100.00	220.00	.00	300.00	.00	1,000.00	1,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					3.0000	40.00	120.00
	Adopted					3.0000	125.00	375.00
	Adopted					3.0000	80.00	240.00
	Adopted					1.0000	265.00	265.00
							Adopted Totals	\$1,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted	
Fund 441 - Water & Sewer Fund									
EXPENSE									
Department	36 - Water & Sewer								
Division	257 - Lift Station Maintenance								
Activity	536 - Water-Sewer Combined Services								
<i>Operating Expenditures/Expenses</i>									
54-30	Books Pubs Subs & Memberships Training & Education Costs	230.00	.00	.00	5,440.00	.00	6,000.00	6,000.00	
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	PLC training for two employees/NEW					2.0000	3,000.00	6,000.00	
							Adopted Totals	\$6,000.00	
<i>Operating Expenditures/Expenses Totals</i>		\$517,219.95	\$558,382.60	\$555,994.56	\$802,982.00	\$678,854.74	\$1,022,050.00	\$1,228,447.00	
<i>Capital Outlay</i>									
64-12	Machinery & Equipment Office Equipment	.00	.00	.00	.00	.00	.00	20,000.00	
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Additional for new positions per los enhancement					2.0000	10,000.00	20,000.00	
							Adopted Totals	\$20,000.00	
64-20	Machinery & Equipment Automotive	.00	.00	.00	25,000.00	.00	.00	.00	
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$20,000.00	
Activity	536 - Water-Sewer Combined Services	\$1,700,427.94	\$1,635,945.85	\$1,688,177.13	\$2,029,254.00	\$1,788,165.05	\$2,273,816.00	\$2,752,261.00	
Totals									
Division	257 - Lift Station Maintenance	\$1,700,427.94	\$1,635,945.85	\$1,688,177.13	\$2,029,254.00	\$1,788,165.05	\$2,273,816.00	\$2,752,261.00	



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 441	Water & Sewer Fund							
EXPENSE								
Department	36 - Water & Sewer							
Division	258 - Construction Services							
Activity	536 - Water-Sewer Combined Services							
	<i>Personnel Services</i>							
12-10	Regular Salaries/Wages Regular Salaries/Wages	411,950.88	403,650.17	415,003.80	294,411.00	240,818.96	293,456.00	292,722.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	82,453.00	82,453.00
	Adopted					1.0000	50,963.00	50,963.00
	Adopted					1.0000	51,540.00	51,540.00
	Adopted					1.0000	30,871.00	30,871.00
	Adopted					1.0000	40,523.00	40,523.00
	Adopted					1.0000	37,106.00	37,106.00
	Adopted					1.0000	(734.00)	(734.00)
							Adopted Totals	\$292,722.00
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	6,282.49	1,063.33	.00	.00	.00	.00
14-10	Overtime Overtime /Call-Out Pay	364.42	943.77	5,739.81	1,000.00	1,357.86	20,620.00	20,620.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					52.0000	185.00	9,620.00
	Adopted					110.0000	100.00	11,000.00
							Adopted Totals	\$20,620.00
15-20	Special Pay Car Allowance	2,640.00	2,640.00	1,870.00	.00	.00	.00	.00
15-60	Special Pay Other Taxable Pay	.00	.00	7,500.00	.00	.00	.00	.00
21-10	FICA Taxes Employer FICA	28,853.35	30,547.46	31,457.29	21,152.00	17,248.99	22,564.00	23,973.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	22,449.00	22,449.00
	Adopted					1.0000	840.00	840.00
	Adopted					1.0000	740.00	740.00
	Adopted					1.0000	(56.00)	(56.00)
							Adopted Totals	\$23,973.00
22-10	Retirement Contributions General Employees Retirement	44,682.58	41,139.82	43,913.22	24,490.00	17,176.45	19,615.00	23,095.00
22-20	Retirement Contributions ICMA Contributions	3,121.38	3,242.53	2,465.70	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 441	Water & Sewer Fund							
EXPENSE								
Department 36 - Water & Sewer								
Division 258 - Construction Services								
Activity 536 - Water-Sewer Combined Services								
<i>Personnel Services</i>								
23-10	Life & Health Insurance Health Insurance	84,396.70	86,832.38	76,079.96	45,080.00	36,133.06	49,592.00	51,256.00
23-20	Life & Health Insurance Life Insurance	1,422.20	1,466.40	1,370.20	1,014.00	726.46	858.00	858.00
23-30	Life & Health Insurance Disability Insurance	929.42	904.67	574.64	590.00	481.84	652.00	658.00
24-10	Workers Compensation Workers Compensation	12,180.00	12,880.00	14,450.04	14,278.00	14,277.96	12,270.00	12,270.00
25-10	Other Employee Benefits Unemployment Compensation	751.06	259.44	239.40	200.00	168.08	199.00	202.00
27-10	Other Employee Benefits Employee Assistance Program	242.08	237.15	173.55	140.00	115.85	176.00	178.00
<i>Personnel Services Totals</i>		\$591,534.07	\$591,026.28	\$601,900.94	\$402,355.00	\$328,505.51	\$420,002.00	\$425,832.00
<i>Operating Expenditures/Expenses</i>								
31-15	Professional Services Medical	22.14	.00	.00	.00	.00	.00	.00
31-20	Professional Services Legal Services	.00	.00	.00	.00	.00	280.00	280.00
31-90	Professional Services Other Professional Services	30.60	.00	30.60	.00	.00	.00	.00
34-10	Other Contractual Services Temporary Services	10,389.33	.00	.00	.00	.00	.00	.00
40-10	Travel & Per Diem Travel & Training	1,459.45	1,286.81	1,227.44	2,300.00	.00	6,000.00	6,000.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted	Continuing Education, PBSC Classes				6.0000	100.00		600.00
Adopted	Expenses for out of area seminars New Required				2.0000	950.00		1,900.00
Adopted	Water Distribution Operators License (level III & II) Continuing				2.0000	250.00		500.00
Adopted	Waterwater Collection Certification (Level C & B) Continuing				2.0000	250.00		500.00
Adopted	Backflow & Cross Connection Certification Required				2.0000	500.00		1,000.00
Adopted	Florida Maintenance of Traffic Certification Required				2.0000	250.00		500.00
Adopted	Utility Locator Training Course Continuing Education				2.0000	500.00		1,000.00
							Adopted Totals	\$6,000.00
41-10	Communication Services Telephone	692.59	693.78	704.04	.00	.00	.00	.00
41-11	Communication Services Portable Phones / MDD	739.76	1,326.20	1,767.03	420.00	1,399.86	1,840.00	1,840.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted	Cell Phones (441-0706 & 441-0712)				1.0000	1,840.00		1,840.00
							Adopted Totals	\$1,840.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 441	Water & Sewer Fund							
EXPENSE								
Department 36 - Water & Sewer								
Division 258 - Construction Services								
Activity 536 - Water-Sewer Combined Services								
<i>Operating Expenditures/Expenses</i>								
43-10	Utility Services Electricity	692.85	663.48	624.70	640.00	1,237.64	725.00	674.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	725.00	725.00
	Adopted					1.0000	(51.00)	(51.00)
							Adopted Totals	\$674.00
44-20	Rentals & Leases Vehicles	.00	.00	4,676.18	5,000.00	.00	.00	.00
44-30	Rentals & Leases Equipment	887.77	911.27	827.75	903.00	676.53	903.00	903.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	903.00	903.00
							Adopted Totals	\$903.00
44-45	Rentals & Leases Vehicle Rental / Garage	37,370.00	38,480.00	38,480.04	40,870.00	40,869.96	40,870.00	40,870.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	3,380.00	3,380.00
	Adopted					1.0000	3,460.00	3,460.00
	Adopted					1.0000	4,830.00	4,830.00
	Adopted					1.0000	280.00	280.00
	Adopted					1.0000	9,480.00	9,480.00
	Adopted					1.0000	2,400.00	2,400.00
	Adopted					1.0000	3,950.00	3,950.00
	Adopted					1.0000	650.00	650.00
	Adopted					1.0000	400.00	400.00
	Adopted					1.0000	12,040.00	12,040.00
							Adopted Totals	\$40,870.00
45-10	Insurance General Liability	14,450.00	12,110.00	11,400.00	13,600.00	13,599.96	7,960.00	7,960.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 441	Water & Sewer Fund							
EXPENSE								
Department 36 - Water & Sewer								
Division 258 - Construction Services								
Activity 536 - Water-Sewer Combined Services								
<i>Operating Expenditures/Expenses</i>								
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	26,445.62	26,845.72	63,173.36	38,800.00	31,752.12	38,800.00	38,800.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	31,200.00	31,200.00
	Adopted					1.0000	7,600.00	7,600.00
							Adopted Totals	<u>\$38,800.00</u>
46-15	Repair and Maintenance Service Equipment Maintenance	2,757.19	3,278.30	979.53	4,010.00	1,672.33	3,620.00	3,620.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	500.00	500.00
	Adopted					1.0000	250.00	250.00
	Adopted					4.0000	180.00	720.00
	Adopted					2.0000	200.00	400.00
	Adopted					1.0000	450.00	450.00
	Adopted					1.0000	250.00	250.00
	Adopted					1.0000	300.00	300.00
	Adopted					1.0000	750.00	750.00
							Adopted Totals	<u>\$3,620.00</u>
48-16	Promotional Activities Employee Recognition Awards	.00	.00	.00	50.00	.00	50.00	50.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	50.00	50.00
							Adopted Totals	<u>\$50.00</u>
48-17	Promotional Activities Refreshment / Food / Meetings	.00	.00	597.70	750.00	.00	750.00	750.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	750.00	750.00
							Adopted Totals	<u>\$750.00</u>



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department 36 - Water & Sewer								
Division 258 - Construction Services								
Activity 536 - Water-Sewer Combined Services								
<i>Operating Expenditures/Expenses</i>								
52-20	Operating Supplies General Operating Supplies	1,224.20	2,069.44	852.57	3,000.00	86.64	3,000.00	3,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	3,000.00	3,000.00
								Adopted Totals
								\$3,000.00
52-27	Operating Supplies Equipment < \$5,000	785.29	456.23	806.03	1,000.00	3,785.00	8,250.00	8,250.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,000.00	1,000.00
	Adopted					2.0000	1,500.00	3,000.00
	Adopted					2.0000	2,125.00	4,250.00
								Adopted Totals
								\$8,250.00
52-33	Operating Supplies Uniform / Linen Service	2,984.44	3,077.59	2,567.66	3,560.00	2,402.72	3,570.00	3,570.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					6.0000	355.00	2,130.00
	Adopted					6.0000	240.00	1,440.00
								Adopted Totals
								\$3,570.00
54-10	Books Pubs Subs & Memberships Books & Publications	100.00	.00	82.00	120.00	.00	120.00	120.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	120.00	120.00
								Adopted Totals
								\$120.00
54-13	Books Pubs Subs & Memberships Memberships	.00	.00	.00	.00	82.00	.00	.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	1,272.00	.00	292.95	13,700.00	149.00	7,700.00	7,700.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					6.0000	100.00	600.00
	Adopted					2.0000	750.00	1,500.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department	36 - Water & Sewer							
Division	258 - Construction Services							
Activity	536 - Water-Sewer Combined Services							
<i>Operating Expenditures/Expenses</i>								
Adopted	Out of Area Seminars, Continuing Education					2.0000	500.00	1,000.00
Adopted	Continues Education Training					6.0000	100.00	600.00
Adopted	Wastewater Collection Course, Continuing Education					2.0000	500.00	1,000.00
Adopted	Water Distribution Course, Continuing Education					2.0000	500.00	1,000.00
Adopted	Utility Locator Training, Contining Education					2.0000	1,000.00	2,000.00
							Adopted Totals	\$7,700.00
<i>Operating Expenditures/Expenses Totals</i>		\$113,723.01	\$98,959.11	\$138,317.76	\$142,814.00	\$104,576.79	\$139,608.00	\$134,584.00
Activity	536 - Water-Sewer Combined Services	\$705,257.08	\$689,985.39	\$740,218.70	\$545,169.00	\$433,082.30	\$559,610.00	\$560,416.00
Totals								
Division	258 - Construction Services	\$705,257.08	\$689,985.39	\$740,218.70	\$545,169.00	\$433,082.30	\$559,610.00	\$560,416.00
Totals								



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
---------	---------------------	--------------------	--------------------	--------------------	---------------------	--------------------	-----------------------	--------------

Fund 441 - Water & Sewer Fund

EXPENSE

Department 36 - Water & Sewer

Division 259 - Water Treatment and Storage

Activity 536 - Water-Sewer Combined Services

Personnel Services

12-10	Regular Salaries/Wages Regular Salaries/Wages	631,154.10	538,149.79	642,562.17	696,650.00	631,126.07	706,999.00	705,232.00
-------	---	------------	------------	------------	------------	------------	------------	------------

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Adopted	TPO A	1.0000	51,623.00	51,623.00
Adopted	WTP OPERATIONS SUPV	1.0000	74,831.00	74,831.00
Adopted	MERIT ADJUSTMENT	1.0000	(1,767.00)	(1,767.00)
Adopted	MANAGER OF WATER TREAT PLANT	1.0000	86,018.00	86,018.00
Adopted	STAFF ASSISTANT II	1.0000	36,402.00	36,402.00
Adopted	TPO A - REPORTS/PERMITS SPEC	1.0000	61,147.00	61,147.00
Adopted	TREAT PLANT OPER A TRAINER	1.0000	59,886.00	59,886.00
Adopted	TPO TRAINEE (3)	1.0000	102,137.00	102,137.00
Adopted	TPO C (6)	1.0000	234,955.00	234,955.00
Adopted Totals				\$705,232.00

12-20	Regular Salaries/Wages Holiday Pay	.00	107.44	.00	.00	.00	.00	.00
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	17,825.51	.00	.00	7.59	.00	.00
13-10	Other Salaries/ Wages Part Time Wages	.00	.00	.00	.00	1,450.00	.00	.00
14-10	Overtime Overtime /Call-Out Pay	42,531.60	55,816.45	58,102.83	48,000.00	40,520.90	48,000.00	48,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Adopted	Shift Coverage for Holidays & Sick Leave	1.0000	48,000.00	48,000.00
Adopted Totals				\$48,000.00

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
15-60	Special Pay Other Taxable Pay	.00	166.00	98.75	.00	.00	.00	.00
21-10	FICA Taxes Employer FICA	48,365.13	45,250.55	50,776.98	54,182.00	49,118.35	57,957.00	57,821.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Adopted	Overtime	1.0000	3,670.00	3,670.00
Adopted	Full Time	1.0000	54,287.00	54,287.00
Adopted	MERIT ADJUSTMENT	1.0000	(136.00)	(136.00)
Adopted Totals				\$57,821.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 441	Water & Sewer Fund							
EXPENSE								
Department 36 - Water & Sewer								
Division 259 - Water Treatment and Storage								
Activity 536 - Water-Sewer Combined Services								
<i>Personnel Services</i>								
22-10	Retirement Contributions General Employees Retirement	43,658.50	45,830.22	46,447.51	40,690.00	38,991.10	41,789.00	49,203.00
23-10	Life & Health Insurance Health Insurance	135,507.97	127,413.13	133,156.12	112,710.00	103,173.00	123,981.00	128,140.00
23-20	Life & Health Insurance Life Insurance	2,241.20	2,123.36	2,475.20	2,605.00	2,096.60	2,178.00	2,178.00
23-30	Life & Health Insurance Disability Insurance	1,477.73	1,213.80	889.81	1,400.00	1,254.49	1,570.00	1,585.00
24-10	Workers Compensation Workers Compensation	28,450.00	30,080.00	33,750.00	33,349.00	33,348.96	28,661.00	28,661.00
25-10	Other Employee Benefits Unemployment Compensation	1,254.06	395.14	455.55	500.00	487.20	499.00	506.00
27-10	Other Employee Benefits Employee Assistance Program	413.44	364.49	331.50	350.00	331.96	441.00	446.00
<i>Personnel Services Totals</i>		\$937,693.73	\$867,375.88	\$971,686.42	\$993,076.00	\$904,546.22	\$1,014,715.00	\$1,024,412.00
<i>Operating Expenditures/Expenses</i>								
31-10	Professional Services Engineering/Architectural	.00	.00	.00	7,500.00	.00	.00	.00
31-15	Professional Services Medical	20.50	.00	78.36	200.00	.00	200.00	200.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Random DOT Physicals		1.0000		200.00		200.00
							Adopted Totals	\$200.00
31-90	Professional Services Other Professional Services	38,742.56	41,609.27	34,749.75	50,000.00	17,439.45	57,500.00	57,500.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Consulting Svcs for Regulatory Requirements & WTP Enhancements		1.0000		7,500.00		7,500.00
Adopted		Specialized Tech Support for Chemical Systems		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	\$57,500.00
34-10	Other Contractual Services Temporary Services	2,386.25	2,517.51	2,347.26	8,400.00	4,740.03	10,500.00	10,500.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Labor for cleaning the clarifiers & aerators		3.0000		3,500.00		10,500.00
							Adopted Totals	\$10,500.00
34-16	Other Contractual Services Pest Control Services	152.90	143.88	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 441	Water & Sewer Fund							
EXPENSE								
Department 36 - Water & Sewer								
Division 259 - Water Treatment and Storage								
Activity 536 - Water-Sewer Combined Services								
<i>Operating Expenditures/Expenses</i>								
34-90	Other Contractual Services Other Contractual Services	401,844.73	404,779.45	450,162.52	602,560.00	385,950.12	603,970.00	603,970.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Stanley Security Monitoring-Fire					1.0000	5,770.00	5,770.00
Adopted	Stanley Security Monitoring-Security					1.0000	1,190.00	1,190.00
Adopted	Hydro-blasting clarifiers for sludge buildup					1.0000	34,800.00	34,800.00
Adopted	Crane service for sludge removal from clarifiers					1.0000	2,500.00	2,500.00
Adopted	Contract with Dev-Land Site Development for sludge hauling					1.0000	243,710.00	243,710.00
Adopted	Contract with Prolime Corp. for liquid sludge removal					1.0000	286,000.00	286,000.00
Adopted	Extra hauling for cleaning out of thickeners					1.0000	30,000.00	30,000.00
							Adopted Totals	\$603,970.00
40-10	Travel & Per Diem Travel & Training	47.17	134.99	55.70	930.00	8.00	930.00	930.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	3 day training courses for WTP Manager & Supervisor					1.0000	100.00	100.00
Adopted	FWPCOA State Short School					1.0000	830.00	830.00
							Adopted Totals	\$930.00
41-10	Communication Services Telephone	1,234.70	1,218.66	1,399.12	.00	.00	.00	.00
41-11	Communication Services Portable Phones / MDD	886.74	889.69	1,010.46	1,220.00	933.23	1,600.00	1,600.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	WTP Callout					1.0000	490.00	490.00
Adopted	John Bullard					1.0000	150.00	150.00
Adopted	Satellite Phone per month					1.0000	580.00	580.00
Adopted	4291 Ford F-150 Pickup 2018					1.0000	380.00	380.00
							Adopted Totals	\$1,600.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department 36 - Water & Sewer								
Division 259 - Water Treatment and Storage								
Activity 536 - Water-Sewer Combined Services								
<i>Operating Expenditures/Expenses</i>								
42-10	Freight & Postage Services Postage	99.78	24.37	19.15	100.00	102.40	12,000.00	12,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	12,000.00	12,000.00
								Consumer Confidence Report increase to 3 pages.
							Adopted Totals	\$12,000.00
42-20	Freight & Postage Services Express Charges / Messenger	35.13	.00	18.75	.00	.00	.00	.00
43-10	Utility Services Electricity	877,308.72	766,623.50	832,924.76	768,900.00	797,753.38	824,651.00	766,909.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	(57,742.00)	(57,742.00)
	Adopted					1.0000	6,201.00	6,201.00
	Adopted					1.0000	736.00	736.00
	Adopted					1.0000	254,667.00	254,667.00
	Adopted					1.0000	13,775.00	13,775.00
	Adopted					1.0000	438.00	438.00
	Adopted					1.0000	423.00	423.00
	Adopted					1.0000	33,443.00	33,443.00
	Adopted					1.0000	14,225.00	14,225.00
	Adopted					1.0000	7,953.00	7,953.00
	Adopted					1.0000	6,110.00	6,110.00
	Adopted					1.0000	46,107.00	46,107.00
	Adopted					1.0000	99,174.00	99,174.00
	Adopted					1.0000	28,976.00	28,976.00
	Adopted					1.0000	30,570.00	30,570.00
	Adopted					1.0000	2,012.00	2,012.00
	Adopted					1.0000	7,170.00	7,170.00
	Adopted					1.0000	32,715.00	32,715.00
	Adopted					1.0000	19,945.00	19,945.00
	Adopted					1.0000	5,425.00	5,425.00
	Adopted					1.0000	6,440.00	6,440.00
	Adopted					1.0000	147.00	147.00
	Adopted					1.0000	12,615.00	12,615.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 441	Water & Sewer Fund							
EXPENSE								
Department 36 - Water & Sewer								
Division 259 - Water Treatment and Storage								
Activity 536 - Water-Sewer Combined Services								
<i>Operating Expenditures/Expenses</i>								
	Adopted	42439-39529				1.0000	17,288.00	17,288.00
	Adopted	45145-19463				1.0000	13,940.00	13,940.00
	Adopted	55505-10472				1.0000	7,399.00	7,399.00
	Adopted	55645-12431				1.0000	8,628.00	8,628.00
	Adopted	45605-17460				1.0000	25,885.00	25,885.00
	Adopted	45745-19429				1.0000	26,664.00	26,664.00
	Adopted	55268-13444				1.0000	143.00	143.00
	Adopted	55275-11470				1.0000	121.00	121.00
	Adopted	96117-68152				1.0000	11,118.00	11,118.00
	Adopted	99045-61439				1.0000	28,798.00	28,798.00
	Adopted	55405-15409				1.0000	151.00	151.00
	Adopted	55415-13437				1.0000	54,479.00	54,479.00
	Adopted	55425-11463				1.0000	566.00	566.00
	Adopted	55475-18497				1.0000	204.00	204.00
							Adopted Totals	\$766,909.00
43-15	Utility Services Water & Sewer	4,201.07	3,950.90	4,123.23	3,900.00	3,342.76	3,789.00	3,789.00
	Budget Transactions							
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted	495685-168930 615 SW 2nd Ave.				1.0000	1,947.00	1,947.00
	Adopted	63165-315690 City WP and CHL				1.0000	1,653.00	1,653.00
	Adopted	420365-321940 200 NW 1st Ave				1.0000	189.00	189.00
							Adopted Totals	\$3,789.00
43-20	Utility Services Irrigation Water	7,526.94	8,564.81	14,535.69	10,850.00	8,887.93	13,928.00	13,928.00
	Budget Transactions							
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted	417325-512670 200 SW 6th Street				1.0000	9,788.00	9,788.00
	Adopted	636655-315820 FR NE Corner - Sprinkler				1.0000	2,280.00	2,280.00
	Adopted	705675-167010 434 S Swinton Ave				1.0000	449.00	449.00
	Adopted	396155-491320 NW 2nd Ave.				1.0000	1,411.00	1,411.00
							Adopted Totals	\$13,928.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 441	Water & Sewer Fund							
EXPENSE								
Department 36 - Water & Sewer								
Division 259 - Water Treatment and Storage								
Activity 536 - Water-Sewer Combined Services								
<i>Operating Expenditures/Expenses</i>								
43-25	Utility Services Stormwater Assessment Fee	4,163.12	4,163.12	4,163.12	4,170.00	4,163.12	4,193.00	4,193.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	3,281.00	3,281.00
	Adopted					1.0000	106.00	106.00
	Adopted					1.0000	109.00	109.00
	Adopted					1.0000	115.00	115.00
	Adopted					1.0000	24.00	24.00
	Adopted					1.0000	30.00	30.00
	Adopted					1.0000	419.00	419.00
	Adopted					1.0000	30.00	30.00
	Adopted					1.0000	14.00	14.00
	Adopted					1.0000	14.00	14.00
	Adopted					1.0000	19.00	19.00
	Adopted					1.0000	19.00	19.00
	Adopted					1.0000	1.00	1.00
	Adopted					1.0000	12.00	12.00
							Adopted Totals	\$4,193.00
43-35	Utility Services Waste Collection & Disposal	3,199.23	2,990.13	2,864.67	2,860.00	2,948.31	2,950.00	2,950.00
44-10	Rentals & Leases Land Rental / Lease	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	15,000.00	15,000.00
							Adopted Totals	\$15,000.00
44-30	Rentals & Leases Equipment	1,689.05	1,435.44	1,673.99	3,500.00	2,829.74	3,500.00	3,500.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	3,500.00	3,500.00
							Adopted Totals	\$3,500.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department 36 - Water & Sewer								
Division 259 - Water Treatment and Storage								
Activity 536 - Water-Sewer Combined Services								
<i>Operating Expenditures/Expenses</i>								
44-45	Rentals & Leases Vehicle Rental / Garage	23,080.00	23,080.00	23,079.96	22,960.00	22,959.96	26,780.00	26,780.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	13,190.00	13,190.00
	Adopted					1.0000	2,490.00	2,490.00
	Adopted					1.0000	3,700.00	3,700.00
	Adopted					1.0000	3,700.00	3,700.00
	Adopted					1.0000	3,700.00	3,700.00
							Adopted Totals	\$26,780.00
45-10	Insurance General Liability	87,450.00	75,620.00	72,459.96	70,390.00	70,389.96	68,668.00	68,668.00
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	17,243.24	12,223.08	15,575.98	21,050.00	20,563.81	20,300.00	20,300.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	6,800.00	6,800.00
	Adopted					1.0000	2,700.00	2,700.00
	Adopted					1.0000	3,700.00	3,700.00
	Adopted					1.0000	3,700.00	3,700.00
	Adopted					1.0000	3,400.00	3,400.00
							Adopted Totals	\$20,300.00
46-15	Repair and Maintenance Service Equipment Maintenance	11,329.59	7,458.78	3,365.91	18,850.00	17,557.97	18,850.00	18,850.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	550.00	550.00
	Adopted					1.0000	1,000.00	1,000.00
	Adopted					1.0000	5,000.00	5,000.00
	Adopted					1.0000	5,000.00	5,000.00
	Adopted					1.0000	5,000.00	5,000.00
	Adopted					1.0000	1,300.00	1,300.00
	Adopted					1.0000	1,000.00	1,000.00
							Adopted Totals	\$18,850.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 441	Water & Sewer Fund							
EXPENSE								
Department 36 - Water & Sewer								
Division 259 - Water Treatment and Storage								
Activity 536 - Water-Sewer Combined Services								
<i>Operating Expenditures/Expenses</i>								
46-20	Repair and Maintenance Service Building Maintenance	2,890.05	3,976.34	.00	.00	.00	.00	.00
46-40	Repair and Maintenance Service Other Repair Maintenance	19,182.40	92,447.02	57,890.12	96,222.50	75,314.85	28,050.00	28,050.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	10,000.00	10,000.00
	Adopted					1.0000	3,000.00	3,000.00
	Adopted					1.0000	3,000.00	3,000.00
	Adopted					1.0000	7,500.00	7,500.00
	Adopted					7.0000	650.00	4,550.00
							Adopted Totals	\$28,050.00
47-11	Printing & Binding Other Printing Costs	1,650.00	1,685.00	1,846.04	2,000.00	1,775.00	6,000.00	6,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	6,000.00	6,000.00
							Adopted Totals	\$6,000.00
48-15	Promotional Activities Special Events	62.44	149.50	42.92	100.00	.00	100.00	100.00
48-16	Promotional Activities Employee Recognition Awards	58.30	.00	.00	100.00	60.45	100.00	100.00
48-17	Promotional Activities Refreshment / Food / Meetings	.00	47.13	.00	250.00	.00	250.00	250.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	250.00	250.00
							Adopted Totals	\$250.00
49-53	Other Current Charges Commercial Driver License Renew.	.00	83.75	.00	150.00	.00	150.00	150.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	150.00	150.00
							Adopted Totals	\$150.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department 36 - Water & Sewer								
Division 259 - Water Treatment and Storage								
Activity 536 - Water-Sewer Combined Services								
<i>Operating Expenditures/Expenses</i>								
49-90	Other Current Charges Other Current Charges	10,930.00	9,730.00	10,505.00	9,980.00	10,047.00	11,030.00	11,030.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	250.00	250.00
	Adopted					1.0000	9,250.00	9,250.00
	Adopted					1.0000	480.00	480.00
	Adopted					1.0000	1,050.00	1,050.00
							Adopted Totals	\$11,030.00
51-10	Office Supplies Stationery, Paper, Forms	151.52	301.93	336.88	250.00	115.78	250.00	250.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	250.00	250.00
							Adopted Totals	\$250.00
51-15	Office Supplies Other Office Supplies	2,165.20	1,604.90	2,109.64	2,000.00	1,971.19	2,500.00	2,500.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,500.00	2,500.00
							Adopted Totals	\$2,500.00
51-20	Office Supplies Office Equipment < \$5,000	392.99	204.99	12,339.61	400.00	141.69	400.00	400.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	400.00	400.00
							Adopted Totals	\$400.00
52-10	Operating Supplies Fuel & Lube	2,819.54	1,088.56	990.49	3,311.00	12,930.65	5,755.00	3,754.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,300.00	1,300.00
	Adopted					1.0000	1,130.00	1,130.00
	Adopted					1.0000	150.00	150.00
	Adopted					1.0000	150.00	150.00
	Adopted					1.0000	150.00	150.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department	36 - Water & Sewer							
Division	259 - Water Treatment and Storage							
Activity	536 - Water-Sewer Combined Services							
<i>Operating Expenditures/Expenses</i>								
Adopted	100KW John Deere Gen Owens Baker					1.0000	150.00	150.00
Adopted	200KW Gen West Wells					1.0000	150.00	150.00
Adopted	Yale Forklift					1.0000	375.00	375.00
Adopted	Ford LN9000 20YD Dump					1.0000	500.00	500.00
Adopted	Ford LN9000 20YD Dump					1.0000	500.00	500.00
Adopted	125KW Golf Course					1.0000	150.00	150.00
Adopted	250KW Cummins Gen North Pump					1.0000	150.00	150.00
Adopted	MGR REDUCTION					1.0000	(2,001.00)	(2,001.00)
Adopted	250KW Cummins Gen Stripping Twr					1.0000	150.00	150.00
Adopted	1,000 KW Caterpillar Gen Main WTP					1.0000	150.00	150.00
Adopted	175KW Onan Gen Pump Room					1.0000	150.00	150.00
Adopted	Minn-Moline Aux Motor					1.0000	150.00	150.00
Adopted	Minn-Moline Aux Motor					1.0000	150.00	150.00
Adopted	200KW Cummins Gen WTP Chem Room					1.0000	150.00	150.00
							Adopted Totals	\$3,754.00
52-11	Operating Supplies Fuel / Oil / Other	5,680.19	6,094.54	6,877.10	7,520.00	2,879.89	12,790.00	8,342.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	100 KW Gen Owens Baker					1.0000	100.00	100.00
Adopted	200 KW Gen 20 Series Wells					1.0000	1,550.00	1,550.00
Adopted	125 KW Gen 27/28 Wells					1.0000	480.00	480.00
Adopted	200 KW Gen 35/36 Wells					1.0000	480.00	480.00
Adopted	MGR REDUCTION					1.0000	(4,448.00)	(4,448.00)
Adopted	1000 KW Gen Main					1.0000	7,240.00	7,240.00
Adopted	200 KW Gen Chem Room					1.0000	390.00	390.00
Adopted	500 KW Gen South Pump`					1.0000	1,440.00	1,440.00
Adopted	375 KW Gen Miller Park					1.0000	480.00	480.00
Adopted	400 KW Gen North Pump					1.0000	630.00	630.00
							Adopted Totals	\$8,342.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 441	Water & Sewer Fund							
	EXPENSE							
	Department 36 - Water & Sewer							
	Division 259 - Water Treatment and Storage							
	Activity 536 - Water-Sewer Combined Services							
	<i>Operating Expenditures/Expenses</i>							
52-20	Operating Supplies General Operating Supplies	16,803.11	20,416.49	15,230.62	19,000.00	11,954.78	10,000.00	10,000.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	10,000.00	10,000.00
								Adopted Totals
								\$10,000.00
52-27	Operating Supplies Equipment < \$5,000	4,991.42	24,272.05	6,196.13	7,000.00	8,090.89	7,000.00	7,000.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	7,000.00	7,000.00
								Adopted Totals
								\$7,000.00
52-30	Operating Supplies Chemicals	1,735,844.01	1,710,490.36	1,669,670.94	2,009,923.00	1,517,432.67	2,027,050.00	2,062,050.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	60,900.00	60,900.00
	Adopted					1.0000	135,000.00	135,000.00
	Adopted					1.0000	350,000.00	350,000.00
	Adopted					1.0000	55,650.00	55,650.00
	Adopted					1.0000	984,000.00	984,000.00
	Adopted					1.0000	105,000.00	105,000.00
	Adopted					1.0000	26,000.00	26,000.00
	Adopted					1.0000	325,500.00	325,500.00
	Adopted					1.0000	20,000.00	20,000.00
								Adopted Totals
								\$2,062,050.00
52-33	Operating Supplies Uniform / Linen Service	5,395.30	8,281.40	5,769.30	8,320.00	6,138.78	9,320.00	9,320.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	9,320.00	9,320.00
								Adopted Totals
								\$9,320.00
52-50	Operating Supplies Beverages	.00	.00	.00	.00	70.76	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department 36 - Water & Sewer								
Division 259 - Water Treatment and Storage								
Activity 536 - Water-Sewer Combined Services								
<i>Operating Expenditures/Expenses</i>								
54-10	Books Pubs Subs & Memberships Books & Publications	.00	262.00	.00	200.00	.00	200.00	200.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	100.00	100.00
	Adopted					1.0000	100.00	100.00
								Adopted Totals
								\$200.00
54-13	Books Pubs Subs & Memberships Memberships	390.00	420.00	615.00	820.00	150.00	820.00	820.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	400.00	400.00
	Adopted					1.0000	420.00	420.00
								Adopted Totals
								\$820.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	2,275.00	1,426.00	2,463.00	2,540.00	2,679.00	2,540.00	2,540.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	240.00	240.00
	Adopted					1.0000	190.00	190.00
	Adopted					1.0000	450.00	450.00
	Adopted					1.0000	540.00	540.00
	Adopted					1.0000	450.00	450.00
	Adopted					1.0000	570.00	570.00
	Adopted					1.0000	100.00	100.00
								Adopted Totals
								\$2,540.00
<i>Operating Expenditures/Expenses Totals</i>		\$3,309,322.89	\$3,255,409.54	\$3,272,491.13	\$3,783,426.50	\$3,027,323.55	\$3,813,614.00	\$3,784,423.00
<i>Capital Outlay</i>								
64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	.00	14,000.00	(246.80)	13,500.00	13,500.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$14,000.00	(\$246.80)	\$13,500.00	\$13,500.00
Activity 536 - Water-Sewer Combined Services		\$4,247,016.62	\$4,122,785.42	\$4,244,177.55	\$4,790,502.50	\$3,931,622.97	\$4,841,829.00	\$4,822,335.00
Totals								
Division 259 - Water Treatment and Storage Totals		\$4,247,016.62	\$4,122,785.42	\$4,244,177.55	\$4,790,502.50	\$3,931,622.97	\$4,841,829.00	\$4,822,335.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department 36 - Water & Sewer								
Division 270 - Wastewater Collection								
Activity 536 - Water-Sewer Combined Services								
Personnel Services								
12-10	Regular Salaries/Wages Regular Salaries/Wages	561,576.92	543,656.78	412,072.38	537,558.00	414,383.06	537,718.00	536,391.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	75,129.00	75,129.00
	Adopted					1.0000	78,183.00	78,183.00
	Adopted					1.0000	47,505.00	47,505.00
	Adopted					1.0000	36,017.00	36,017.00
	Adopted					1.0000	55,233.00	55,233.00
	Adopted					1.0000	40,074.00	40,074.00
	Adopted					1.0000	117,680.00	117,680.00
	Adopted					1.0000	87,897.00	87,897.00
	Adopted					1.0000	(1,327.00)	(1,327.00)
							Adopted Totals	\$536,391.00
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	.00	16,923.08	.00	.00	.00	.00
14-10	Overtime Overtime /Call-Out Pay	7,786.87	18,378.87	36,761.72	21,620.00	28,325.19	27,620.00	27,620.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	9,620.00	9,620.00
	Adopted					1.0000	18,000.00	18,000.00
							Adopted Totals	\$27,620.00
15-60	Special Pay Other Taxable Pay	.00	.00	.00	350.00	.00	.00	.00
21-10	FICA Taxes Employer FICA	41,153.94	41,725.93	34,169.28	41,944.00	32,628.46	43,250.00	43,147.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	41,135.00	41,135.00
	Adopted					1.0000	2,115.00	2,115.00
	Adopted					1.0000	(103.00)	(103.00)
							Adopted Totals	\$43,147.00
22-10	Retirement Contributions General Employees Retirement	61,413.31	54,939.83	41,673.82	41,540.00	32,947.81	37,176.00	43,772.00
23-10	Life & Health Insurance Health Insurance	143,620.87	140,467.94	97,061.40	100,382.00	79,619.50	111,583.00	115,327.00
23-20	Life & Health Insurance Life Insurance	2,230.80	2,223.00	1,683.59	2,207.00	1,522.40	1,841.00	1,841.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department 36 - Water & Sewer								
Division 270 - Wastewater Collection								
Activity 536 - Water-Sewer Combined Services								
<i>Personnel Services</i>								
23-30	Life & Health Insurance Disability Insurance	1,287.95	1,216.00	571.42	1,077.00	826.71	1,194.00	1,205.00
24-10	Workers Compensation Workers Compensation	24,100.00	25,480.00	28,590.00	28,250.00	28,250.04	24,280.00	24,280.00
25-10	Other Employee Benefits Unemployment Compensation	1,336.48	445.71	328.21	453.00	375.20	449.00	455.00
27-10	Other Employee Benefits Employee Assistance Program	440.64	405.45	235.77	308.00	256.63	397.00	401.00
<i>Personnel Services Totals</i>		\$844,947.78	\$828,939.51	\$670,070.67	\$775,689.00	\$619,135.00	\$785,508.00	\$794,439.00
<i>Operating Expenditures/Expenses</i>								
31-15	Professional Services Medical	54.15	.00	.00	.00	.00	.00	.00
31-90	Professional Services Other Professional Services	30.60	91.80	111.64	.00	.00	.00	.00
34-90	Other Contractual Services Other Contractual Services	14,768.06	3,299.90	595,935.77	674,713.07	439,705.87	650,500.00	650,500.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted	Sunshine One Call (location tickets)				12.0000	250.00		3,000.00
Adopted	Barricade rental				1.0000	2,500.00		2,500.00
Adopted	Provides outside resources for cleaning & televising				1.0000	620,000.00		620,000.00
Adopted	Provides for outside resources for asphalt/concrete repairs.				1.0000	25,000.00		25,000.00
							<i>Adopted Totals</i>	\$650,500.00
40-10	Travel & Per Diem Travel & Training	302.96	377.00	813.94	5,890.00	719.80	5,886.00	5,886.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted	Underground storage tank Conf. Orlando, Fl.				1.0000	700.00		700.00
Adopted	Distribution Operators License				3.0000	400.00		1,200.00
Adopted	FIPA Conference				1.0000	550.00		550.00
Adopted	Higher levels of certification and/or mandatory licensing				1.0000	2,500.00		2,500.00
Adopted	Per Diem Management Training PBSC				6.0000	11.00		66.00
Adopted	FW&PCOA Conf. Orlando Fl. 3 nights				1.0000	870.00		870.00
							<i>Adopted Totals</i>	\$5,886.00
41-10	Communication Services Telephone	662.48	671.07	725.66	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department 36 - Water & Sewer								
Division 270 - Wastewater Collection								
Activity 536 - Water-Sewer Combined Services								
<i>Operating Expenditures/Expenses</i>								
41-11	Communication Services Portable Phones / MDD	1,707.70	4,880.74	5,169.83	6,000.00	5,403.85	12,653.00	12,653.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	6,953.00	6,953.00
	Adopted					15.0000	380.00	5,700.00
							Adopted Totals	\$12,653.00
42-10	Freight & Postage Services Postage	183.12	90.73	21.70	250.00	444.59	100.00	100.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	100.00	100.00
							Adopted Totals	\$100.00
42-20	Freight & Postage Services Express Charges / Messenger	44.01	13.37	72.18	200.00	72.18	200.00	200.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	200.00	200.00
							Adopted Totals	\$200.00
43-10	Utility Services Electricity	1,732.12	1,658.65	1,752.99	1,610.00	1,350.22	1,810.00	1,683.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,810.00	1,810.00
	Adopted					1.0000	(127.00)	(127.00)
							Adopted Totals	\$1,683.00
44-10	Rentals & Leases Land Rental / Lease	8,985.09	10,033.33	9,862.65	11,130.00	10,355.79	11,685.00	11,685.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	70.00	70.00
	Adopted					1.0000	11,615.00	11,615.00
							Adopted Totals	\$11,685.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 441	Water & Sewer Fund							
EXPENSE								
Department 36 - Water & Sewer								
Division 270 - Wastewater Collection								
Activity 536 - Water-Sewer Combined Services								
<i>Operating Expenditures/Expenses</i>								
44-30	Rentals & Leases Equipment	.00	312.99	.00	2,400.00	4,808.16	2,400.00	2,400.00
Budget Transactions								
	<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted		50% of lease cost for photo copier			12.0000	200.00	2,400.00
							Adopted Totals	\$2,400.00
44-45	Rentals & Leases Vehicle Rental / Garage	84,730.00	84,920.00	85,920.00	95,930.00	95,930.04	148,160.00	148,160.00
Budget Transactions								
	<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted		4070 F Ford F-150 Pickup			1.0000	1,380.00	1,380.00
	Adopted		4151 F Ford E-450 Box Van/Cues			1.0000	15,020.00	15,020.00
	Adopted		4675 F Ford F-150 Pickp			1.0000	1,970.00	1,970.00
	Adopted		4678 F Ford F-150 Pickup			1.0000	2,540.00	2,540.00
	Adopted		487 F Vaccon/ International Truck			1.0000	24,670.00	24,670.00
	Adopted		4872 F Vaccon/ International Truck			1.0000	33,060.00	33,060.00
	Adopted		4420 F Ford F-350 Utility Body			1.0000	2,850.00	2,850.00
	Adopted		4501 F Ford F250 Utility Body			1.0000	2,630.00	2,630.00
	Adopted		4502 F Ford F-250 Utility Body			1.0000	2,320.00	2,320.00
	Adopted		4673 F Ford F150 Pickup			1.0000	1,610.00	1,610.00
	Adopted		4411 F Ford F-250 Utility Body			1.0000	2,700.00	2,700.00
	Adopted		4873 F Vaccon/Freightliner Truck			1.0000	44,750.00	44,750.00
	Adopted		4682 F Ford F-150 Pickup			1.0000	2,580.00	2,580.00
	Adopted		4752 F Ford F150 Pickup			1.0000	2,580.00	2,580.00
	Adopted		4758 F Nissan Frontier Pickup			1.0000	2,260.00	2,260.00
	Adopted		478 F John Deere Backhoe 310G			1.0000	5,240.00	5,240.00
							Adopted Totals	\$148,160.00
45-10	Insurance General Liability	23,460.00	20,040.00	18,960.00	28,280.00	28,280.04	26,420.00	26,420.00
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	77,370.04	87,029.65	55,442.12	107,600.00	57,132.54	148,900.00	148,900.00
Budget Transactions								
	<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted		Annual Maintenance on vehicles, backhoes & equipment			1.0000	107,900.00	107,900.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department 36 - Water & Sewer								
Division 270 - Wastewater Collection								
Activity 536 - Water-Sewer Combined Services								
<i>Operating Expenditures/Expenses</i>								
	Adopted					1.0000	41,000.00	41,000.00
	Tires and Access.							
							Adopted Totals	\$148,900.00
46-15	Repair and Maintenance Service Equipment Maintenance	21,311.44	24,464.44	8,368.49	27,920.00	7,084.22	35,815.00	35,815.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					3.0000	2,765.00	8,295.00
	Adopted					1.0000	5,000.00	5,000.00
	Adopted					4.0000	375.00	1,500.00
	Adopted					1.0000	1,000.00	1,000.00
	Adopted					1.0000	5,500.00	5,500.00
	Adopted					1.0000	8,120.00	8,120.00
	Adopted					4.0000	400.00	1,600.00
	Adopted					1.0000	4,800.00	4,800.00
							Adopted Totals	\$35,815.00
46-40	Repair and Maintenance Service Other Repair Maintenance	2,922.14	411.29	.00	.00	1,198.84	.00	.00
47-20	Printing & Binding Reproduction Services	.00	.00	.00	150.00	.00	150.00	150.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	150.00	150.00
							Adopted Totals	\$150.00
48-16	Promotional Activities Employee Recognition Awards	.00	.00	.00	100.00	.00	100.00	100.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	100.00	100.00
							Adopted Totals	\$100.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department 36 - Water & Sewer								
Division 270 - Wastewater Collection								
Activity 536 - Water-Sewer Combined Services								
<i>Operating Expenditures/Expenses</i>								
48-17	Promotional Activities Refreshment / Food / Meetings	.00	.00	230.00	250.00	.00	250.00	250.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Annual Employee safety luncheon		1.0000		250.00		250.00
Adopted Totals								\$250.00
49-53	Other Current Charges Commercial Driver License Renew.	1,057.85	75.00	.00	220.00	.00	220.00	220.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Renewal 2 CDL Licenses		2.0000		110.00		220.00
Adopted Totals								\$220.00
49-90	Other Current Charges Other Current Charges	150.00	.00	600.00	250.00	150.00	250.00	250.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Renewal Distribution operators licenses		5.0000		50.00		250.00
Adopted Totals								\$250.00
51-10	Office Supplies Stationery, Paper, Forms	223.44	20.00	57.00	350.00	19.41	507.00	507.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		For daily administrative activities (Copier Paper)		15.0000		33.80		507.00
Adopted Totals								\$507.00
51-15	Office Supplies Other Office Supplies	210.31	346.10	1,763.14	700.00	209.60	700.00	700.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		General office supplies for daily administrative activities		1.0000		700.00		700.00
Adopted Totals								\$700.00
51-20	Office Supplies Office Equipment < \$5,000	30.97	141.79	599.98	.00	222.01	.00	.00
51-25	Office Supplies Computer Software	.00	.00	611.52	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 441	Water & Sewer Fund							
EXPENSE								
Department 36 - Water & Sewer								
Division 270 - Wastewater Collection								
Activity 536 - Water-Sewer Combined Services								
<i>Operating Expenditures/Expenses</i>								
52-10	Operating Supplies Fuel & Lube	32,571.92	24,909.85	22,355.37	28,537.00	17,848.82	33,000.00	21,524.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	33,000.00	33,000.00
	Adopted					1.0000	(11,476.00)	(11,476.00)
							Adopted Totals	\$21,524.00
52-11	Operating Supplies Fuel / Oil / Other	.00	.00	.00	100.00	.00	.00	.00
52-20	Operating Supplies General Operating Supplies	30,986.97	29,443.07	33,254.27	38,949.44	13,827.80	45,000.00	45,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	45,000.00	45,000.00
							Adopted Totals	\$45,000.00
52-27	Operating Supplies Equipment < \$5,000	3,129.93	8,861.68	3,673.25	6,900.00	4,124.21	20,700.00	20,700.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	4,500.00	4,500.00
	Adopted					4.0000	2,125.00	8,500.00
	Adopted					1.0000	2,700.00	2,700.00
	Adopted					2.0000	2,500.00	5,000.00
							Adopted Totals	\$20,700.00
52-30	Operating Supplies Chemicals	500.00	1,024.00	.00	1,070.00	.00	1,070.00	1,070.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					3.0000	150.00	450.00
	Adopted					1.0000	620.00	620.00
							Adopted Totals	\$1,070.00
52-33	Operating Supplies Uniform / Linen Service	5,360.72	5,497.47	4,034.88	7,240.00	4,754.37	7,000.00	7,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					52.0000	70.00	3,640.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department 36 - Water & Sewer								
Division 270 - Wastewater Collection								
Activity 536 - Water-Sewer Combined Services								
<i>Operating Expenditures/Expenses</i>								
	Adopted Safety shoes for 14 employees 2pr per year					28.0000	120.00	3,360.00
							Adopted Totals	\$7,000.00
52-35	Operating Supplies Building Materials	.00	.00	.00	100.00	.00	100.00	100.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	100.00	100.00
							Adopted Totals	\$100.00
52-41	Operating Supplies Gardening Supplies	1,815.00	1,585.00	1,875.00	2,860.00	1,028.60	3,490.00	3,490.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					18.0000	180.00	3,240.00
	Adopted					1.0000	250.00	250.00
							Adopted Totals	\$3,490.00
54-10	Books Pubs Subs & Memberships Books & Publications	.00	.00	.00	160.00	27.95	160.00	160.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	160.00	160.00
							Adopted Totals	\$160.00
54-11	Books Pubs Subs & Memberships Suscriptions	.00	.00	.00	90.00	.00	180.00	180.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					2.0000	90.00	180.00
							Adopted Totals	\$180.00
54-13	Books Pubs Subs & Memberships Memberships	155.00	30.00	65.00	210.00	60.00	360.00	360.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					6.0000	30.00	180.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department 36 - Water & Sewer								
Division 270 - Wastewater Collection								
Activity 536 - Water-Sewer Combined Services								
<i>Operating Expenditures/Expenses</i>								
	Adopted American Backflow Prevention Asso.					3.0000	60.00	180.00
							Adopted Totals	\$360.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	1,853.00	1,430.00	3,385.00	5,360.00	620.00	5,720.00	5,720.00
<i>Budget Transactions</i>								
	<i>Level Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted Management Training PBSC					12.0000	60.00	720.00
	Adopted Registration FW&PCOA Conf.					1.0000	260.00	260.00
	Adopted Registration Underground Storage Tank conf.					1.0000	550.00	550.00
	Adopted Regisistration Water Distribution Operators License					3.0000	200.00	600.00
	Adopted In-house training fees					1.0000	740.00	740.00
	Adopted Registration FIPA Conf.					1.0000	350.00	350.00
	Adopted Emergency Management Training					1.0000	2,500.00	2,500.00
							Adopted Totals	\$5,720.00
	<i>Operating Expenditures/Expenses Totals</i>	\$316,309.02	\$311,658.92	\$855,661.38	\$1,055,519.51	\$695,378.91	\$1,163,486.00	\$1,151,883.00
<i>Capital Outlay</i>								
64-12	Machinery & Equipment Office Equipment	.00	.00	.00	6,500.00	6,850.00	.00	.00
64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	.00	.00	.00	16,500.00	16,500.00
<i>Budget Transactions</i>								
	<i>Level Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted RD8100 Locator Package (to be used for Utility locates)					1.0000	10,000.00	10,000.00
	Adopted ICS Pneumatic DIP Chain Saw w/extra chains					1.0000	6,500.00	6,500.00
							Adopted Totals	\$16,500.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,850.00	\$16,500.00	\$16,500.00
Activity 536 - Water-Sewer Combined Services	Totals	\$1,161,256.80	\$1,140,598.43	\$1,525,732.05	\$1,837,708.51	\$1,321,363.91	\$1,965,494.00	\$1,962,822.00
Division 270 - Wastewater Collection	Totals	\$1,161,256.80	\$1,140,598.43	\$1,525,732.05	\$1,837,708.51	\$1,321,363.91	\$1,965,494.00	\$1,962,822.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 441	Water & Sewer Fund							
EXPENSE								
Department 36 - Water & Sewer								
Division 275 - Sewage Treatment Plant								
Activity 536 - Water-Sewer Combined Services								
<i>Operating Expenditures/Expenses</i>								
34-30	Other Contractual Services Share Wastewater Treatment	3,171,093.79	2,583,743.58	2,925,456.64	2,930,000.00	2,630,209.80	3,200,000.00	3,200,000.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	City's share of SCRWTD Bdgt Av Daily Flow 7.5 MGD @ 1.07/1000GAL			1.0000	3,200,000.00	3,200,000.00	3,200,000.00	
							Adopted Totals	\$3,200,000.00
43-25	Utility Services Stormwater Assessment Fee	684.05	684.05	1,026.07	690.00	1,026.07	1,026.00	1,026.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	South Central Treatment Plant (50% assessment paid by Boynton)			1.0000	1,026.00	1,026.00	1,026.00	
							Adopted Totals	\$1,026.00
43-30	Utility Services Reclaimed Water	144,746.87	122,175.16	173,690.28	165,000.00	132,427.64	175,000.00	175,000.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Reclaimed water for an AVG. Daily flow of 3.0 MGD @ 0.17/1000GAL			1.0000	175,000.00	175,000.00	175,000.00	
							Adopted Totals	\$175,000.00
43-35	Utility Services Waste Collection & Disposal	2,132.82	1,993.42	1,909.78	1,990.00	1,965.54	1,970.00	1,970.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Weekly pickup for 4CY Dumpster(50% of assessment paid to Boyton)			1.0000	1,970.00	1,970.00	1,970.00	
							Adopted Totals	\$1,970.00
52-20	Operating Supplies General Operating Supplies	.00	26.28	31.67	.00	.00	.00	.00
		<i>Operating Expenditures/Expenses Totals</i>						
		\$3,318,657.53	\$2,708,622.49	\$3,102,114.44	\$3,097,680.00	\$2,765,629.05	\$3,377,996.00	\$3,377,996.00
Activity	536 - Water-Sewer Combined Services	\$3,318,657.53	\$2,708,622.49	\$3,102,114.44	\$3,097,680.00	\$2,765,629.05	\$3,377,996.00	\$3,377,996.00
		<i>Totals</i>						
Division	275 - Sewage Treatment Plant	\$3,318,657.53	\$2,708,622.49	\$3,102,114.44	\$3,097,680.00	\$2,765,629.05	\$3,377,996.00	\$3,377,996.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 441	Water & Sewer Fund							
EXPENSE								
Department 36 - Water & Sewer								
Division 283 - Water Distribution								
Activity 536 - Water-Sewer Combined Services								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	736,775.14	667,210.36	951,919.96	1,132,747.00	938,493.91	1,236,882.00	1,119,185.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	(3,092.00)	(3,092.00)
	Adopted					1.0000	69,729.00	69,729.00
	Adopted					1.0000	56,045.00	56,045.00
	Adopted					1.0000	231,089.00	231,089.00
	Adopted					1.0000	29,357.00	29,357.00
	Adopted					1.0000	72,161.00	72,161.00
	Adopted					1.0000	(114,605.00)	(114,605.00)
	Adopted					1.0000	36,723.00	36,723.00
	Adopted					1.0000	111,661.00	111,661.00
	Adopted					1.0000	82,090.00	82,090.00
	Adopted					1.0000	117,296.00	117,296.00
	Adopted					1.0000	292,020.00	292,020.00
	Adopted					1.0000	90,460.00	90,460.00
	Adopted					1.0000	48,251.00	48,251.00
							Adopted Totals	\$1,119,185.00
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	9,313.00	30,002.93	30,051.77	.00	13,041.96	.00	.00
13-10	Other Salaries/ Wages Part Time Wages	.00	.00	231.36	.00	.00	.00	.00
14-10	Overtime Overtime /Call-Out Pay	5,752.63	13,174.13	76,970.38	37,740.00	36,691.59	37,740.00	31,740.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	28,120.00	28,120.00
	Adopted					1.0000	9,620.00	9,620.00
	Adopted					1.0000	(6,000.00)	(6,000.00)
							Adopted Totals	\$31,740.00
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
15-60	Special Pay Other Taxable Pay	.00	.00	.00	500.00	18.00	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 441	Water & Sewer Fund							
EXPENSE								
Department 36 - Water & Sewer								
Division 283 - Water Distribution								
Activity 536 - Water-Sewer Combined Services								
<i>Personnel Services</i>								
21-10	FICA Taxes Employer FICA	55,120.69	53,223.89	78,000.16	96,203.00	71,718.77	97,913.00	88,448.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	(9,227.00)	(9,227.00)
	Adopted					1.0000	95,023.00	95,023.00
	Adopted					1.0000	2,890.00	2,890.00
	Adopted					1.0000	(238.00)	(238.00)
							Adopted Totals	\$88,448.00
22-10	Retirement Contributions General Employees Retirement	54,080.87	54,869.85	74,497.93	90,277.00	64,280.62	84,092.00	93,879.00
22-20	Retirement Contributions ICMA Contributions	2,486.74	2,549.31	2,370.17	2,589.00	2,474.51	2,714.00	2,707.00
23-10	Life & Health Insurance Health Insurance	184,996.66	170,588.61	206,009.88	223,301.00	161,551.00	239,697.00	223,003.00
23-20	Life & Health Insurance Life Insurance	3,065.40	2,784.69	3,746.60	4,961.00	3,299.30	4,171.00	3,775.00
23-30	Life & Health Insurance Disability Insurance	1,698.61	1,458.61	1,307.03	2,530.00	1,839.77	2,747.00	2,519.00
24-10	Workers Compensation Workers Compensation	31,030.00	32,810.00	36,810.00	36,372.00	36,372.00	31,259.00	31,259.00
25-10	Other Employee Benefits Unemployment Compensation	1,756.57	546.94	728.92	1,010.00	809.20	997.00	912.00
27-10	Other Employee Benefits Employee Assistance Program	579.36	500.83	530.41	690.00	544.26	882.00	804.00
	<i>Personnel Services Totals</i>	\$1,089,295.67	\$1,032,360.15	\$1,465,814.57	\$1,631,560.00	\$1,333,774.89	\$1,741,734.00	\$1,600,871.00
<i>Operating Expenditures/Expenses</i>								
31-15	Professional Services Medical	38.14	245.00	.00	.00	.00	.00	.00
31-20	Professional Services Legal Services	.00	.00	.00	.00	95.00	.00	.00
31-90	Professional Services Other Professional Services	.00	61.20	.00	.00	30.52	.00	.00
34-15	Other Contractual Services Janitorial Services	.00	10,522.68	.00	.00	.00	.00	.00
34-90	Other Contractual Services Other Contractual Services	128,251.99	154,327.06	244,529.38	1,160,459.70	315,286.17	1,052,955.00	1,052,955.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,500.00	2,500.00
	Adopted					3,000.0000	200.00	600,000.00
	Adopted					2,883.0000	35.00	100,905.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 441	Water & Sewer Fund							
EXPENSE								
Department	36 - Water & Sewer							
Division	283 - Water Distribution							
Activity	536 - Water-Sewer Combined Services							
<i>Operating Expenditures/Expenses</i>								
Adopted	Sunshine One Call (locate tickets)					12.0000	250.00	3,000.00
Adopted	Wet taps to existing water mains (additional hydrants)					5.0000	800.00	4,000.00
Adopted	Provides outside resources for line stops & insertion valves					1.0000	65,000.00	65,000.00
Adopted	Bee removal from meter and valve boxes					17.0000	150.00	2,550.00
Adopted	Provides outside resources for hydrant flushing					1.0000	190,000.00	190,000.00
Adopted	Provides outside resources for asphalt/concrete repairs					1.0000	85,000.00	85,000.00
							Adopted Totals	\$1,052,955.00
40-10	Travel & Per Diem Travel & Training	180.00	.00	987.27	7,420.00	440.80	6,470.00	6,470.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	FW&PCOA Conference, Orlando, F. Supervisor					1.0000	850.00	850.00
Adopted	Higher levels of certification and/or mandatory licensing					1.0000	2,500.00	2,500.00
Adopted	Per Diem Management Training PBSC					20.0000	11.00	220.00
Adopted	National Institute for Storage Tank Management					1.0000	750.00	750.00
Adopted	American Backflow Prevention Asso Conf.					1.0000	650.00	650.00
Adopted	Reclaimed Water Distribution Operators Certification					2.0000	250.00	500.00
Adopted	Level III Distribution System Operator Training					2.0000	250.00	500.00
Adopted	Level II Distribution System Operators Training					2.0000	250.00	500.00
							Adopted Totals	\$6,470.00
41-10	Communication Services Telephone	1,647.41	1,689.60	1,841.01	.00	.00	.00	.00
41-11	Communication Services Portable Phones / MDD	3,306.97	6,385.80	7,644.84	12,810.00	5,419.31	13,162.00	11,410.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Cell Phones and Air Cards					1.0000	6,702.00	6,702.00
Adopted	GPS Tracking Devices					17.0000	380.00	6,460.00
Adopted	XFER TO UCS					1.0000	(1,752.00)	(1,752.00)
							Adopted Totals	\$11,410.00
42-10	Freight & Postage Services Postage	902.38	749.53	557.58	750.00	614.08	750.00	750.00
42-20	Freight & Postage Services Express Charges / Messenger	109.51	4.98	145.61	200.00	.00	200.00	200.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 441	Water & Sewer Fund							
EXPENSE								
Department 36 - Water & Sewer								
Division 283 - Water Distribution								
Activity 536 - Water-Sewer Combined Services								
<i>Operating Expenditures/Expenses</i>								
43-10	Utility Services Electricity	1,829.63	1,758.09	2,067.42	1,710.00	1,471.49	1,940.00	1,804.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	130.00	130.00
	Adopted					1.0000	1,810.00	1,810.00
	Adopted					1.0000	(136.00)	(136.00)
							Adopted Totals	\$1,804.00
43-15	Utility Services Water & Sewer	.00	.00	14.40	.00	.00	.00	.00
44-10	Rentals & Leases Land Rental / Lease	10,362.72	10,239.30	10,753.01	12,120.00	11,290.69	12,720.00	12,720.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	12,720.00	12,720.00
							Adopted Totals	\$12,720.00
44-30	Rentals & Leases Equipment	2,240.32	775.29	3,304.83	2,400.00	.00	2,400.00	2,400.00
44-45	Rentals & Leases Vehicle Rental / Garage	41,220.00	44,960.00	44,960.04	69,930.00	69,930.00	68,830.00	59,340.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	4,000.00	4,000.00
	Adopted					1.0000	1,380.00	1,380.00
	Adopted					1.0000	2,450.00	2,450.00
	Adopted					1.0000	3,530.00	3,530.00
	Adopted					1.0000	650.00	650.00
	Adopted					1.0000	460.00	460.00
	Adopted					1.0000	6,330.00	6,330.00
	Adopted					1.0000	2,730.00	2,730.00
	Adopted					1.0000	2,320.00	2,320.00
	Adopted					1.0000	750.00	750.00
	Adopted					1.0000	2,610.00	2,610.00
	Adopted					1.0000	1,880.00	1,880.00
	Adopted					1.0000	1,670.00	1,670.00
	Adopted					1.0000	3,670.00	3,670.00
	Adopted					1.0000	2,230.00	2,230.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 441	Water & Sewer Fund							
EXPENSE								
Department	36 - Water & Sewer							
Division	283 - Water Distribution							
Activity	536 - Water-Sewer Combined Services							
<i>Operating Expenditures/Expenses</i>								
Adopted	2237 F Nissan Frontier Pickup					1.0000	3,190.00	3,190.00
Adopted	4507 F Ford F-250 Utility Body					1.0000	4,890.00	4,890.00
Adopted	4506 F Ford F-250 Utility Body					1.0000	2,630.00	2,630.00
Adopted	4605 F Ford F-250 Utility Body					1.0000	2,440.00	2,440.00
Adopted	2210 F Chevrolet Colorado Pickup					1.0000	1,840.00	1,840.00
Adopted	4301 F Vactec Trailer					1.0000	3,950.00	3,950.00
Adopted	XFER 2237, 2268, 4749 TO UCS					1.0000	(9,490.00)	(9,490.00)
Adopted	4161 F John Deere 310K Bakhoe					1.0000	8,240.00	8,240.00
Adopted	2268 F Nissan Frontier Pickup					1.0000	3,180.00	3,180.00
Adopted	2251 F Chevrolet Colorado Pickup					1.0000	1,810.00	1,810.00
							Adopted Totals	\$59,340.00
45-10	Insurance General Liability	35,290.00	31,300.00	28,869.96	33,440.00	33,440.04	49,780.00	49,780.00
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	33,192.04	32,172.22	43,220.47	70,650.00	29,681.45	67,050.00	60,050.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Maintenance Costs					1.0000	59,300.00	59,300.00
Adopted	Tires and Accy.					1.0000	7,750.00	7,750.00
Adopted	XFER TO UCS					1.0000	(7,000.00)	(7,000.00)
							Adopted Totals	\$60,050.00
46-15	Repair and Maintenance Service Equipment Maintenance	22,281.33	22,455.92	18,803.14	30,704.00	13,693.17	29,534.00	25,934.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Chain/Cut-off Saws					5.0000	100.00	500.00
Adopted	Replacement Parts for Chlorine Meterig Pumps at remote stations					8.0000	500.00	4,000.00
Adopted	Radio System Maintenance					4.0000	593.37	2,373.48
Adopted	Replacement of Chlorine Metering Pumps					2.0000	2,450.00	4,900.00
Adopted	Replacement Chlorine Anaylser					1.0000	3,800.00	3,800.00
Adopted	Replacemnt chlorine analyser probes					3.0000	1,100.00	3,300.00
Adopted	Tune-ups and repairs to small equipment					1.0000	2,000.00	2,000.00
Adopted	Replacement parts for small equipment					1.0000	2,000.00	2,000.00
Adopted	Repairs to pipe line boring machines					2.0000	375.00	750.00
Adopted	De-watering pumps					5.0000	300.00	1,500.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department 36 - Water & Sewer								
Division 283 - Water Distribution								
Activity 536 - Water-Sewer Combined Services								
<i>Operating Expenditures/Expenses</i>								
	Adopted					2.0000	375.00	750.00
	Portable Generators							
	Adopted					2.0000	30.00	60.00
	Fire Extinguisher Maintenance Contract							
							Adopted Totals	\$25,933.48
46-20	Repair and Maintenance Service Building Maintenance	57.00	568.00	.00	.00	.00	.00	.00
46-40	Repair and Maintenance Service Other Repair Maintenance	6,197.70	7,123.61	695.44	3,200.00	4,838.77	3,200.00	3,200.00
47-20	Printing & Binding Reproduction Services	.00	.00	80.00	300.00	.00	300.00	300.00
48-16	Promotional Activities Employee Recognition Awards	.00	.00	.00	300.00	.00	300.00	270.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	300.00	300.00
	Spirit Awards, Retirement Ceremonies							
	Adopted					1.0000	(30.00)	(30.00)
	XFER TO UCS							
							Adopted Totals	\$270.00
48-17	Promotional Activities Refreshment / Food / Meetings	218.80	.00	391.12	300.00	.00	300.00	300.00
49-50	Other Current Charges Advertising	1,902.24	3,270.00	2,524.00	6,000.00	2,095.50	3,200.00	3,200.00
49-53	Other Current Charges Commercial Driver License Renew.	1,552.25	.00	167.75	220.00	309.00	220.00	220.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					2.0000	110.00	220.00
	Renewal CDL							
							Adopted Totals	\$220.00
49-90	Other Current Charges Other Current Charges	500.00	.00	1,285.00	400.00	553.10	600.00	600.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					12.0000	50.00	600.00
	Renewal of Distribution System Operators Licenses							
							Adopted Totals	\$600.00
51-10	Office Supplies Stationery, Paper, Forms	98.30	598.12	440.07	750.00	186.95	750.00	750.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department 36 - Water & Sewer								
Division 283 - Water Distribution								
Activity 536 - Water-Sewer Combined Services								
<i>Operating Expenditures/Expenses</i>								
51-15	Office Supplies Other Office Supplies	1,388.73	1,987.27	1,389.33	2,000.00	2,820.85	2,000.00	2,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,000.00	2,000.00
								Adopted Totals
								\$2,000.00
51-20	Office Supplies Office Equipment < \$5,000	940.93	420.96	3,278.18	.00	2,839.94	2,000.00	2,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,000.00	2,000.00
								Adopted Totals
								\$2,000.00
51-25	Office Supplies Computer Software	.00	.00	305.76	.00	399.00	.00	.00
52-10	Operating Supplies Fuel & Lube	27,735.13	21,450.82	32,084.10	43,455.00	28,371.25	52,360.00	26,212.00
52-11	Operating Supplies Fuel / Oil / Other	.00	.00	.00	500.00	.00	.00	.00
52-20	Operating Supplies General Operating Supplies	150,992.49	157,926.03	126,567.63	140,716.93	56,485.20	150,000.00	148,500.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	150,000.00	150,000.00
	Adopted					1.0000	(1,500.00)	(1,500.00)
								Adopted Totals
								\$148,500.00
52-27	Operating Supplies Equipment < \$5,000	7,378.95	6,286.81	12,604.22	10,550.00	6,867.77	10,550.00	10,050.00
52-30	Operating Supplies Chemicals	43,619.44	46,636.10	31,410.05	56,162.40	38,918.95	51,454.00	51,454.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					2.0000	100.00	200.00
	Adopted					43,070.0000	1.19	51,253.30
								Adopted Totals
								\$51,453.30
52-33	Operating Supplies Uniform / Linen Service	6,347.30	7,410.83	8,238.80	12,050.00	8,594.28	13,012.00	11,652.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					115.0000	52.00	5,980.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department 36 - Water & Sewer								
Division 283 - Water Distribution								
Activity 536 - Water-Sewer Combined Services								
<i>Operating Expenditures/Expenses</i>								
	Adopted					56.0000	120.00	6,720.00
	Adopted					52.0000	6.00	312.00
	Adopted					1.0000	(1,360.00)	(1,360.00)
							Adopted Totals	\$11,652.00
52-35	Operating Supplies Building Materials	.00	.00	75.00	200.00	.00	200.00	200.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	200.00	200.00
							Adopted Totals	\$200.00
52-39	Operating Supplies <\$1,000 Water Meter	3,794.72	(773.70)	51,408.89	50,000.00	15,017.99	50,000.00	50,000.00
52-41	Operating Supplies Gardening Supplies	2,407.72	2,853.92	5,115.38	2,500.00	5,827.64	3,000.00	3,000.00
52-44	Operating Supplies Reclaim Water Meters	.00	.00	2,108.35	20,000.00	.00	20,000.00	20,000.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	20,000.00	20,000.00
							Adopted Totals	\$20,000.00
54-10	Books Pubs Subs & Memberships Books & Publications	48.50	.00	.00	200.00	441.35	200.00	200.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	200.00	200.00
							Adopted Totals	\$200.00
54-11	Books Pubs Subs & Memberships Suscriptions	635.00	695.00	1,483.00	1,000.00	.00	1,050.00	1,050.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	200.00	200.00
	Adopted					1.0000	850.00	850.00
							Adopted Totals	\$1,050.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 441	Water & Sewer Fund							
EXPENSE								
Department	36 - Water & Sewer							
Division	283 - Water Distribution							
Activity	536 - Water-Sewer Combined Services							
<i>Operating Expenditures/Expenses</i>								
54-13	Books Pubs Subs & Memberships Memberships	787.00	544.00	677.00	930.00	865.99	2,085.00	2,085.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					12.0000	30.00	360.00
	Adopted					7.0000	200.00	1,400.00
	Adopted					5.0000	65.00	325.00
							Adopted Totals	\$2,085.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	3,164.00	1,497.50	7,865.00	11,105.00	4,538.39	7,735.00	7,735.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					22.0000	60.00	1,320.00
	Adopted					1.0000	550.00	550.00
	Adopted					1.0000	740.00	740.00
	Adopted					2.0000	250.00	500.00
	Adopted					1.0000	475.00	475.00
	Adopted					4.0000	250.00	1,000.00
	Adopted					1.0000	3,150.00	3,150.00
							Adopted Totals	\$7,735.00
<i>Operating Expenditures/Expenses Totals</i>		\$540,618.64	\$576,141.94	\$697,893.03	\$1,765,433.03	\$661,364.64	\$1,680,307.00	\$1,628,791.00
<i>Capital Outlay</i>								
64-10	Machinery & Equipment Office Furniture / Fixtures	.00	.00	.00	.00	2,046.88	.00	.00
64-11	Machinery & Equipment Computer Equipment	.00	.00	.00	2,100.00	.00	.00	.00
64-12	Machinery & Equipment Office Equipment	.00	.00	.00	6,500.00	5,040.00	.00	.00
64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	.00	.00	20,653.00	.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$8,600.00	\$27,739.88	\$0.00	\$0.00
Activity	536 - Water-Sewer Combined Services	\$1,629,914.31	\$1,608,502.09	\$2,163,707.60	\$3,405,593.03	\$2,022,879.41	\$3,422,041.00	\$3,229,662.00
<i>Totals</i>								
Division	283 - Water Distribution Totals	\$1,629,914.31	\$1,608,502.09	\$2,163,707.60	\$3,405,593.03	\$2,022,879.41	\$3,422,041.00	\$3,229,662.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department 36 - Water & Sewer								
Division 300 - Capital Outlay								
Activity 536 - Water-Sewer Combined Services								
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	.00	61,636.83	9,855.31	.00	.00	.00	150,000.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		LS 50 CAPACITY ANALYSIS PER 18/19 CIP		1.0000		150,000.00		150,000.00
							Adopted Totals	\$150,000.00
34-35	Other Contractual Services SCRWTDB South Central Reg	.00	500,000.00	500,000.00	600,000.00	550,000.00	.00	650,000.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		CITY SHARE PER 18/19 CIP		1.0000		650,000.00		650,000.00
							Adopted Totals	\$650,000.00
34-90	Other Contractual Services Other Contractual Services	.00	.00	.00	.00	.00	.00	575,000.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		UTILITY COND ASSESSMENT PER 18/19 CIP		1.0000		475,000.00		475,000.00
Adopted		SOC SPACE PLAN PER 18/19 CIP		1.0000		100,000.00		100,000.00
							Adopted Totals	\$575,000.00
49-61	Other Current Charges Reclaimed Water Distrib System	90,362.42	13,531.78	104,408.69	208,606.00	13,507.83	.00	.00
52-27	Operating Supplies Equipment < \$5,000	.00	.00	.00	126,000.00	.00	.00	.00
<i>Operating Expenditures/Expenses Totals</i>		\$90,362.42	\$575,168.61	\$614,264.00	\$934,606.00	\$563,507.83	\$0.00	\$1,375,000.00
<i>Capital Outlay</i>								
62-10	Capital Outlay Buildings	.00	.00	.00	.00	.00	.00	125,000.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		BUILDING FOR GENERATORS PER 18/19 CIP		1.0000		125,000.00		125,000.00
							Adopted Totals	\$125,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department 36 - Water & Sewer								
Division 300 - Capital Outlay								
Activity 536 - Water-Sewer Combined Services								
<i>Capital Outlay</i>								
63-24	Capital Outlay Reclaim Water Transmission	.00	.00	.00	200,000.00	.00	.00	200,000.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		RECLAIM WATER AREA 10 PER 18/19 CIP		1.0000		200,000.00		200,000.00
								Adopted Totals
								\$200,000.00
63-90	Capital Outlay Other Improvements	.00	.00	.00	267,638.00	.00	.00	.00
68-64	Capital Outlay Reclaim Water Area 12C	.00	.00	.00	2,647,745.36	1,234,676.02	.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$3,115,383.36	\$1,234,676.02	\$0.00	\$325,000.00
Activity 536 - Water-Sewer Combined Services		\$90,362.42	\$575,168.61	\$614,264.00	\$4,049,989.36	\$1,798,183.85	\$0.00	\$1,700,000.00
Totals								
Division 300 - Capital Outlay	Totals	\$90,362.42	\$575,168.61	\$614,264.00	\$4,049,989.36	\$1,798,183.85	\$0.00	\$1,700,000.00
Department 36 - Water & Sewer	Totals	\$17,216,423.29	\$16,888,241.85	\$18,074,173.43	\$23,405,935.84	\$17,161,739.88	\$20,306,985.00	\$22,971,331.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 441	Water & Sewer Fund							
EXPENSE								
Department 37 - Geographic Information System								
Division 000 - Administration								
Activity 537 - Conservation & Resource Mgmt.								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	.00	271,492.00	316,388.88	420,411.00	393,204.39	422,642.00	421,585.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	100,451.00	100,451.00
	Adopted					1.0000	133,286.00	133,286.00
	Adopted					1.0000	78,566.00	78,566.00
	Adopted					1.0000	110,339.00	110,339.00
	Adopted					1.0000	(1,057.00)	(1,057.00)
							Adopted Totals	\$421,585.00
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	.00	3,179.52	.00	4,549.80	.00	.00
14-10	Overtime Overtime /Call-Out Pay	.00	580.44	302.68	.00	.00	2,000.00	2,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,000.00	2,000.00
							Adopted Totals	\$2,000.00
21-10	FICA Taxes Employer FICA	.00	19,735.76	24,494.42	31,847.00	30,370.97	32,880.00	32,798.00
22-10	Retirement Contributions General Employees Retirement	.00	17,390.35	29,967.04	28,485.00	26,926.07	26,617.00	31,339.00
22-20	Retirement Contributions ICMA Contributions	.00	2,655.47	3,816.55	2,867.00	4,892.06	5,371.00	5,358.00
23-10	Life & Health Insurance Health Insurance	.00	28,443.10	29,230.08	39,691.00	35,054.91	33,062.00	34,171.00
23-20	Life & Health Insurance Life Insurance	.00	564.20	734.50	1,029.00	878.42	871.00	871.00
23-30	Life & Health Insurance Disability Insurance	.00	530.58	426.64	840.00	760.05	939.00	948.00
24-10	Workers Compensation Workers Compensation	.00	1,040.00	1,170.00	1,156.00	1,155.96	994.00	994.00
25-10	Other Employee Benefits Unemployment Compensation	.00	132.48	146.30	200.00	205.23	199.00	202.00
27-10	Other Employee Benefits Employee Assistance Program	.00	119.85	105.30	140.00	139.53	176.00	178.00
	<i>Personnel Services Totals</i>	\$0.00	\$342,684.23	\$409,961.91	\$526,666.00	\$498,137.39	\$525,751.00	\$530,444.00
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	.00	.00	18,541.12	.00	1,850.70	.00	.00
34-90	Other Contractual Services Other Contractual Services	.00	.00	4,197.58	22,813.85	22,813.85	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 441	Water & Sewer Fund							
EXPENSE								
Department 37 - Geographic Information System								
Division 000 - Administration								
Activity 537 - Conservation & Resource Mgmt.								
<i>Operating Expenditures/Expenses</i>								
40-10	Travel & Per Diem Travel & Training	.00	.00	52.01	.00	484.71	225.00	225.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					5.0000	25.00	125.00
	Adopted					5.0000	20.00	100.00
							Adopted Totals	\$225.00
45-10	Insurance General Liability	.00	4,040.00	5,090.04	11,740.00	11,739.96	8,888.00	8,888.00
46-15	Repair and Maintenance Service Equipment Maintenance	.00	.00	.00	2,000.00	119.99	.00	.00
51-10	Office Supplies Stationery, Paper, Forms	.00	.00	.00	.00	.00	400.00	400.00
51-20	Office Supplies Office Equipment < \$5,000	.00	.00	.00	.00	450.18	.00	.00
54-11	Books Pubs Subs & Memberships Suscriptions	.00	.00	.00	.00	4,860.00	13,949.00	30,449.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	4,860.00	4,860.00
	Adopted					1.0000	6,189.00	6,189.00
	Adopted					1.0000	2,900.00	2,900.00
	Adopted					1.0000	6,500.00	6,500.00
	Adopted					1.0000	5,000.00	5,000.00
	Adopted					1.0000	5,000.00	5,000.00
							Adopted Totals	\$30,449.00
54-13	Books Pubs Subs & Memberships Memberships	.00	175.00	175.00	210.00	.00	.00	.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	.00	519.00	12,250.00	.00	6,000.00	6,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	6,000.00	6,000.00
							Adopted Totals	\$6,000.00
<i>Operating Expenditures/Expenses Totals</i>		\$0.00	\$4,215.00	\$28,574.75	\$49,013.85	\$42,319.39	\$29,462.00	\$45,962.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department 37 - Geographic Information System								
Division 000 - Administration								
Activity 537 - Conservation & Resource Mgmt.								
<i>Capital Outlay</i>								
64-12	Machinery & Equipment Office Equipment	.00	.00	.00	22,500.00	.00	20,500.00	20,500.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	5,500.00	5,500.00
	Adopted					1.0000	15,000.00	15,000.00
							Adopted Totals	\$20,500.00
68-10	Capital Outlay Software	.00	.00	.00	33,500.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$20,500.00	\$20,500.00
Activity 537 - Conservation & Resource Mgmt.		\$0.00	\$346,899.23	\$438,536.66	\$631,679.85	\$540,456.78	\$575,713.00	\$596,906.00
	Totals	\$0.00	\$346,899.23	\$438,536.66	\$631,679.85	\$540,456.78	\$575,713.00	\$596,906.00
	Division 000 - Administration Totals	\$0.00	\$346,899.23	\$438,536.66	\$631,679.85	\$540,456.78	\$575,713.00	\$596,906.00
Department 37 - Geographic Information System	Totals	\$0.00	\$346,899.23	\$438,536.66	\$631,679.85	\$540,456.78	\$575,713.00	\$596,906.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 441	Water & Sewer Fund							
	EXPENSE							
	Department 81 - Depreciation							
	Division 840 - Depreciation							
	Activity 536 - Water-Sewer Combined Services							
	<i>Operating Expenditures/Expenses</i>							
49-64	Other Current Charges Depreciation	3,263,136.62	3,260,503.44	3,254,848.40	.00	2,313,869.47	.00	.00
49-93	Other Current Charges Loss On Disposal of FA	357.09	11.52	(1,159.78)	.00	.00	.00	.00
	<i>Operating Expenditures/Expenses Totals</i>	<u>\$3,263,493.71</u>	<u>\$3,260,514.96</u>	<u>\$3,253,688.62</u>	<u>\$0.00</u>	<u>\$2,313,869.47</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 536 - Water-Sewer Combined Services	<u>\$3,263,493.71</u>	<u>\$3,260,514.96</u>	<u>\$3,253,688.62</u>	<u>\$0.00</u>	<u>\$2,313,869.47</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Totals	<u>\$3,263,493.71</u>	<u>\$3,260,514.96</u>	<u>\$3,253,688.62</u>	<u>\$0.00</u>	<u>\$2,313,869.47</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 840 - Depreciation Totals	<u>\$3,263,493.71</u>	<u>\$3,260,514.96</u>	<u>\$3,253,688.62</u>	<u>\$0.00</u>	<u>\$2,313,869.47</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 81 - Depreciation Totals	<u>\$3,263,493.71</u>	<u>\$3,260,514.96</u>	<u>\$3,253,688.62</u>	<u>\$0.00</u>	<u>\$2,313,869.47</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 441	Water & Sewer Fund							
	EXPENSE							
	Department 85 - Debt Service							
	Division 850 - Debt Service							
	Activity 517 - Debt Service Payments							
	<i>Debt Service</i>							
71-23	Debt Service Principal 2006B W&S Rev Bond	.00	.00	.00	180,000.00	.00	185,000.00	185,000.00
71-26	Debt Service Principal 2011A W&S Rev Bond	.00	.00	.00	540,000.00	.00	555,000.00	555,000.00
71-27	Debt Service Principal 2011B W&S Rev Bond	.00	.00	.00	1,020,000.00	.00	1,035,000.00	1,035,000.00
71-42	Debt Service Principal 2000 Rev Bond	.00	.00	.00	107,730.00	107,730.00	113,400.00	113,400.00
72-23	Debt Service Interest 2006B W&S Rev Bond	51,643.82	45,173.00	38,407.50	34,826.00	16,402.07	27,562.00	27,562.00
72-26	Debt Service Interest 2011A W&S Rev Bond	85,968.50	74,587.50	62,874.26	56,908.00	25,470.51	44,808.00	44,808.00
72-27	Debt Service Interest 2011B W&S Rev Bond	161,550.50	139,893.01	117,792.50	106,522.00	47,626.00	83,814.00	83,814.00
72-42	Debt Service Interest 2000 Rev Bond	25,234.85	27,657.96	16,951.32	11,598.00	11,598.26	5,948.00	5,948.00
	<i>Debt Service Totals</i>	<u>\$324,397.67</u>	<u>\$287,311.47</u>	<u>\$236,025.58</u>	<u>\$2,057,584.00</u>	<u>\$208,826.84</u>	<u>\$2,050,532.00</u>	<u>\$2,050,532.00</u>
	Activity 517 - Debt Service Payments Totals	<u>\$324,397.67</u>	<u>\$287,311.47</u>	<u>\$236,025.58</u>	<u>\$2,057,584.00</u>	<u>\$208,826.84</u>	<u>\$2,050,532.00</u>	<u>\$2,050,532.00</u>
	Division 850 - Debt Service Totals	<u>\$324,397.67</u>	<u>\$287,311.47</u>	<u>\$236,025.58</u>	<u>\$2,057,584.00</u>	<u>\$208,826.84</u>	<u>\$2,050,532.00</u>	<u>\$2,050,532.00</u>
	Department 85 - Debt Service Totals	<u>\$324,397.67</u>	<u>\$287,311.47</u>	<u>\$236,025.58</u>	<u>\$2,057,584.00</u>	<u>\$208,826.84</u>	<u>\$2,050,532.00</u>	<u>\$2,050,532.00</u>



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 441	Water & Sewer Fund							
EXPENSE								
Department 90 - Miscellaneous								
Division 900 - Miscellaneous Expenditures								
Activity 536 - Water-Sewer Combined Services								
<i>Operating Expenditures/Expenses</i>								
31-11	Professional Services Investment Services	9,775.74	9,187.93	8,523.64	10,000.00	4,972.71	.00	.00
31-90	Professional Services Other Professional Services	57,659.45	74,222.31	90,562.43	.00	102,117.50	.00	.00
49-15	Other Current Charges Bad Debt Expense	(147,379.73)	41,214.44	155,295.65	.00	(3,234.30)	.00	.00
49-21	Other Current Charges Refund Prior Year Revenue	.00	.00	1,188.00	.00	.00	.00	.00
49-35	Other Current Charges Share of Administrative Expense	2,045,500.00	2,037,610.00	2,660,199.96	3,032,711.00	3,032,711.04	.00	2,993,372.00
49-90	Other Current Charges Other Current Charges	(3,273.78)	(366.57)	43,773.10	.00	28.98	.00	.00
<i>Operating Expenditures/Expenses Totals</i>		\$1,962,281.68	\$2,161,868.11	\$2,959,542.78	\$3,042,711.00	\$3,136,595.93	\$0.00	\$2,993,372.00
Activity	536 - Water-Sewer Combined Services	\$1,962,281.68	\$2,161,868.11	\$2,959,542.78	\$3,042,711.00	\$3,136,595.93	\$0.00	\$2,993,372.00
Totals								
Division	900 - Miscellaneous Expenditures Totals	\$1,962,281.68	\$2,161,868.11	\$2,959,542.78	\$3,042,711.00	\$3,136,595.93	\$0.00	\$2,993,372.00
Department 90 - Miscellaneous Totals		\$1,962,281.68	\$2,161,868.11	\$2,959,542.78	\$3,042,711.00	\$3,136,595.93	\$0.00	\$2,993,372.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department 91 - Transfers								
Division 910 - Transfers								
Activity 581 - Inter-Fund Group Xfrs Out								
<i>Debt Service</i>								
71-75	Debt Service Principal Transfer To R & R Fund	6,781,740.00	5,832,491.00	.00	.00	.00	.00	.00
	<i>Debt Service Totals</i>	\$6,781,740.00	\$5,832,491.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Uses</i>								
91-15	Non-Operating Transfers Transfers to General Fund	1,670,410.00	1,869,720.00	1,683,870.00	2,039,168.00	1,789,167.92	.00	2,104,061.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,453,548.00	1,453,548.00
	Adopted					1.0000	650,513.00	650,513.00
							Adopted Totals	\$2,104,061.00
91-75	Non-Operating Transfers Transfer to Util R&R Fund	.00	.00	5,564,348.04	7,733,829.00	7,983,829.00	.00	15,090,420.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	15,090,420.00	15,090,420.00
							Adopted Totals	\$15,090,420.00
91-78	Non-Operating Transfers Transfers to Beaut. Trust	5,190.00	5,190.00	5,190.00	5,190.00	5,190.00	.00	5,190.00
91-79	Non-Operating Transfers In Lieu Utility Tax	1,320,000.00	1,360,000.00	1,359,999.96	1,400,000.00	1,400,000.04	.00	1,450,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,400,000.00	1,400,000.00
							Adopted Totals	\$1,400,000.00
91-81	Non-Operating Transfers Transfer to Garage Fund	.00	8,145.00	98,915.00	.00	.00	.00	.00
	<i>Other Uses Totals</i>	\$2,995,600.00	\$3,243,055.00	\$8,712,323.00	\$11,178,187.00	\$11,178,186.96	\$0.00	\$18,649,671.00
Activity 581 - Inter-Fund Group Xfrs Out Totals		\$9,777,340.00	\$9,075,546.00	\$8,712,323.00	\$11,178,187.00	\$11,178,186.96	\$0.00	\$18,649,671.00
Division 910 - Transfers Totals		\$9,777,340.00	\$9,075,546.00	\$8,712,323.00	\$11,178,187.00	\$11,178,186.96	\$0.00	\$18,649,671.00
Department 91 - Transfers Totals		\$9,777,340.00	\$9,075,546.00	\$8,712,323.00	\$11,178,187.00	\$11,178,186.96	\$0.00	\$18,649,671.00
	EXPENSE TOTALS	\$32,543,936.35	\$32,020,381.62	\$33,674,290.07	\$40,316,097.69	\$34,539,675.86	\$22,933,230.00	\$47,261,812.00
Fund 441 - Water & Sewer Fund Totals								
	REVENUE TOTALS	\$32,671,748.88	\$33,223,293.92	\$34,788,039.29	\$40,316,097.69	\$30,439,798.44	\$0.00	\$47,261,812.00
	EXPENSE TOTALS	\$32,543,936.35	\$32,020,381.62	\$33,674,290.07	\$40,316,097.69	\$34,539,675.86	\$22,933,230.00	\$47,261,812.00
Fund 441 - Water & Sewer Fund Totals		\$127,812.53	\$1,202,912.30	\$1,113,749.22	\$0.00	(\$4,099,877.42)	(\$22,933,230.00)	\$0.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 442	Water/Sewer Renewal-Replacement							
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Miscellaneous Revenues</i>								
361-103	Interest & Other Earnings Interest Investments	5,269.07	11.50	.00	.00	.00	.00	.00
361-104	Interest & Other Earnings Int Invest/Gain on Sale	14,870.19	17,685.95	20,281.45	14,196.00	6,512.66	49,280.00	49,280.00
361-401	Interest & Other Earnings Gain on Sale of Invest/ Interest	4,414.77	1,745.78	(10,704.36)	.00	.00	.00	.00
369-903	Other Miscellaneous Revenues PY Exp Rec/Off Depot Reb/CB Rev	.00	17,717.49	1,800.00	.00	.00	.00	.00
<i>Miscellaneous Revenues Totals</i>		\$24,554.03	\$37,160.72	\$11,377.09	\$14,196.00	\$6,512.66	\$49,280.00	\$49,280.00
<i>Other Sources</i>								
381-105	Inter-Fund Transfers Received from W & S Fund	6,781,740.00	5,832,491.00	5,564,348.04	7,733,829.00	7,733,829.00	11,847,420.00	15,090,420.00
<i>Other Sources Totals</i>		\$6,781,740.00	\$5,832,491.00	\$5,564,348.04	\$7,733,829.00	\$7,733,829.00	\$11,847,420.00	\$15,090,420.00
<i>Other Source, Continued</i>								
301-024	Budgetary Account Renewal And Replacement	.00	.00	.00	945,000.00	.00	.00	.00
303-042	Prior Year Encumbrances Prior Year Encumbrances	.00	.00	.00	2,300,972.57	.00	.00	.00
<i>Other Source, Continued Totals</i>		\$0.00	\$0.00	\$0.00	\$3,245,972.57	\$0.00	\$0.00	\$0.00
Division 000 - Administration Totals		\$6,806,294.03	\$5,869,651.72	\$5,575,725.13	\$10,993,997.57	\$7,740,341.66	\$11,896,700.00	\$15,139,700.00
Department 00 - Administration Totals		\$6,806,294.03	\$5,869,651.72	\$5,575,725.13	\$10,993,997.57	\$7,740,341.66	\$11,896,700.00	\$15,139,700.00
REVENUE TOTALS		\$6,806,294.03	\$5,869,651.72	\$5,575,725.13	\$10,993,997.57	\$7,740,341.66	\$11,896,700.00	\$15,139,700.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 442	Water/Sewer Renewal-Replacement							
EXPENSE								
Department 36 - Water & Sewer								
Division 260 - Renewal & Replacement								
Activity 537 - Conservation & Resource Mgmt.								
<i>Operating Expenditures/Expenses</i>								
31-10	Professional Services Engineering/Architectural	30,275.95	20,243.18	43,282.04	67,071.53	28,197.25	.00	.00
31-90	Professional Services Other Professional Services	250.00	109,831.00	334,340.51	861,048.08	89,131.92	1,250,000.00	1,250,000.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		WATER SUPPLY & TREATMENT PLAN PER 18/19 CIP		1.0000		1,250,000.00		1,250,000.00
							Adopted Totals	\$1,250,000.00
34-35	Other Contractual Services SCRWTDB South Central Reg	.00	.00	.00	84,000.00	.00	84,000.00	84,000.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		SCRWWTP CITY SHARE FOR R&R PER 18/19 CIP		1.0000		84,000.00		84,000.00
							Adopted Totals	\$84,000.00
44-30	Rentals & Leases Equipment	.00	.00	.00	46,000.00	.00	.00	.00
46-18	Repair and Maintenance Service Repair Sewer Mains	77,340.00	14,972.00	23,605.00	.00	.00	.00	.00
46-40	Repair and Maintenance Service Other Repair Maintenance	28,151.00	57,889.68	21,509.99	331,000.00	104,334.56	292,500.00	292,500.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		CHLORINE RESIDUAL MGMT PER 18/19 CIP		1.0000		200,000.00		200,000.00
Adopted		ELEVATED STORAGE TANK MAINTENANCE PER 18/19 CIP		1.0000		25,000.00		25,000.00
Adopted		OWENS BAKER STORAGE TANK REPL PER 18/19 CIP		1.0000		67,500.00		67,500.00
							Adopted Totals	\$292,500.00
49-33	Other Current Charges Water Line Service Relocation	.00	.00	.00	.00	.00	25,000.00	25,000.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		WATER LINE SERVICE RELOCATIONS PER 18/19 CIP		1.0000		25,000.00		25,000.00
							Adopted Totals	\$25,000.00
49-54	Other Current Charges Settlement Costs/Water Srv Reloc	30,792.00	17,288.50	20,963.00	28,537.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 442	Water/Sewer Renewal-Replacement							
EXPENSE								
Department 36 - Water & Sewer								
Division 260 - Renewal & Replacement								
Activity 537 - Conservation & Resource Mgmt.								
<i>Operating Expenditures/Expenses</i>								
49-56	Other Current Charges Water Valve Replacement	.00	.00	.00	120,000.00	18,725.00	300,000.00	300,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	36,000.00	36,000.00
	Adopted					1.0000	264,000.00	264,000.00
							Adopted Totals	\$300,000.00
49-90	Other Current Charges Other Current Charges	10,870.98	6,713.52	.00	.00	.00	.00	.00
51-25	Office Supplies Computer Software	.00	.00	2,833.00	.00	.00	.00	.00
52-20	Operating Supplies General Operating Supplies	930.00	.00	.00	.00	.00	.00	.00
52-27	Operating Supplies Equipment < \$5,000	.00	8,019.65	.00	.00	.00	.00	.00
52-38	Operating Supplies Other Oper. Suppls/Fire Hydrant	1,295.00	10,526.64	14,213.55	.00	.00	.00	.00
52-39	Operating Supplies <\$1,000 Water Meter	42,352.19	59,161.47	30,650.31	57,477.55	54,117.55	50,000.00	50,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	50,000.00	50,000.00
							Adopted Totals	\$50,000.00
<i>Operating Expenditures/Expenses Totals</i>		\$222,257.12	\$304,645.64	\$491,397.40	\$1,595,134.16	\$294,506.28	\$2,001,500.00	\$2,001,500.00
<i>Capital Outlay</i>								
61-36	Capital Outlay Land / Intracoastal Cross Replcm	.00	.00	.00	123,368.19	32,968.87	1,650,000.00	1,650,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,650,000.00	1,650,000.00
							Adopted Totals	\$1,650,000.00
61-82	Capital Outlay Well Rehab-Repl & Upgrade	.00	.00	.00	129,786.81	33,872.18	.00	.00
63-17	Capital Outlay Str Reconst / Force Main Rplcmnt	.00	.00	.00	1,545,348.49	4,418.59	1,600,000.00	1,600,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,380,000.00	1,380,000.00
	Adopted					1.0000	220,000.00	220,000.00
							Adopted Totals	\$1,600,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 442 -	Water/Sewer Renewal-Replacement							
EXPENSE								
Department 36 - Water & Sewer								
Division 260 - Renewal & Replacement								
Activity 537 - Conservation & Resource Mgmt.								
<i>Capital Outlay</i>								
63-18	Capital Outlay Barwick Rd / Fire Hydrant Replcm	.00	.00	.00	.00	7,165.19	.00	.00
63-19	Capital Outlay Water Mtr Replcmnt / Swale Recon	.00	.00	.00	25,000.00	4,123.98	.00	.00
63-22	Capital Outlay WTP Clarifier Rehab	.00	.00	.00	490,000.00	22,630.52	275,000.00	275,000.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted	WTP CLARIFIER REHAB PER 18/19 CIP		1.0000		275,000.00	275,000.00		
						Adopted Totals	\$275,000.00	
63-29	Capital Outlay FDOT Linton at I95	.00	.00	.00	.00	.00	200,000.00	200,000.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted	FDOT LINTON AT I-95 PER 18/19 CIP		1.0000		200,000.00	200,000.00		
						Adopted Totals	\$200,000.00	
63-90	Capital Outlay Other Improvements	.00	.00	.00	234,353.35	6,005.38	300,000.00	300,000.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted	FDOT ATL AVE AT I-95 PER 18/19 CIP		1.0000		200,000.00	200,000.00		
Adopted	FDOT US1 PER 18/19 CIP		1.0000		30,000.00	30,000.00		
Adopted	SWINTON AVE COMPLETE STREET PER 18/19 CIP		1.0000		70,000.00	70,000.00		
						Adopted Totals	\$300,000.00	
64-14	Machinery & Equipment Heavy Equipment	.00	.00	.00	424,100.00	.00	637,000.00	180,000.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted	1 1/2 TON DRW TRUCKS (GM)		1.0000		120,000.00	120,000.00		
Adopted	1/2 TON TRUCKS (AMGR AND SUP)		1.0000		60,000.00	60,000.00		
						Adopted Totals	\$180,000.00	
64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	.00	723,580.80	376,156.09	1,248,000.00	1,248,000.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted	GAS CHROM/MASS SPEC SYSTEM PER 18/19 CIP		1.0000		120,000.00	120,000.00		
Adopted	LARGE METER REPLACEMENT PER 18/19 CIP		1.0000		50,000.00	50,000.00		



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 442	Water/Sewer Renewal-Replacement							
EXPENSE								
Department 36 - Water & Sewer								
Division 260 - Renewal & Replacement								
Activity 537 - Conservation & Resource Mgmt.								
<i>Capital Outlay</i>								
Adopted	WTP BLEACH TANK SUN COVERS PER 18/19 CIP					1.0000	110,000.00	110,000.00
Adopted	WTP BLEACH TANK PER 18/19 CIP					1.0000	110,000.00	110,000.00
Adopted	WTP RAW WATER AERATION SYSTEM PER 18/19 CIP					1.0000	385,000.00	385,000.00
Adopted	WTP LIME SLAKER REPLACEMENT PER 18/19 CIP					1.0000	223,000.00	223,000.00
Adopted	WW COLLECTION SYSTEM STUDY PER 18/19 CIP					1.0000	250,000.00	250,000.00
							Adopted Totals	\$1,248,000.00
64-91	Machinery & Equipment Automated Mtr Rdng (Amr)	.00	.00	.00	905,863.57	82,968.64	.00	.00
68-10	Capital Outlay Software	.00	.00	.00	95,889.34	33,704.44	.00	.00
68-15	Capital Outlay Lift Station Rehabilitation Impr	.00	.00	.00	1,913,000.00	304,327.02	200,000.00	200,000.00
<i>Budget Transactions</i>								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	LS REHAB PER 18/19 CIP					1.0000	200,000.00	200,000.00
							Adopted Totals	\$200,000.00
68-17	Capital Outlay NW 1st & 2nd Ave WM Upgrade	.00	.00	.00	6,808.82	6,677.38	.00	.00
68-18	Capital Outlay NE 2 Ave/Seacrest Beautific Impr	.00	.00	.00	2,438.87	1,996.18	.00	.00
68-25	Capital Outlay Sanitary Sewer Mh Rehab	.00	.00	.00	175,000.00	51,995.00	100,000.00	100,000.00
<i>Budget Transactions</i>								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	SANITARY SEWER MANHOLE REHAB PER 18/19 CIP					1.0000	100,000.00	100,000.00
							Adopted Totals	\$100,000.00
68-26	Capital Outlay Sanitary Sewer Rehab	.00	.00	.00	269,007.00	.00	300,000.00	300,000.00
<i>Budget Transactions</i>								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	SANITARY SEWER MAIN REHAB PER 18/19 CIP					1.0000	300,000.00	300,000.00
							Adopted Totals	\$300,000.00
68-31	Capital Outlay Improvements / SW 2nd Terr	.00	.00	.00	644.93	.00	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 442	Water/Sewer Renewal-Replacement							
EXPENSE								
Department 36 - Water & Sewer								
Division 260 - Renewal & Replacement								
Activity 537 - Conservation & Resource Mgmt.								
<i>Capital Outlay</i>								
68-33	Capital Outlay Improv/Upgrade LS Telemetry Syst	.00	.00	.00	13,477.93	2,001.65	1,400,000.00	5,100,000.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted		UPGRADE OF LS TELEMETRY SYSTEM PER 18/19 CIP			1.0000		5,100,000.00	5,100,000.00
							Adopted Totals	\$5,100,000.00
68-34	Capital Outlay Improv/Wet Well Rehab Bldg Ls	.00	.00	.00	120,000.00	.00	120,000.00	120,000.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted		LS WET WELL REHAB PER 18/19 CIP			1.0000		120,000.00	120,000.00
							Adopted Totals	\$120,000.00
68-42	Capital Outlay W&S Trans/Storage Proj/Marine Wa	.00	.00	.00	45,000.00	28,290.15	.00	.00
68-61	Capital Outlay Production Well Rehab	.00	.00	.00	152,559.00	48,572.00	300,000.00	300,000.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted		PRODUCTION WELL REHAB PER 18/19 CIP			1.0000		300,000.00	300,000.00
							Adopted Totals	\$300,000.00
68-64	Capital Outlay Reclaim Water Area 12C	.00	.00	.00	1,289,610.00	736,498.32	.00	.00
68-70	Capital Outlay NW 12th Av-Atlantic/Mlk	.00	.00	.00	1,614.46	.00	.00	.00
68-82	Capital Outlay Delray Shores Wm	.00	.00	.00	34,862.33	27,341.28	1,565,200.00	1,565,200.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted		DELRAY SHORES WM UPG PH 3 PER 18/19 CIP			1.0000		1,565,200.00	1,565,200.00
							Adopted Totals	\$1,565,200.00
68-85	Capital Outlay Tropic Palms Wm	.00	.00	.00	12,619.76	217.26	.00	.00
68-95	Capital Outlay SW 11th Ave WM Upgrade	.00	.00	.00	269,961.00	.00	.00	.00
68-96	Capital Outlay Prospect St Wm Upgrade	.00	.00	.00	392,968.76	3,208.74	.00	.00
		<i>Capital Outlay Totals</i>						
		\$0.00	\$0.00	\$0.00	\$9,396,863.41	\$1,815,138.86	\$9,895,200.00	\$13,138,200.00
Activity	537 - Conservation & Resource Mgmt.	\$222,257.12	\$304,645.64	\$491,397.40	\$10,991,997.57	\$2,109,645.14	\$11,896,700.00	\$15,139,700.00
		<i>Totals</i>						
Division	260 - Renewal & Replacement	\$222,257.12	\$304,645.64	\$491,397.40	\$10,991,997.57	\$2,109,645.14	\$11,896,700.00	\$15,139,700.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 442	Water/Sewer Renewal-Replacement							
	EXPENSE							
	Department 36 - Water & Sewer Totals	\$222,257.12	\$304,645.64	\$491,397.40	\$10,991,997.57	\$2,109,645.14	\$11,896,700.00	\$15,139,700.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 442	Water/Sewer Renewal-Replacement							
	EXPENSE							
	Department 90 - Miscellaneous							
	Division 900 - Miscellaneous Expenditures							
	Activity 536 - Water-Sewer Combined Services							
	<i>Operating Expenditures/Expenses</i>							
31-11	Professional Services Investment Services	1,394.18	1,310.35	1,214.87	2,000.00	1,286.58	.00	.00
	<i>Operating Expenditures/Expenses Totals</i>	\$1,394.18	\$1,310.35	\$1,214.87	\$2,000.00	\$1,286.58	\$0.00	\$0.00
	Activity 536 - Water-Sewer Combined Services	\$1,394.18	\$1,310.35	\$1,214.87	\$2,000.00	\$1,286.58	\$0.00	\$0.00
	Totals	\$1,394.18	\$1,310.35	\$1,214.87	\$2,000.00	\$1,286.58	\$0.00	\$0.00
	Division 900 - Miscellaneous Expenditures Totals	\$1,394.18	\$1,310.35	\$1,214.87	\$2,000.00	\$1,286.58	\$0.00	\$0.00
	Department 90 - Miscellaneous Totals	\$1,394.18	\$1,310.35	\$1,214.87	\$2,000.00	\$1,286.58	\$0.00	\$0.00
	EXPENSE TOTALS	\$223,651.30	\$305,955.99	\$492,612.27	\$10,993,997.57	\$2,110,931.72	\$11,896,700.00	\$15,139,700.00
Fund 442	Water/Sewer Renewal-Replacement Totals							
	REVENUE TOTALS	\$6,806,294.03	\$5,869,651.72	\$5,575,725.13	\$10,993,997.57	\$7,740,341.66	\$11,896,700.00	\$15,139,700.00
	EXPENSE TOTALS	\$223,651.30	\$305,955.99	\$492,612.27	\$10,993,997.57	\$2,110,931.72	\$11,896,700.00	\$15,139,700.00
Fund 442	Water/Sewer Renewal-Replacement Totals	\$6,582,642.73	\$5,563,695.73	\$5,083,112.86	\$0.00	\$5,629,409.94	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 445 - DB Municipal Golf Course Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Intergovernmental Revenue</i>								
335-900	State Revenue Sharing Refund State Gasoline Tax	1,863.72	2,094.86	1,036.91	1,750.00	.00	1,750.00	1,750.00
	<i>Intergovernmental Revenue Totals</i>	\$1,863.72	\$2,094.86	\$1,036.91	\$1,750.00	\$0.00	\$1,750.00	\$1,750.00
<i>Charges for Services</i>								
347-900	Parks and Recreation Programs /Ads /Golf Fees	1,495,357.42	1,486,372.38	1,478,388.51	1,539,940.00	1,355,086.90	1,565,915.00	1,565,915.00
347-901	Parks and Recreation Prgm/SE/Vending Mach Sls/Lifegua	.00	2,772.19	2,355.89	.00	1,029.31	.00	.00
347-902	Parks and Recreation LG Comp/Rest Misc Inc./Green Fee	32,462.60	26,275.70	23,300.38	25,000.00	18,738.64	25,000.00	25,000.00
347-904	Parks and Recreation Special Events / League Fees	14,212.50	14,259.28	10,936.25	12,000.00	11,197.31	12,000.00	12,000.00
347-905	Parks and Recreation Cult Recr / Handicap Income	1,361.86	943.91	1,559.10	1,500.00	1,266.65	1,500.00	1,500.00
347-907	Parks and Recreation Culture/Recreation /Range Income	91,316.95	110,016.58	146,013.75	100,000.00	142,927.62	110,000.00	110,000.00
347-908	Parks and Recreation Cult Rec /Prepaid Green Fees	71,683.07	71,875.00	90,980.00	70,000.00	70,985.00	70,000.00	70,000.00
347-920	Parks and Recreation Cult Rec/Sale of Merch/Sp Evnts	102,912.12	109,464.09	108,680.51	110,000.00	112,997.30	110,000.00	110,000.00
347-930	Parks and Recreation Cult Rec/Rest/Consess/Catering	644,392.94	638,637.68	634,894.22	640,000.00	597,267.83	640,000.00	640,000.00
347-931	Parks and Recreation Cult Rec/Rest/Consess/Food Bev	149,295.46	145,784.55	128,535.77	140,000.00	117,915.58	140,000.00	140,000.00
347-940	Parks and Recreation Cult Rec/Rest/Food Bev/Alcohol	104,974.53	106,750.45	110,968.53	90,000.00	93,490.41	90,000.00	90,000.00
347-941	Parks and Recreation Culture/Rec /Rest - Alcohol	264,583.88	260,636.31	218,794.12	275,000.00	194,788.22	275,000.00	275,000.00
347-950	Parks and Recreation Catering / Catering Gratuities	155,000.82	155,600.41	158,175.28	150,000.00	154,542.11	150,000.00	150,000.00
	<i>Charges for Services Totals</i>	\$3,127,554.15	\$3,129,388.53	\$3,113,582.31	\$3,153,440.00	\$2,872,232.88	\$3,189,415.00	\$3,189,415.00
<i>Miscellaneous Revenues</i>								
362-000	Rents & Royalties Tower Rental	15,053.64	15,505.24	13,282.54	16,480.00	10,653.98	16,968.00	16,968.00
362-001	Rents & Royalties Tower Rental / Broadcasting	12,608.64	12,452.70	12,624.18	13,390.00	12,831.36	13,656.00	13,656.00
364-100	Sales Sale Of Surplus Property / Land	.00	12,915.00	.00	.00	.00	.00	.00
369-903	Other Miscellaneous Revenues PY Exp Rec/Off Depot Reb/CB Rev	1,932.03	.00	.00	.00	.00	.00	.00
369-904	Other Miscellaneous Revenues HDepot Reb/Orig Popcorn H/Misc R	31,236.89	44,404.24	28,764.48	30,930.00	30,232.68	30,930.00	30,930.00
369-910	Other Miscellaneous Revenues Taxable Revenue	655.67	2,768.14	2,793.78	.00	1,808.64	.00	.00
369-920	Other Miscellaneous Revenues Over/Short-Pro Shop	44.32	(174.97)	(65.44)	.00	1,941.51	.00	.00
369-921	Other Miscellaneous Revenues Over/Short-Restaurant	256.26	116.89	212.23	.00	175.34	.00	.00
	<i>Miscellaneous Revenues Totals</i>	\$61,787.45	\$87,987.24	\$57,611.77	\$60,800.00	\$57,643.51	\$61,554.00	\$61,554.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund	445 - DB Municipal Golf Course Fund							
	REVENUE							
	Department 00 - Administration							
	Division 000 - Administration							
	<i>Other Sources</i>							
381-100	Inter-Fund Transfers Received from General Fund	.00	1,789,321.00	.00	.00	.00	.00	.00
	<i>Other Sources Totals</i>	\$0.00	\$1,789,321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Source, Continued</i>							
301-045	Budgetary Account Prior Year Surplus	.00	.00	.00	10,000.00	.00	.00	.00
303-045	Prior Year Encumbrances Prior Years Encumbrances	.00	.00	.00	60,670.57	.00	.00	.00
	<i>Other Source, Continued Totals</i>	\$0.00	\$0.00	\$0.00	\$70,670.57	\$0.00	\$0.00	\$0.00
	Division 000 - Administration Totals	\$3,191,205.32	\$5,008,791.63	\$3,172,230.99	\$3,286,660.57	\$2,929,876.39	\$3,252,719.00	\$3,252,719.00
	Department 00 - Administration Totals	\$3,191,205.32	\$5,008,791.63	\$3,172,230.99	\$3,286,660.57	\$2,929,876.39	\$3,252,719.00	\$3,252,719.00
	REVENUE TOTALS	\$3,191,205.32	\$5,008,791.63	\$3,172,230.99	\$3,286,660.57	\$2,929,876.39	\$3,252,719.00	\$3,252,719.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 445 - DB Municipal Golf Course Fund								
EXPENSE								
Department 75 - Recreation Facilities								
Division 150 - Operations								
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
41-10	Communication Services Telephone	1,223.80	1,239.88	.00	.00	(131.64)	.00	.00
43-10	Utility Services Electricity	42,143.13	43,002.31	14,117.99	.00	29,390.92	.00	.00
43-40	Utility Services Gas	15,845.15	11,157.87	1,727.22	.00	.00	.00	.00
45-45	Insurance Health Care Premiums	21,588.63	21,526.37	(5,975.75)	.00	40,103.19	.00	.00
46-40	Repair and Maintenance Service Other Repair Maintenance	1,278.79	183.15	577.09	.00	.00	.00	.00
52-20	Operating Supplies General Operating Supplies	4,409.81	3,245.05	287.37	.00	.00	.00	.00
52-33	Operating Supplies Uniform / Linen Service	23,669.11	22,892.31	525.13	.00	.00	.00	.00
52-47	Operating Supplies Food	272,015.48	277,878.25	3,721.55	.00	25,142.94	.00	.00
52-49	Operating Supplies Restaurant Supplies	53,996.24	48,072.06	781.82	.00	1,880.74	.00	.00
52-50	Operating Supplies Beverages	88,580.35	92,558.19	2,206.93	.00	58,456.54	.00	.00
52-60	Operating Supplies Golf Merchandise	71,193.41	75,926.67	2,767.47	.00	(5,154.34)	.00	.00
<i>Operating Expenditures/Expenses Totals</i>		<u>\$595,943.90</u>	<u>\$597,682.11</u>	<u>\$20,736.82</u>	<u>\$0.00</u>	<u>\$149,688.35</u>	<u>\$0.00</u>	<u>\$0.00</u>
Activity 575 - Special Recreation Facilities Totals		<u>\$595,943.90</u>	<u>\$597,682.11</u>	<u>\$20,736.82</u>	<u>\$0.00</u>	<u>\$149,688.35</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division 150 - Operations Totals		<u>\$595,943.90</u>	<u>\$597,682.11</u>	<u>\$20,736.82</u>	<u>\$0.00</u>	<u>\$149,688.35</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 445 - DB Municipal Golf Course Fund								
EXPENSE								
Department 75 - Recreation Facilities								
Division 151 - Pro Shop								
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	245,095.23	272,934.21	259,433.63	269,180.00	237,347.54	271,400.00	271,400.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	60,000.20	60,000.20
	Adopted					1.0000	25,000.04	25,000.04
	Adopted					1.0000	57,200.00	57,200.00
	Adopted					1.0000	29,211.00	29,211.00
	Adopted					1.0000	75,308.48	75,308.48
	Adopted					1.0000	24,680.28	24,680.28
							Adopted Totals	\$271,400.00
34-90	Other Contractual Services Other Contractual Services	37,735.71	41,484.52	44,187.01	50,000.00	37,296.58	43,000.00	43,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	43,000.00	43,000.00
							Adopted Totals	\$43,000.00
40-10	Travel & Per Diem Travel & Training	.00	553.96	409.99	750.00	.00	750.00	750.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	750.00	750.00
							Adopted Totals	\$750.00
41-10	Communication Services Telephone	1,640.59	1,593.41	1,796.45	.00	.00	.00	.00
43-10	Utility Services Electricity	6,999.96	6,999.96	6,999.96	7,000.00	1,166.66	7,000.00	6,510.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	7,000.00	7,000.00
	Adopted					1.0000	(490.00)	(490.00)
							Adopted Totals	\$6,510.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 445	DB Municipal Golf Course Fund							
EXPENSE								
Department 75 - Recreation Facilities								
Division 151 - Pro Shop								
Activity 575 - Special Recreation Facilities								
Operating Expenditures/Expenses								
45-45	Insurance Health Care Premiums	6,806.56	6,488.43	6,031.17	13,100.00	1,870.97	7,700.00	7,700.00
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit		Total Amount
Adopted		GROUP INSURANCE GOLF OPERATION STAFF		1.0000		7,700.00		7,700.00
							Adopted Totals	\$7,700.00
46-15	Repair and Maintenance Service Equipment Maintenance	1,732.82	1,598.62	879.34	1,800.00	232.75	1,800.00	1,800.00
46-20	Repair and Maintenance Service Building Maintenance	2,297.77	4,599.08	.00	.00	.00	.00	.00
47-10	Printing & Binding Printing & Binding	1,771.00	278.75	1,889.00	2,100.00	.00	2,100.00	2,100.00
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit		Total Amount
Adopted		PRINTING SCORECARD, ETC.		1.0000		2,100.00		2,100.00
							Adopted Totals	\$2,100.00
48-20	Promotional Activities Other Promotional Costs	1,138.00	.00	763.25	2,300.00	428.10	2,300.00	2,300.00
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit		Total Amount
Adopted		MGA - LGA DONATION AND GIFT CERTIFICATION DISCOUNT		1.0000		2,300.00		2,300.00
							Adopted Totals	\$2,300.00
49-50	Other Current Charges Advertising	.00	200.00	.00	300.00	.00	300.00	300.00
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit		Total Amount
Adopted		YELLOW PAGE ADVERT. FOR PROSHOP - PER BUDGET MANUAL		1.0000		300.00		300.00
							Adopted Totals	\$300.00
49-90	Other Current Charges Other Current Charges	3,999.96	3,999.96	3,999.96	4,000.00	3,666.63	4,000.00	4,000.00
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit		Total Amount
Adopted		PRO SHOP EMPLOYEE MEALS		1.0000		4,000.00		4,000.00
							Adopted Totals	\$4,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted	
Fund 445 - DB Municipal Golf Course Fund									
EXPENSE									
Department 75 - Recreation Facilities									
Division 151 - Pro Shop									
Activity 575 - Special Recreation Facilities									
<i>Operating Expenditures/Expenses</i>									
54-13	Books Pubs Subs & Memberships Memberships	.00	.00	1,757.00	1,700.00	1,404.00	1,700.00	1,700.00	
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Adopted		PGA DUES x 3 - FLORIDA STATE GOLF ASSOC - USGA		1.0000		1,700.00		1,700.00	
							Adopted Totals	\$1,700.00	
<i>Operating Expenditures/Expenses Totals</i>		\$327,191.23	\$356,895.39	\$440,218.12	\$459,230.00	\$391,810.77	\$449,050.00	\$448,560.00	
Activity 575 - Special Recreation Facilities	Totals	\$327,191.23	\$356,895.39	\$440,218.12	\$459,230.00	\$391,810.77	\$449,050.00	\$448,560.00	
	Division 151 - Pro Shop	Totals	\$327,191.23	\$356,895.39	\$440,218.12	\$459,230.00	\$391,810.77	\$449,050.00	\$448,560.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
---------	---------------------	--------------------	--------------------	--------------------	---------------------	--------------------	-----------------------	--------------

Fund **445 - DB Municipal Golf Course Fund**

EXPENSE

Department **75 - Recreation Facilities**

Division **152 - Restaurant**

Activity **575 - Special Recreation Facilities**

Operating Expenditures/Expenses

31-90	Professional Services Other Professional Services	.00	.00	599,988.69	651,100.00	559,331.82	683,630.00	683,630.00
-------	---	-----	-----	------------	------------	------------	------------	------------

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Adopted	GRATUITIES	1.0000	150,000.00	150,000.00
Adopted	BAR/SERVERS/BUS/MAINT.	1.0000	132,800.00	132,800.00
Adopted	CHEF	1.0000	53,499.94	53,499.94
Adopted	PAYROLL TAXES & UNEMPLOYMENT	1.0000	62,150.24	62,150.24
Adopted	COOKS	1.0000	36,780.00	36,780.00
Adopted	SEASONAL KITCHEN STAFF	1.0000	10,000.00	10,000.00
Adopted	PREP COOK/DISHWASHER	1.0000	34,900.00	34,900.00
Adopted	DISHWASHER	1.0000	30,000.00	30,000.00
Adopted	F & B MGR	1.0000	60,999.90	60,999.90
Adopted	CATERING MGR	1.0000	49,500.10	49,500.10
Adopted	ASSIST. MGR	1.0000	27,999.92	27,999.92
Adopted	ASSIST. MGR (ADDED DUE TO AMOUNT OF EVENTS)	1.0000	34,999.90	34,999.90
Adopted Totals				\$683,630.00

34-90	Other Contractual Services Other Contractual Services	.00	.00	458.44	.00	.00	.00	.00
-------	---	-----	-----	--------	-----	-----	-----	-----

40-10	Travel & Per Diem Travel & Training	.00	.00	55.70	.00	.00	.00	.00
-------	-------------------------------------	-----	-----	-------	-----	-----	-----	-----

41-10	Communication Services Telephone	.00	.00	1,384.71	.00	131.64	.00	.00
-------	----------------------------------	-----	-----	----------	-----	--------	-----	-----

43-10	Utility Services Electricity	.00	.00	28,833.56	40,700.00	9,172.19	50,362.00	39,328.00
-------	------------------------------	-----	-----	-----------	-----------	----------	-----------	-----------

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Adopted	13167-80384 2200 Highland Ave # 2 Restrooms	1.0000	252.00	252.00
Adopted	27297-40551 2476 W Atlantic Ave #Sign	1.0000	162.00	162.00
Adopted	27372-73256 2200 Highland Ave # 1 Sign on Atlantic	1.0000	233.00	233.00
Adopted	80895-12233 2200 Highland Ave #Clubhouse	1.0000	41,642.00	41,642.00
Adopted	MGR REDUCTION	1.0000	(2,961.00)	(2,961.00)
Adopted Totals				\$39,328.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 445	DB Municipal Golf Course Fund							
EXPENSE								
Department 75 - Recreation Facilities								
Division 152 - Restaurant								
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
43-15	Utility Services Water & Sewer	.00	.00	6,423.86	6,470.00	7,957.69	7,080.00	7,080.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		296635-144020 2200 Highland Ave		1.0000		7,080.00		7,080.00
							Adopted Totals	\$7,080.00
43-40	Utility Services Gas	.00	.00	10,780.00	16,000.00	13,218.77	1,600.00	1,600.00
45-45	Insurance Health Care Premiums	.00	.00	24,130.58	29,000.00	(15,880.62)	30,500.00	30,500.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		INSURANCE FOR STAFF		1.0000		30,500.00		30,500.00
							Adopted Totals	\$30,500.00
46-15	Repair and Maintenance Service Equipment Maintenance	.00	.00	4,296.03	5,000.00	6,752.02	5,000.00	5,000.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		MISC. REPAIRS TO EQUIPMENT		1.0000		5,000.00		5,000.00
							Adopted Totals	\$5,000.00
46-40	Repair and Maintenance Service Other Repair Maintenance	.00	.00	1,634.60	3,600.00	232.68	3,600.00	3,600.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		GREASE TRAP PUMPING, PLUMBING REPAIRS - KITCHEN REPAIR EQUIPMENT		1.0000		3,600.00		3,600.00
							Adopted Totals	\$3,600.00
47-10	Printing & Binding Printing & Binding	.00	.00	39.75	300.00	.00	300.00	300.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		PRINTING MENUS & FLYERS		1.0000		300.00		300.00
							Adopted Totals	\$300.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 445 - DB Municipal Golf Course Fund								
EXPENSE								
Department 75 - Recreation Facilities								
Division 152 - Restaurant								
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
48-20	Promotional Activities Other Promotional Costs	.00	.00	.00	2,350.00	222.25	2,350.00	2,350.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		RESTAURANT LEAGUES & CHARITY		1.0000		2,350.00		2,350.00
							Adopted Totals	\$2,350.00
49-50	Other Current Charges Advertising	.00	.00	.00	300.00	140.00	300.00	300.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		YELLOW PAGE ADVERT. - RESTAURANT		1.0000		300.00		300.00
							Adopted Totals	\$300.00
49-90	Other Current Charges Other Current Charges	.00	.00	2,300.00	2,500.00	2,300.00	2,500.00	2,500.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		RESTAURANT OPERATIONAL & LIQUOR LICENSE		1.0000		2,500.00		2,500.00
							Adopted Totals	\$2,500.00
51-20	Office Supplies Office Equipment < \$5,000	.00	.00	.00	.00	.00	3,700.00	3,700.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		TABLE AND CHAIRS FOR PATIO AREA		1.0000		3,700.00		3,700.00
							Adopted Totals	\$3,700.00
52-20	Operating Supplies General Operating Supplies	.00	.00	6,402.95	6,500.00	3,338.66	2,800.00	2,800.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		ECOLAB DISHWASH CHEMICALS		1.0000		2,800.00		2,800.00
							Adopted Totals	\$2,800.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 445 - DB Municipal Golf Course Fund								
EXPENSE								
Department 75 - Recreation Facilities								
Division 152 - Restaurant								
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
52-33	Operating Supplies Uniform / Linen Service	.00	.00	22,527.09	28,000.00	26,153.84	28,000.00	28,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	28,000.00	28,000.00
								Adopted Totals
								\$28,000.00
52-47	Operating Supplies Food	.00	.00	255,849.77	285,120.00	224,187.71	285,120.00	280,120.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	280,120.00	280,120.00
								Adopted Totals
								\$280,120.00
52-49	Operating Supplies Restaurant Supplies	.00	.00	47,900.91	61,000.00	46,115.81	61,000.00	61,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	61,000.00	61,000.00
								Adopted Totals
								\$61,000.00
52-50	Operating Supplies Beverages	.00	.00	81,382.20	91,250.00	21,143.60	91,250.00	89,250.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	89,250.00	89,250.00
								Adopted Totals
								\$89,250.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	.00	.00	1,900.00	1,665.00	1,900.00	1,900.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,400.00	1,400.00
	Adopted					1.0000	500.00	500.00
								Adopted Totals
								\$1,900.00
<i>Operating Expenditures/Expenses Totals</i>		\$0.00	\$0.00	\$1,094,388.84	\$1,231,090.00	\$906,183.06	\$1,260,992.00	\$1,242,958.00
Activity 575 - Special Recreation Facilities Totals		\$0.00	\$0.00	\$1,094,388.84	\$1,231,090.00	\$906,183.06	\$1,260,992.00	\$1,242,958.00
Division 152 - Restaurant Totals		\$0.00	\$0.00	\$1,094,388.84	\$1,231,090.00	\$906,183.06	\$1,260,992.00	\$1,242,958.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 445	DB Municipal Golf Course Fund							
EXPENSE								
Department	75 - Recreation Facilities							
Division	153 - Course Maintenance							
Activity	575 - Special Recreation Facilities							
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	.00	.00	362,917.39	426,650.00	355,847.52	429,380.00	429,380.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Superintendent					1.0000	70,480.00	70,480.00
Adopted	Asst Superintendent					1.0000	42,000.00	42,000.00
Adopted	10 employees inc mechanic					1.0000	257,080.00	257,080.00
Adopted	Overtime					1.0000	15,329.09	15,329.09
Adopted	Payroll Taxes					1.0000	39,490.91	39,490.91
Adopted	12.60/hr av inc OT					1.0000	5,000.00	5,000.00
							Adopted Totals	\$429,380.00
41-10	Communication Services Telephone	.00	.00	200.71	.00	.00	.00	.00
41-11	Communication Services Portable Phones / MDD	.00	.00	924.98	860.00	672.41	860.00	860.00
43-10	Utility Services Electricity	.00	.00	18,602.61	23,490.00	19,691.83	25,043.00	23,289.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	30940-12600 2200 Highland Ave # Maint					1.0000	340.00	340.00
Adopted	51297-00554 2200 Highland Ave # OL					1.0000	118.00	118.00
Adopted	98112-99339 2200 Highland Ave. Reclaim					1.0000	23,061.00	23,061.00
Adopted	MGR REDUCTION					1.0000	(1,754.00)	(1,754.00)
Adopted	30190-12651 814 Homewood Blvd #Mnt Shop					1.0000	1,524.00	1,524.00
							Adopted Totals	\$23,289.00
43-15	Utility Services Water & Sewer	.00	.00	5,224.81	3,100.00	6,276.16	3,067.00	3,067.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	89265-317600 2016 Fairways					1.0000	2,031.00	2,031.00
Adopted	312755-336740 814 Homewood Blvd					1.0000	1,036.00	1,036.00
							Adopted Totals	\$3,067.00
43-20	Utility Services Irrigation Water	.00	.00	31,058.16	33,640.00	22,558.21	29,209.00	29,209.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	21435-491360 Homewood Blvd					1.0000	922.00	922.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 445 - DB Municipal Golf Course Fund								
EXPENSE								
Department	75 - Recreation Facilities							
Division	153 - Course Maintenance							
Activity	575 - Special Recreation Facilities							
<i>Operating Expenditures/Expenses</i>								
Adopted	620255-582890 2720 W Atlantic Ave					1.0000	28,287.00	28,287.00
							Adopted Totals	\$29,209.00
45-45	Insurance Health Care Premiums	.00	.00	26,724.72	29,000.00	13,590.44	29,000.00	29,000.00
46-15	Repair and Maintenance Service Equipment Maintenance	.00	.00	37,382.77	36,000.00	31,055.84	36,000.00	36,000.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	EQUIPMENT REPAIRS MAINTENANCE CARTS/TRACTORS/MOWER					1.0000	36,000.00	36,000.00
							Adopted Totals	\$36,000.00
46-35	Repair and Maintenance Service Irrigation Maintenance	.00	.00	10,087.89	25,000.00	28,320.16	25,000.00	25,000.00
49-90	Other Current Charges Other Current Charges	.00	.00	4,800.00	4,800.00	4,400.00	4,800.00	4,800.00
52-11	Operating Supplies Fuel / Oil / Other	.00	.00	29,881.00	40,000.00	39,566.18	40,000.00	26,090.00
52-20	Operating Supplies General Operating Supplies	.00	.00	2,069.49	6,000.00	315.96	6,000.00	6,000.00
52-33	Operating Supplies Uniform / Linen Service	.00	.00	1,908.57	3,500.00	2,563.40	3,500.00	3,500.00
52-41	Operating Supplies Gardening Supplies	.00	.00	148,615.94	185,000.00	144,803.30	185,000.00	183,000.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	FERTILIZERS/LIQUID AND GRANULAR					1.0000	35,000.00	35,000.00
Adopted	RONSTAR/TWO APPLICATIONS					1.0000	38,000.00	38,000.00
Adopted	HERBICIDES					1.0000	14,000.00	14,000.00
Adopted	INSECTICIDES					1.0000	15,000.00	15,000.00
Adopted	FUNGICIDES					1.0000	10,000.00	10,000.00
Adopted	SODS					1.0000	5,000.00	5,000.00
Adopted	AGRONOMY CONSULTANT VISIT AND REPORT TREES					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	TOP DRESSING SAND					1.0000	10,000.00	10,000.00
Adopted	REPLACE BUNKER SAND					1.0000	16,000.00	16,000.00
							Adopted Totals	\$183,000.00
54-13	Books Pubs Subs & Memberships Memberships	.00	.00	.00	700.00	.00	700.00	700.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund	445 - DB Municipal Golf Course Fund							
	EXPENSE							
Department	75 - Recreation Facilities							
Division	153 - Course Maintenance							
Activity	575 - Special Recreation Facilities							
	<i>Operating Expenditures/Expenses Totals</i>	\$0.00	\$0.00	\$680,399.04	\$817,740.00	\$669,661.41	\$817,559.00	\$799,895.00
Activity	575 - Special Recreation Facilities Totals	\$0.00	\$0.00	\$680,399.04	\$817,740.00	\$669,661.41	\$817,559.00	\$799,895.00
Division	153 - Course Maintenance Totals	\$0.00	\$0.00	\$680,399.04	\$817,740.00	\$669,661.41	\$817,559.00	\$799,895.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 445 - DB Municipal Golf Course Fund								
EXPENSE								
Department 75 - Recreation Facilities								
Division 250 - Environmental Compliance								
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
41-10	Communication Services Telephone	192.57	192.29	.00	.00	.00	.00	.00
45-45	Insurance Health Care Premiums	19,464.02	18,192.97	4,597.14	.00	12,465.09	.00	.00
46-15	Repair and Maintenance Service Equipment Maintenance	32,055.58	36,825.78	4,110.68	.00	1,359.61	.00	.00
46-35	Repair and Maintenance Service Irrigation Maintenance	16,001.70	26,027.39	3,741.49	.00	1,041.38	.00	.00
52-41	Operating Supplies Gardening Supplies	162,513.14	170,830.10	6,803.42	.00	(842.18)	.00	.00
<i>Operating Expenditures/Expenses Totals</i>		<u>\$230,227.01</u>	<u>\$252,068.53</u>	<u>\$19,252.73</u>	<u>\$0.00</u>	<u>\$14,023.90</u>	<u>\$0.00</u>	<u>\$0.00</u>
Activity 575 - Special Recreation Facilities Totals		<u>\$230,227.01</u>	<u>\$252,068.53</u>	<u>\$19,252.73</u>	<u>\$0.00</u>	<u>\$14,023.90</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division 250 - Environmental Compliance Totals		<u>\$230,227.01</u>	<u>\$252,068.53</u>	<u>\$19,252.73</u>	<u>\$0.00</u>	<u>\$14,023.90</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 445 - DB Municipal Golf Course Fund								
EXPENSE								
Department 75 - Recreation Facilities								
Division 300 - Capital Outlay								
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
46-20	Repair and Maintenance Service Building Maintenance	2,200.00	47,127.49	.00	.00	.00	.00	.00
49-90	Other Current Charges Other Current Charges	11,590.00	.00	79.00	.00	.00	.00	.00
51-15	Office Supplies Other Office Supplies	.00	4,022.63	.00	.00	.00	.00	.00
51-20	Office Supplies Office Equipment < \$5,000	.00	8,329.68	.00	.00	.00	.00	.00
<i>Operating Expenditures/Expenses Totals</i>		\$13,790.00	\$59,479.80	\$79.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Capital Outlay</i>								
64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	45,211.93	126,670.57	118,121.28	126,680.00	126,680.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$45,211.93	\$126,670.57	\$118,121.28	\$126,680.00	\$126,680.00
Activity 575 - Special Recreation Facilities Totals		\$13,790.00	\$59,479.80	\$45,290.93	\$126,670.57	\$118,121.28	\$126,680.00	\$126,680.00
Division 300 - Capital Outlay Totals		\$13,790.00	\$59,479.80	\$45,290.93	\$126,670.57	\$118,121.28	\$126,680.00	\$126,680.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 445	DB Municipal Golf Course Fund							
EXPENSE								
Department 75 - Recreation Facilities								
Division 760 - Golf Course								
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	116,745.52	117,590.06	119,199.09	135,180.00	120,947.81	123,370.00	123,370.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	9,152.00	9,152.00
	Adopted					1.0000	10,845.00	10,845.00
	Adopted					1.0000	4,120.00	4,120.00
	Adopted					1.0000	13,540.00	13,540.00
	Adopted					1.0000	20,233.00	20,233.00
	Adopted					1.0000	40,000.00	40,000.00
	Adopted					1.0000	25,480.00	25,480.00
							Adopted Totals	\$123,370.00
32-10	Accounting & Auditing Audit & Accounting Fees	677.73	664.12	839.95	690.00	821.56	690.00	690.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	690.00	690.00
							Adopted Totals	\$690.00
34-16	Other Contractual Services Pest Control Services	2,629.10	3,235.39	2,775.92	3,350.00	1,617.78	3,350.00	3,350.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	3,350.00	3,350.00
							Adopted Totals	\$3,350.00
34-90	Other Contractual Services Other Contractual Services	169,065.13	175,488.56	183,164.13	175,000.00	164,653.46	186,360.00	186,360.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	13,260.00	13,260.00
	Adopted					1.0000	1,500.00	1,500.00
	Adopted					1.0000	600.00	600.00
	Adopted					1.0000	45,000.00	45,000.00
	Adopted					1.0000	2,000.00	2,000.00
	Adopted					1.0000	114,000.00	114,000.00
	Adopted					1.0000	10,000.00	10,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 445 - DB Municipal Golf Course Fund								
EXPENSE								
Department 75 - Recreation Facilities								
Division 760 - Golf Course								
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
							Adopted Totals	\$186,360.00
40-10	Travel & Per Diem Travel & Training	844.99	784.00	365.08	800.00	679.69	800.00	800.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		OFFICE STAFF MILEAGE		1.0000		800.00		800.00
							Adopted Totals	\$800.00
41-10	Communication Services Telephone	1,053.85	1,082.96	1,183.15	.00	.00	.00	.00
41-12	Communication Services Internet Access	.00	.00	.00	1,580.00	.00	1,580.00	1,580.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		SUBSCRIBER SERVICES FOR TV AND INTERNET SERVICES FOR WIFI CONNEC		1.0000		1,580.00		1,580.00
							Adopted Totals	\$1,580.00
42-10	Freight & Postage Services Postage	390.32	418.44	281.76	400.00	79.79	400.00	400.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		MAILINGS FOR MEMBERSHIP & RESTAURANT		1.0000		400.00		400.00
							Adopted Totals	\$400.00
43-25	Utility Services Stormwater Assessment Fee	7,724.26	7,724.26	7,724.26	7,710.00	7,724.26	7,725.00	7,725.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Golf Course, Atlantic Ave. 12-43-46-18-00-000-7060		1.0000		2,122.00		2,122.00
Adopted		Golf Course, Maintenance Shed 12-43-46-18-42-005-0000		1.0000		293.00		293.00
Adopted		Golf Course, 2200 Highland Ave. 12-43-46-19-00-000-1010		1.0000		5,201.00		5,201.00
Adopted		Golf Course, Entry off Lawson, S.E. Corner 12-43-46-19-00-000-11		1.0000		14.00		14.00
Adopted		Golf Course, Adjacent to Homewood Blvd. 12-43-46-19-00-000-3030		1.0000		95.00		95.00
							Adopted Totals	\$7,725.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 445 - DB Municipal Golf Course Fund								
EXPENSE								
Department 75 - Recreation Facilities								
Division 760 - Golf Course								
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
43-35	Utility Services Waste Collection & Disposal	12,793.86	11,957.66	11,455.94	11,460.00	11,790.42	11,790.00	11,790.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	11,790.00	11,790.00
								Country Club, 2200 Highland Avenue 1 4CY 6X 83.62
							Adopted Totals	\$11,790.00
45-10	Insurance General Liability	10,470.00	8,590.00	8,439.96	7,740.00	7,820.00	6,896.00	6,896.00
45-15	Insurance Other Insurance Costs	77,732.54	80,619.47	63,068.85	81,850.00	81,739.44	85,200.00	85,200.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	85,200.00	85,200.00
								GENERAL LIABILITY COST
							Adopted Totals	\$85,200.00
45-45	Insurance Health Care Premiums	15,039.18	11,161.17	4,811.47	11,000.00	5,301.30	8,500.00	8,500.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	8,500.00	8,500.00
								GROUP INSURANCE FOR OFFICE STAFF
							Adopted Totals	\$8,500.00
46-15	Repair and Maintenance Service Equipment Maintenance	5,516.64	7,563.76	2,634.11	8,850.00	1,937.87	8,850.00	8,850.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,880.00	2,880.00
								COPIER \$240/MONTH
	Adopted					1.0000	1,580.00	1,580.00
								MAINTENANCE TELEPHONE SYSTEM PER BUDGET MANUAL
	Adopted					1.0000	4,390.00	4,390.00
								PLUS ANY OVERAGES ON COPIER CONTRACT
							Adopted Totals	\$8,850.00
46-20	Repair and Maintenance Service Building Maintenance	20,427.53	44,016.22	.00	.00	.00	.00	.00
47-10	Printing & Binding Printing & Binding	78.00	278.64	.00	300.00	241.98	300.00	300.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	300.00	300.00
								PRINTING BUSINESS CARDS/FLYERS/MISC
							Adopted Totals	\$300.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 445	DB Municipal Golf Course Fund							
EXPENSE								
Department	75 - Recreation Facilities							
Division	760 - Golf Course							
Activity	575 - Special Recreation Facilities							
<i>Operating Expenditures/Expenses</i>								
49-50	Other Current Charges Advertising	26,113.78	27,571.41	22,925.00	30,000.00	18,750.44	30,000.00	30,000.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Misc Advertising					1.0000	8,640.00	8,640.00
Adopted	David's Bridal Guide					1.0000	1,200.00	1,200.00
Adopted	R&R Travel Host					1.0000	1,440.00	1,440.00
Adopted	Web site - Forte					1.0000	855.00	855.00
Adopted	Signage for special events					1.0000	500.00	500.00
Adopted	Wedding Guide					1.0000	3,900.00	3,900.00
Adopted	Wedding Pages					1.0000	3,300.00	3,300.00
Adopted	Bridal Shows (five					1.0000	5,000.00	5,000.00
Adopted	PB Newspaper - Golf					1.0000	2,700.00	2,700.00
Adopted	PB Newspaper - Rest					1.0000	2,250.00	2,250.00
Adopted	Classified					1.0000	215.00	215.00
							Adopted Totals	\$30,000.00
49-90	Other Current Charges Other Current Charges	3,427.13	5,360.14	4,686.44	3,200.00	4,863.83	3,200.00	3,200.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	MEALS FOR OFFICE STAFF					1.0000	2,000.00	2,000.00
Adopted	COMCAST GOLF CHANNEL					1.0000	1,200.00	1,200.00
							Adopted Totals	\$3,200.00
51-10	Office Supplies Stationery, Paper, Forms	962.66	991.22	.00	1,200.00	691.50	1,200.00	1,200.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	LETTERHEAD, COPY MACHINE PAPER, PERMIT					1.0000	1,200.00	1,200.00
							Adopted Totals	\$1,200.00
51-15	Office Supplies Other Office Supplies	1,888.42	1,436.86	2,156.91	3,100.00	1,331.09	3,100.00	3,100.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	GENERAL OFFICE SUPPLIES					1.0000	3,100.00	3,100.00
							Adopted Totals	\$3,100.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 445 - DB Municipal Golf Course Fund								
EXPENSE								
Department 75 - Recreation Facilities								
Division 760 - Golf Course								
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
51-20	Office Supplies Office Equipment < \$5,000	.00	.00	.00	300.00	113.99	300.00	300.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	300.00	300.00
							Adopted Totals	\$300.00
52-20	Operating Supplies General Operating Supplies	698.00	737.17	1,676.95	1,300.00	394.39	1,300.00	1,300.00
54-13	Books Pubs Subs & Memberships Memberships	715.00	565.00	600.00	1,390.00	900.00	1,390.00	1,390.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	540.00	540.00
	Adopted					1.0000	250.00	250.00
	Adopted					1.0000	400.00	400.00
	Adopted					1.0000	200.00	200.00
							Adopted Totals	\$1,390.00
<i>Operating Expenditures/Expenses Totals</i>		\$474,993.64	\$507,836.51	\$437,988.97	\$486,400.00	\$432,400.60	\$486,301.00	\$486,301.00
<i>Capital Outlay</i>								
64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	(45,211.93)	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	(\$45,211.93)	\$0.00	\$0.00	\$0.00	\$0.00
Activity 575 - Special Recreation Facilities Totals		\$474,993.64	\$507,836.51	\$392,777.04	\$486,400.00	\$432,400.60	\$486,301.00	\$486,301.00
Division 760 - Golf Course Totals		\$474,993.64	\$507,836.51	\$392,777.04	\$486,400.00	\$432,400.60	\$486,301.00	\$486,301.00
Department 75 - Recreation Facilities Totals		\$1,642,145.78	\$1,773,962.34	\$2,693,063.52	\$3,121,130.57	\$2,681,889.37	\$3,140,582.00	\$3,104,394.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 445 - DB Municipal Golf Course Fund								
EXPENSE								
Department 81 - Depreciation								
Division 840 - Depreciation								
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
49-64	Other Current Charges Depreciation	152,187.70	168,424.51	191,274.64	.00	122,285.19	.00	.00
49-93	Other Current Charges Loss On Disposal of FA	.00	1,079.51	.00	.00	.00	.00	.00
<i>Operating Expenditures/Expenses Totals</i>		\$152,187.70	\$169,504.02	\$191,274.64	\$0.00	\$122,285.19	\$0.00	\$0.00
Activity 575 - Special Recreation Facilities Totals		\$152,187.70	\$169,504.02	\$191,274.64	\$0.00	\$122,285.19	\$0.00	\$0.00
Division 840 - Depreciation Totals		\$152,187.70	\$169,504.02	\$191,274.64	\$0.00	\$122,285.19	\$0.00	\$0.00
Department 81 - Depreciation Totals		\$152,187.70	\$169,504.02	\$191,274.64	\$0.00	\$122,285.19	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 445	DB Municipal Golf Course Fund							
	EXPENSE							
	Department 85 - Debt Service							
	Division 850 - Debt Service							
	Activity 517 - Debt Service Payments							
	<i>Debt Service</i>							
71-33	Debt Service Principal Capital Lease	.00	.00	(149.20)	35,253.00	26,345.79	36,271.00	36,271.00
71-43	Debt Service Principal General Construction Note 2003	.00	.00	.00	48,576.00	48,400.00	50,784.00	50,784.00
72-30	Debt Service Interest Capital Lease Int / 2002 GOB Int	.00	.00	3,812.79	4,017.00	3,106.80	2,999.00	2,999.00
72-43	Debt Service Interest General Construction Note 2003	7,102.41	6,457.30	5,352.38	3,636.00	3,622.41	3,636.00	3,636.00
72-62	Debt Service Interest 02 Util Tax	25,373.62	10,433.20	.00	.00	.00	.00	.00
73-11	Other Debt Service Costs Amortization Expense	18,750.00	14,064.00	.00	.00	.00	.00	.00
	<i>Debt Service Totals</i>	\$51,226.03	\$30,954.50	\$9,015.97	\$91,482.00	\$81,475.00	\$93,690.00	\$93,690.00
	Activity 517 - Debt Service Payments Totals	\$51,226.03	\$30,954.50	\$9,015.97	\$91,482.00	\$81,475.00	\$93,690.00	\$93,690.00
	Division 850 - Debt Service Totals	\$51,226.03	\$30,954.50	\$9,015.97	\$91,482.00	\$81,475.00	\$93,690.00	\$93,690.00
	Department 85 - Debt Service Totals	\$51,226.03	\$30,954.50	\$9,015.97	\$91,482.00	\$81,475.00	\$93,690.00	\$93,690.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 445 - DB Municipal Golf Course Fund								
EXPENSE								
Department	90 - Miscellaneous							
Division	900 - Miscellaneous Expenditures							
Activity	572 - Parks & Recreation							
	<i>Other Uses</i>							
99-02	Other Non-Operating Contingency	.00	.00	.00	38,528.00	.00	.00	19,710.00
	<i>Other Uses Totals</i>	\$0.00	\$0.00	\$0.00	\$38,528.00	\$0.00	\$0.00	\$19,710.00
	Activity 572 - Parks & Recreation Totals	\$0.00	\$0.00	\$0.00	\$38,528.00	\$0.00	\$0.00	\$19,710.00
Division	900 - Miscellaneous Expenditures Totals	\$0.00	\$0.00	\$0.00	\$38,528.00	\$0.00	\$0.00	\$19,710.00
	Department 90 - Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$38,528.00	\$0.00	\$0.00	\$19,710.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 445 - DB Municipal Golf Course Fund								
EXPENSE								
Department	91 - Transfers							
Division	910 - Transfers							
Activity	581 - Inter-Fund Group Xfrs Out							
	<i>Other Uses</i>							
91-15	Non-Operating Transfers Transfers to General Fund	18,000.00	18,000.00	18,000.00	35,520.00	35,520.00	35,520.00	34,925.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	34,925.00	34,925.00
							Adopted Totals	\$34,925.00
	<i>Other Uses Totals</i>	\$18,000.00	\$18,000.00	\$18,000.00	\$35,520.00	\$35,520.00	\$35,520.00	\$34,925.00
Activity	581 - Inter-Fund Group Xfrs Out Totals	\$18,000.00	\$18,000.00	\$18,000.00	\$35,520.00	\$35,520.00	\$35,520.00	\$34,925.00
	Division 910 - Transfers Totals	\$18,000.00	\$18,000.00	\$18,000.00	\$35,520.00	\$35,520.00	\$35,520.00	\$34,925.00
	Department 91 - Transfers Totals	\$18,000.00	\$18,000.00	\$18,000.00	\$35,520.00	\$35,520.00	\$35,520.00	\$34,925.00
	EXPENSE TOTALS	\$1,863,559.51	\$1,992,420.86	\$2,911,354.13	\$3,286,660.57	\$2,921,169.56	\$3,269,792.00	\$3,252,719.00
Fund 445 - DB Municipal Golf Course Fund Totals								
	REVENUE TOTALS	\$3,191,205.32	\$5,008,791.63	\$3,172,230.99	\$3,286,660.57	\$2,929,876.39	\$3,252,719.00	\$3,252,719.00
	EXPENSE TOTALS	\$1,863,559.51	\$1,992,420.86	\$2,911,354.13	\$3,286,660.57	\$2,921,169.56	\$3,269,792.00	\$3,252,719.00
Fund 445 - DB Municipal Golf Course Fund Totals		\$1,327,645.81	\$3,016,370.77	\$260,876.86	\$0.00	\$8,706.83	(\$17,073.00)	\$0.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 446	Lakeview Golf Course Fund							
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
Intergovernmental Revenue								
335-900	State Revenue Sharing Refund State Gasoline Tax	465.92	523.73	259.22	500.00	.00	400.00	400.00
	<i>Intergovernmental Revenue Totals</i>	\$465.92	\$523.73	\$259.22	\$500.00	\$0.00	\$400.00	\$400.00
<i>Charges for Services</i>								
347-900	Parks and Recreation Programs /Ads /Golf Fees	529,595.89	492,609.74	521,056.47	530,040.00	474,405.74	527,280.00	527,280.00
347-901	Parks and Recreation Prgm/SE/Vending Mach Sls/Lifegua	1,525.61	1,186.48	1,097.98	1,500.00	1,236.06	1,500.00	1,500.00
347-902	Parks and Recreation LG Comp/Rest Misc Inc./Green Fee	51,185.00	45,370.80	46,230.00	45,000.00	45,990.00	45,000.00	45,000.00
347-920	Parks and Recreation Cult Rec/Sale of Merch/Sp Evnts	33,290.14	27,158.60	25,713.95	30,000.00	32,401.54	30,000.00	30,000.00
347-930	Parks and Recreation Cult Rec/Rest/Consess/Catering	30,362.94	27,946.57	36,963.96	31,000.00	39,936.00	32,200.00	32,200.00
347-940	Parks and Recreation Cult Rec/Rest/Food Bev/Alcohol	16,493.24	16,630.32	15,328.53	18,000.00	20,414.92	18,000.00	18,000.00
	<i>Charges for Services Totals</i>	\$662,452.82	\$610,902.51	\$646,390.89	\$655,540.00	\$614,384.26	\$653,980.00	\$653,980.00
<i>Miscellaneous Revenues</i>								
364-040	Sales Sale Of Surplus Property	.00	5,165.00	.00	.00	.00	.00	.00
369-904	Other Miscellaneous Revenues HDepot Reb/Orig Popcorn H/Misc R	376.95	3,044.88	401.86	.00	(320.49)	.00	.00
369-910	Other Miscellaneous Revenues Taxable Revenue	4,567.50	4,953.82	4,844.97	5,000.00	4,944.32	5,000.00	5,000.00
369-920	Other Miscellaneous Revenues Over/Short-Pro Shop	(31.71)	20.85	143.03	.00	130.15	.00	.00
	<i>Miscellaneous Revenues Totals</i>	\$4,912.74	\$13,184.55	\$5,389.86	\$5,000.00	\$4,753.98	\$5,000.00	\$5,000.00
<i>Other Sources</i>								
381-100	Inter-Fund Transfers Received from General Fund	.00	1,193,403.00	.00	.00	.00	.00	.00
	<i>Other Sources Totals</i>	\$0.00	\$1,193,403.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 000 - Administration Totals	\$667,831.48	\$1,818,013.79	\$652,039.97	\$661,040.00	\$619,138.24	\$659,380.00	\$659,380.00
	Department 00 - Administration Totals	\$667,831.48	\$1,818,013.79	\$652,039.97	\$661,040.00	\$619,138.24	\$659,380.00	\$659,380.00
	REVENUE TOTALS	\$667,831.48	\$1,818,013.79	\$652,039.97	\$661,040.00	\$619,138.24	\$659,380.00	\$659,380.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 446	Lakeview Golf Course Fund							
	EXPENSE							
	Department 75 - Recreation Facilities							
	Division 150 - Operations							
	Activity 575 - Special Recreation Facilities							
	<i>Operating Expenditures/Expenses</i>							
46-15	Repair and Maintenance Service Equipment Maintenance	2,458.39	507.20	.00	.00	.00	.00	.00
52-33	Operating Supplies Uniform / Linen Service	801.27	626.56	.00	.00	.00	.00	.00
52-47	Operating Supplies Food	17,470.66	16,564.25	(15.08)	.00	.00	.00	.00
52-50	Operating Supplies Beverages	5,752.24	5,401.87	(467.21)	.00	.00	.00	.00
52-60	Operating Supplies Golf Merchandise	22,789.59	17,739.79	(2,180.76)	.00	.00	.00	.00
	<i>Operating Expenditures/Expenses Totals</i>	<u>\$49,272.15</u>	<u>\$40,839.67</u>	<u>(\$2,663.05)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Activity	575 - Special Recreation Facilities Totals	<u>\$49,272.15</u>	<u>\$40,839.67</u>	<u>(\$2,663.05)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 150 - Operations Totals	<u>\$49,272.15</u>	<u>\$40,839.67</u>	<u>(\$2,663.05)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 446	Lakeview Golf Course Fund							
EXPENSE								
Department 75 - Recreation Facilities								
Division 151 - Pro Shop								
Activity 575 - Special Recreation Facilities								
Operating Expenditures/Expenses								
31-90	Professional Services Other Professional Services	133,761.06	139,291.48	151,847.58	151,330.00	147,453.09	152,010.00	152,010.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	38,316.00	38,316.00
	Adopted					1.0000	28,849.00	28,849.00
	Adopted					1.0000	16,170.00	16,170.00
	Adopted					1.0000	19,550.00	19,550.00
	Adopted					1.0000	9,653.00	9,653.00
	Adopted					1.0000	8,894.00	8,894.00
	Adopted					1.0000	13,078.00	13,078.00
	Adopted					1.0000	12,500.00	12,500.00
	Adopted					1.0000	5,000.00	5,000.00
							Adopted Totals	\$152,010.00
45-45	Insurance Health Care Premiums	9,633.21	8,985.25	12,607.78	13,500.00	6,691.98	13,500.00	13,500.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					2.0000	6,750.00	13,500.00
							Adopted Totals	\$13,500.00
46-15	Repair and Maintenance Service Equipment Maintenance	.00	.00	1,451.03	2,500.00	.00	2,500.00	2,500.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,500.00	2,500.00
							Adopted Totals	\$2,500.00
52-20	Operating Supplies General Operating Supplies	.00	.00	2,075.37	2,500.00	3,365.04	2,500.00	2,500.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,000.00	1,000.00
	Adopted					1.0000	1,000.00	1,000.00
	Adopted					1.0000	500.00	500.00
							Adopted Totals	\$2,500.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 446	Lakeview Golf Course Fund							
EXPENSE								
Department 75 - Recreation Facilities								
Division 151 - Pro Shop								
Activity 575 - Special Recreation Facilities								
Operating Expenditures/Expenses								
52-33	Operating Supplies Uniform / Linen Service	.00	.00	489.31	1,000.00	1,053.35	1,000.00	1,000.00
Budget Transactions								
	Level					Number of Units	Cost Per Unit	Total Amount
	Adopted					1.0000	1,000.00	1,000.00
							Adopted Totals	\$1,000.00
52-60	Operating Supplies Golf Merchandise	.00	.00	15,684.49	21,060.00	18,359.74	21,060.00	21,060.00
Budget Transactions								
	Level					Number of Units	Cost Per Unit	Total Amount
	Adopted					1.0000	21,060.00	21,060.00
							Adopted Totals	\$21,060.00
Operating Expenditures/Expenses Totals		\$143,394.27	\$148,276.73	\$184,155.56	\$191,890.00	\$176,923.20	\$192,570.00	\$192,570.00
Activity	575 - Special Recreation Facilities Totals	\$143,394.27	\$148,276.73	\$184,155.56	\$191,890.00	\$176,923.20	\$192,570.00	\$192,570.00
	Division 151 - Pro Shop Totals	\$143,394.27	\$148,276.73	\$184,155.56	\$191,890.00	\$176,923.20	\$192,570.00	\$192,570.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 446	Lakeview Golf Course Fund							
EXPENSE								
Department 75 - Recreation Facilities								
Division 152 - Restaurant								
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	.00	.00	42.13	.00	.00	.00	.00
45-45	Insurance Health Care Premiums	.00	.00	.00	.00	1,996.37	.00	.00
52-47	Operating Supplies Food	.00	.00	15,211.30	17,880.00	17,854.32	17,880.00	17,880.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted	WE PROJECTED AN AVERAGE FOOD COST OF 55% OF REVENUE (SALE) INCLU			1.0000		17,880.00		17,880.00
							Adopted Totals	\$17,880.00
52-50	Operating Supplies Beverages	.00	.00	5,591.85	7,200.00	7,575.85	7,200.00	7,200.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted	PROJECTED AN AVERAGE BEVERAGE COST OF 40% OF REVENUE (SALE)			1.0000		7,200.00		7,200.00
							Adopted Totals	\$7,200.00
<i>Operating Expenditures/Expenses Totals</i>		\$0.00	\$0.00	\$20,845.28	\$25,080.00	\$27,426.54	\$25,080.00	\$25,080.00
Activity 575	Special Recreation Facilities Totals	\$0.00	\$0.00	\$20,845.28	\$25,080.00	\$27,426.54	\$25,080.00	\$25,080.00
Division 152 - Restaurant Totals		\$0.00	\$0.00	\$20,845.28	\$25,080.00	\$27,426.54	\$25,080.00	\$25,080.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 446	Lakeview Golf Course Fund							
EXPENSE								
Department 75 - Recreation Facilities								
Division 153 - Course Maintenance								
Activity 575 - Special Recreation Facilities								
Operating Expenditures/Expenses								
31-90	Professional Services Other Professional Services	.00	.00	84,981.43	116,140.00	83,696.90	146,140.00	146,140.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	40,000.00	40,000.00
	Adopted					1.0000	88,300.00	88,300.00
	Adopted					1.0000	12,840.00	12,840.00
	Adopted					1.0000	5,000.00	5,000.00
							Adopted Totals	\$146,140.00
43-10	Utility Services Electricity	.00	.00	7,671.05	9,290.00	6,930.23	10,640.00	9,895.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	10,640.00	10,640.00
	Adopted					1.0000	(745.00)	(745.00)
							Adopted Totals	\$9,895.00
43-15	Utility Services Water & Sewer	.00	.00	.00	.00	1,373.41	.00	.00
43-20	Utility Services Irrigation Water	.00	.00	16,661.83	19,250.00	12,718.79	16,330.00	16,330.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	3,103.00	3,103.00
	Adopted					1.0000	13,227.00	13,227.00
							Adopted Totals	\$16,330.00
45-45	Insurance Health Care Premiums	.00	.00	4,484.25	8,000.00	2,919.40	8,000.00	8,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					2.0000	4,000.00	8,000.00
							Adopted Totals	\$8,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 446	Lakeview Golf Course Fund							
EXPENSE								
Department 75 - Recreation Facilities								
Division 153 - Course Maintenance								
Activity 575 - Special Recreation Facilities								
Operating Expenditures/Expenses								
46-15	Repair and Maintenance Service Equipment Maintenance	.00	.00	9,283.22	9,000.00	8,303.99	9,000.00	9,000.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		GOLF COURSE MAINTENANCE EQUIPMENT REPAIRS		1.0000		9,000.00		9,000.00
							Adopted Totals	\$9,000.00
46-35	Repair and Maintenance Service Irrigation Maintenance	.00	.00	8,535.48	10,000.00	7,309.54	10,000.00	10,000.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		IRRIGATION REPAIRS		1.0000		10,000.00		10,000.00
							Adopted Totals	\$10,000.00
46-40	Repair and Maintenance Service Other Repair Maintenance	.00	.00	1,814.03	3,600.00	.00	3,600.00	3,600.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		GOLF COURSE MAINTENANCE MISC. REPAIRS: BUNKER, DRAINAGE,		1.0000		3,600.00		3,600.00
							Adopted Totals	\$3,600.00
52-11	Operating Supplies Fuel / Oil / Other	.00	.00	13,586.98	15,000.00	11,429.70	15,000.00	9,784.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		GAS/OIL FOR GOLF CARTS AND MAINT. EQUIPMENT		1.0000		15,000.00		15,000.00
Adopted		MGR REDUCTION		1.0000		(5,216.00)		(5,216.00)
							Adopted Totals	\$9,784.00
52-20	Operating Supplies General Operating Supplies	.00	.00	250.18	1,300.00	427.76	1,300.00	1,300.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		INCLUDES FLAGS, FLAG POLES, CUPS & MISC		1.0000		1,300.00		1,300.00
							Adopted Totals	\$1,300.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 446 - Lakeview Golf Course Fund								
EXPENSE								
Department 75 - Recreation Facilities								
Division 153 - Course Maintenance								
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
52-33	Operating Supplies Uniform / Linen Service	.00	.00	538.91	1,400.00	740.86	1,400.00	1,400.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,400.00	1,400.00
								Adopted Totals
								\$1,400.00
52-41	Operating Supplies Gardening Supplies	.00	.00	26,015.63	65,000.00	40,278.57	35,000.00	35,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	30,000.00	30,000.00
	Adopted					1.0000	5,000.00	5,000.00
								Adopted Totals
								\$35,000.00
54-13	Books Pubs Subs & Memberships Memberships	.00	.00	.00	680.00	110.00	680.00	680.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	110.00	110.00
	Adopted					1.0000	370.00	370.00
	Adopted					1.0000	200.00	200.00
								Adopted Totals
								\$680.00
<i>Operating Expenditures/Expenses Totals</i>		\$0.00	\$0.00	\$173,822.99	\$258,660.00	\$176,239.15	\$257,090.00	\$251,129.00
Activity	575 - Special Recreation Facilities Totals	\$0.00	\$0.00	\$173,822.99	\$258,660.00	\$176,239.15	\$257,090.00	\$251,129.00
	Division 153 - Course Maintenance Totals	\$0.00	\$0.00	\$173,822.99	\$258,660.00	\$176,239.15	\$257,090.00	\$251,129.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund	446 - Lakeview Golf Course Fund							
	EXPENSE							
	Department 75 - Recreation Facilities							
	Division 250 - Environmental Compliance							
	Activity 575 - Special Recreation Facilities							
	<i>Operating Expenditures/Expenses</i>							
45-45	Insurance Health Care Premiums	4,471.48	5,050.98	(984.14)	.00	2,306.60	.00	.00
46-15	Repair and Maintenance Service Equipment Maintenance	8,125.22	7,027.96	.00	.00	.00	.00	.00
52-33	Operating Supplies Uniform / Linen Service	850.42	702.20	.00	.00	.00	.00	.00
	<i>Operating Expenditures/Expenses Totals</i>	<u>\$13,447.12</u>	<u>\$12,781.14</u>	<u>(\$984.14)</u>	<u>\$0.00</u>	<u>\$2,306.60</u>	<u>\$0.00</u>	<u>\$0.00</u>
Activity	575 - Special Recreation Facilities Totals	<u>\$13,447.12</u>	<u>\$12,781.14</u>	<u>(\$984.14)</u>	<u>\$0.00</u>	<u>\$2,306.60</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division	250 - Environmental Compliance Totals	<u>\$13,447.12</u>	<u>\$12,781.14</u>	<u>(\$984.14)</u>	<u>\$0.00</u>	<u>\$2,306.60</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 446	Lakeview Golf Course Fund							
	EXPENSE							
	Department 75 - Recreation Facilities							
	Division 300 - Capital Outlay							
	Activity 575 - Special Recreation Facilities							
	<i>Operating Expenditures/Expenses</i>							
49-90	Other Current Charges Other Current Charges	7,500.95	.00	.00	.00	.00	.00	.00
	<i>Operating Expenditures/Expenses Totals</i>	\$7,500.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Capital Outlay</i>							
64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	.00	29,000.00	29,008.01	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$29,000.00	\$29,008.01	\$0.00	\$0.00
	Activity 575 - Special Recreation Facilities Totals	\$7,500.95	\$0.00	\$0.00	\$29,000.00	\$29,008.01	\$0.00	\$0.00
	Division 300 - Capital Outlay Totals	\$7,500.95	\$0.00	\$0.00	\$29,000.00	\$29,008.01	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 446 - Lakeview Golf Course Fund								
EXPENSE								
Department 75 - Recreation Facilities								
Division 760 - Golf Course								
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	1,891.00	768.65	54.98	.00	900.48	.00	.00
34-16	Other Contractual Services Pest Control Services	971.00	126.00	300.00	740.00	458.00	740.00	740.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		TERMINIX FOR CLUBHOUSE		1.0000		740.00		740.00
							Adopted Totals	\$740.00
34-90	Other Contractual Services Other Contractual Services	41,537.90	39,243.68	39,616.13	44,040.00	36,681.71	44,040.00	44,040.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		MANAGEMENT FEE		1.0000		25,000.00		25,000.00
Adopted		CREDIT CARDS		1.0000		11,420.00		11,420.00
Adopted		SECURITY		1.0000		1,360.00		1,360.00
Adopted		PAYROLL PROCESSING		1.0000		5,000.00		5,000.00
Adopted		RESPONSIBLE VENDOR \$105/MTH		1.0000		1,260.00		1,260.00
							Adopted Totals	\$44,040.00
40-10	Travel & Per Diem Travel & Training	207.77	132.88	.00	350.00	.00	350.00	350.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		MILEAGE FOR STAFF AND TRAVEL TO PGA SHOWS FOR MANAGER		1.0000		350.00		350.00
							Adopted Totals	\$350.00
41-10	Communication Services Telephone	4,287.92	1,497.83	5,927.70	.00	.00	.00	.00
42-10	Freight & Postage Services Postage	112.43	.00	.00	50.00	.00	50.00	50.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		MAILING FOR GOLF COURSE ADMIN. FOR NEW MAILING OF CUSTOMERS		1.0000		50.00		50.00
							Adopted Totals	\$50.00
43-10	Utility Services Electricity	7,175.43	7,238.88	7,390.32	7,150.00	5,280.37	7,455.00	6,933.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		25066-67274 1200 Dover Rd #Rec		1.0000		7,455.00		7,455.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 446	Lakeview Golf Course Fund							
EXPENSE								
Department 75 - Recreation Facilities								
Division 760 - Golf Course								
Activity 575 - Special Recreation Facilities								
Operating Expenditures/Expenses								
	Adopted MGR REDUCTION					1.0000	(522.00)	(522.00)
							Adopted Totals	\$6,933.00
43-15	Utility Services Water & Sewer	1,770.06	1,434.67	2,495.98	1,450.00	1,683.96	2,282.00	2,282.00
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Adopted	399145-313610 1400 Dover Road				1.0000	2,282.00	2,282.00
							Adopted Totals	\$2,282.00
43-25	Utility Services Stormwater Assessment Fee	2,230.76	2,230.76	2,230.76	2,230.00	2,230.76	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 12-42-46-24-04-000-0010				1.0000	2,204.00	2,204.00
							Adopted Totals	\$2,231.00
43-35	Utility Services Waste Collection & Disposal	6,396.93	5,978.83	5,727.97	5,730.00	5,895.21	5,900.00	5,900.00
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Adopted	Lakeview Golf Course 1 6CY 2X 41.81				1.0000	5,900.00	5,900.00
							Adopted Totals	\$5,900.00
44-30	Rentals & Leases Equipment	758.90	1,185.67	1,669.93	1,200.00	1,984.70	1,200.00	1,200.00
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Adopted	COPIES RENTAL INCL. COPIES - 12 MONTHS @ \$100/MTH				1.0000	1,200.00	1,200.00
							Adopted Totals	\$1,200.00
45-10	Insurance General Liability	2,210.00	1,850.00	1,740.00	2,100.00	2,151.00	1,523.00	1,523.00
45-15	Insurance Other Insurance Costs	19,335.03	21,131.78	15,070.20	19,470.00	20,012.46	19,470.00	19,470.00
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Adopted	GENERAL LIABILITY				1.0000	14,060.00	14,060.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 446	Lakeview Golf Course Fund							
EXPENSE								
Department 75 - Recreation Facilities								
Division 760 - Golf Course								
Activity 575 - Special Recreation Facilities								
Operating Expenditures/Expenses								
	Adopted					1.0000	5,410.00	5,410.00
	WORKERS' COMPENSATION 2% ON PAYROLL							
							Adopted Totals	\$19,470.00
45-45	Insurance Health Care Premiums	.00	.00	(373.94)	.00	(369.43)	.00	.00
46-15	Repair and Maintenance Service Equipment Maintenance	874.41	621.94	368.68	900.00	368.68	900.00	900.00
Budget Transactions								
	Level					Number of Units	Cost Per Unit	Total Amount
	Adopted					1.0000	530.00	530.00
	Adopted					1.0000	370.00	370.00
							Adopted Totals	\$900.00
46-20	Repair and Maintenance Service Building Maintenance	2,418.65	2,727.39	95.12	.00	.00	.00	.00
49-50	Other Current Charges Advertising	4,344.88	4,080.00	5,515.00	6,200.00	1,640.00	6,200.00	6,200.00
Budget Transactions								
	Level					Number of Units	Cost Per Unit	Total Amount
	Adopted					1.0000	2,640.00	2,640.00
	Adopted					1.0000	1,440.00	1,440.00
	Adopted					1.0000	855.00	855.00
	Adopted					1.0000	700.00	700.00
	Adopted					1.0000	265.00	265.00
	Adopted					1.0000	300.00	300.00
							Adopted Totals	\$6,200.00
49-90	Other Current Charges Other Current Charges	765.00	765.00	765.00	770.00	765.00	770.00	770.00
Budget Transactions								
	Level					Number of Units	Cost Per Unit	Total Amount
	Adopted					1.0000	275.00	275.00
	Adopted					1.0000	495.00	495.00
							Adopted Totals	\$770.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 446	Lakeview Golf Course Fund							
EXPENSE								
Department 75 - Recreation Facilities								
Division 760 - Golf Course								
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
52-20	Operating Supplies General Operating Supplies	5,415.67	2,719.48	4,485.19	4,500.00	2,518.86	4,500.00	4,500.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		OPERATING SUPPLIES SUCH AS FIRST AID SUPPLIES, FIRE EXT. SERVICE		1.0000		4,500.00		4,500.00
							Adopted Totals	\$4,500.00
54-13	Books Pubs Subs & Memberships Memberships	835.00	585.00	935.00	830.00	948.00	830.00	830.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		PALM BEACH COUNTY CONVENTION		1.0000		250.00		250.00
Adopted		USGA		1.0000		110.00		110.00
Adopted		FL STATE GOLF ASSOC		1.0000		150.00		150.00
Adopted		CHAMBER		1.0000		320.00		320.00
							Adopted Totals	\$830.00
<i>Operating Expenditures/Expenses Totals</i>		\$103,538.74	\$94,318.44	\$94,014.02	\$97,710.00	\$83,149.76	\$98,441.00	\$97,919.00
<i>Other Uses</i>								
99-01	Other Non-Operating Contingency	.00	.00	.00	6,610.00	.00	34,109.00	40,955.00
<i>Other Uses Totals</i>		\$0.00	\$0.00	\$0.00	\$6,610.00	\$0.00	\$34,109.00	\$40,955.00
Activity 575 - Special Recreation Facilities Totals		\$103,538.74	\$94,318.44	\$94,014.02	\$104,320.00	\$83,149.76	\$132,550.00	\$138,874.00
Division 760 - Golf Course Totals		\$103,538.74	\$94,318.44	\$94,014.02	\$104,320.00	\$83,149.76	\$132,550.00	\$138,874.00
Department 75 - Recreation Facilities Totals		\$317,153.23	\$296,215.98	\$469,190.66	\$608,950.00	\$495,053.26	\$607,290.00	\$607,653.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 446	Lakeview Golf Course Fund							
	EXPENSE							
	Department 81 - Depreciation							
	Division 840 - Depreciation							
	Activity 575 - Special Recreation Facilities							
	<i>Operating Expenditures/Expenses</i>							
49-64	Other Current Charges Depreciation	43,749.98	66,483.39	85,553.49	.00	58,913.43	.00	.00
	<i>Operating Expenditures/Expenses Totals</i>	\$43,749.98	\$66,483.39	\$85,553.49	\$0.00	\$58,913.43	\$0.00	\$0.00
	Activity 575 - Special Recreation Facilities Totals	\$43,749.98	\$66,483.39	\$85,553.49	\$0.00	\$58,913.43	\$0.00	\$0.00
	Division 840 - Depreciation Totals	\$43,749.98	\$66,483.39	\$85,553.49	\$0.00	\$58,913.43	\$0.00	\$0.00
	Department 81 - Depreciation Totals	\$43,749.98	\$66,483.39	\$85,553.49	\$0.00	\$58,913.43	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 446	Lakeview Golf Course Fund							
EXPENSE								
Department 85 - Debt Service								
Division 850 - Debt Service								
Activity 517 - Debt Service Payments								
<i>Debt Service</i>								
71-33	Debt Service Principal Capital Lease	.00	.00	.00	28,143.00	32,962.80	29,084.00	29,084.00
72-30	Debt Service Interest Capital Lease Int / 2002 GOB Int	.00	4,836.99	3,192.76	2,284.00	(469.67)	1,343.00	1,343.00
72-62	Debt Service Interest 02 Util Tax	5,973.38	2,446.80	.00	.00	.00	.00	.00
73-11	Other Debt Service Costs Amortization Expense	5,265.00	3,948.00	.00	.00	.00	.00	.00
<i>Debt Service Totals</i>		<u>\$11,238.38</u>	<u>\$11,231.79</u>	<u>\$3,192.76</u>	<u>\$30,427.00</u>	<u>\$32,493.13</u>	<u>\$30,427.00</u>	<u>\$30,427.00</u>
Activity 517 - Debt Service Payments Totals		<u>\$11,238.38</u>	<u>\$11,231.79</u>	<u>\$3,192.76</u>	<u>\$30,427.00</u>	<u>\$32,493.13</u>	<u>\$30,427.00</u>	<u>\$30,427.00</u>
Division 850 - Debt Service Totals		<u>\$11,238.38</u>	<u>\$11,231.79</u>	<u>\$3,192.76</u>	<u>\$30,427.00</u>	<u>\$32,493.13</u>	<u>\$30,427.00</u>	<u>\$30,427.00</u>
Department 85 - Debt Service Totals		<u>\$11,238.38</u>	<u>\$11,231.79</u>	<u>\$3,192.76</u>	<u>\$30,427.00</u>	<u>\$32,493.13</u>	<u>\$30,427.00</u>	<u>\$30,427.00</u>



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 446	Lakeview Golf Course Fund							
	EXPENSE							
	Department 91 - Transfers							
	Division 910 - Transfers							
	Activity 581 - Inter-Fund Group Xfrs Out							
	Other Uses							
91-15	Non-Operating Transfers Transfers to General Fund	5,000.00	5,000.00	5,000.04	21,663.00	21,663.00	21,663.00	21,300.00
	Budget Transactions							
	Level Adopted							
	Transaction IN LIEU							
					Number of Units 1.0000	Cost Per Unit 21,300.00		Total Amount 21,300.00
						Adopted Totals		\$21,300.00
	Other Uses Totals	\$5,000.00	\$5,000.00	\$5,000.04	\$21,663.00	\$21,663.00	\$21,663.00	\$21,300.00
Activity 581	Inter-Fund Group Xfrs Out Totals	\$5,000.00	\$5,000.00	\$5,000.04	\$21,663.00	\$21,663.00	\$21,663.00	\$21,300.00
	Division 910 - Transfers Totals	\$5,000.00	\$5,000.00	\$5,000.04	\$21,663.00	\$21,663.00	\$21,663.00	\$21,300.00
	Department 91 - Transfers Totals	\$5,000.00	\$5,000.00	\$5,000.04	\$21,663.00	\$21,663.00	\$21,663.00	\$21,300.00
	EXPENSE TOTALS	\$377,141.59	\$378,931.16	\$562,936.95	\$661,040.00	\$608,122.82	\$659,380.00	\$659,380.00
Fund 446	Lakeview Golf Course Fund Totals							
	REVENUE TOTALS	\$667,831.48	\$1,818,013.79	\$652,039.97	\$661,040.00	\$619,138.24	\$659,380.00	\$659,380.00
	EXPENSE TOTALS	\$377,141.59	\$378,931.16	\$562,936.95	\$661,040.00	\$608,122.82	\$659,380.00	\$659,380.00
Fund 446	Lakeview Golf Course Fund Totals	\$290,689.89	\$1,439,082.63	\$89,103.02	\$0.00	\$11,015.42	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 448 - Stormwater Utility Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Intergovernmental Revenue</i>								
338-100	Shared Revenue from Loc Units Interest From Tax Collect	44.26	.00	.00	.00	.00	.00	.00
<i>Intergovernmental Revenue Totals</i>		\$44.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Charges for Services</i>								
343-700	Physical Environment Storm Water Charges	2,102,547.08	2,097,400.63	2,157,786.77	2,100,000.00	2,178,747.45	.00	2,107,500.00
343-701	Physical Environment Delinquent Storm Water Charges	6,315.26	13,716.47	2,340.33	3,000.00	2,802.63	.00	3,000.00
<i>Charges for Services Totals</i>		\$2,108,862.34	\$2,111,117.10	\$2,160,127.10	\$2,103,000.00	\$2,181,550.08	\$0.00	\$2,110,500.00
<i>Miscellaneous Revenues</i>								
361-101	Interest & Other Earnings Int/Dividends Invstmnts/Gain on	4,142.00	2,646.88	300.00	.00	138.44	.00	.00
361-102	Interest & Other Earnings Interest Investments	39,419.25	46,883.47	53,763.82	37,632.00	17,264.35	.00	32,065.00
361-400	Interest & Other Earnings Appreciation/Gain on Sale	11,703.04	4,627.86	(28,376.07)	.00	.00	.00	.00
361-702	Interest & Other Earnings Delinquent Stormwater	1,347.56	2,993.79	258.86	.00	.00	.00	.00
369-900	Other Miscellaneous Revenues PY Exp Recovery/CDBG Rehab/Misc	12,013.26	7,002.31	.00	.00	.00	.00	.00
369-901	Other Miscellaneous Revenues PY Exp Recovery/Orig Popcorn Hou	11,408.57	15,984.51	11,239.05	.00	.00	.00	.00
<i>Miscellaneous Revenues Totals</i>		\$80,033.68	\$80,138.82	\$37,185.66	\$37,632.00	\$17,402.79	\$0.00	\$32,065.00
<i>Other Sources</i>								
389-800	Grants/Donations Capital Contributions	13,294.00	.00	65,810.00	.00	.00	.00	.00
<i>Other Sources Totals</i>		\$13,294.00	\$0.00	\$65,810.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Source, Continued</i>								
301-100	Budgetary Account Prior Year Surplus	.00	.00	.00	1,639,419.00	.00	.00	2,187,612.00
303-049	Prior Year Encumbrances Prior Years Encumbrances	.00	.00	.00	167,910.43	.00	.00	.00
<i>Other Source, Continued Totals</i>		\$0.00	\$0.00	\$0.00	\$1,807,329.43	\$0.00	\$0.00	\$2,187,612.00
Division 000 - Administration Totals		\$2,202,234.28	\$2,191,255.92	\$2,263,122.76	\$3,947,961.43	\$2,198,952.87	\$0.00	\$4,330,177.00
Department 00 - Administration Totals		\$2,202,234.28	\$2,191,255.92	\$2,263,122.76	\$3,947,961.43	\$2,198,952.87	\$0.00	\$4,330,177.00
REVENUE TOTALS		\$2,202,234.28	\$2,191,255.92	\$2,263,122.76	\$3,947,961.43	\$2,198,952.87	\$0.00	\$4,330,177.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 448	Stormwater Utility Fund							
EXPENSE								
Department 38 - Stormwater								
Division 000 - Administration								
Activity 538 - Flood Control/Stormwater Mgmt.								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	92,481.28	66,640.42	26,531.60	54,409.00	.00	54,463.00	52,693.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	54,463.00	54,463.00
	Adopted					1.0000	(136.00)	(136.00)
	Adopted					1.0000	(1,634.00)	(1,634.00)
							Adopted Totals	\$52,693.00
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	932.40	.00	6,960.47	.00	.00	.00	.00
13-10	Other Salaries/ Wages Part Time Wages	.00	10,050.00	.00	.00	.00	.00	.00
14-10	Overtime Overtime /Call-Out Pay	.00	377.21	2,264.37	.00	54.11	.00	.00
21-10	FICA Taxes Employer FICA	7,282.05	5,255.90	3,103.79	4,162.00	4.03	4,166.00	4,031.00
22-10	Retirement Contributions General Employees Retirement	10,331.13	7,039.72	4,107.76	4,520.00	.00	4,167.00	4,759.00
23-10	Life & Health Insurance Health Insurance	16,290.54	12,661.17	5,107.24	7,510.00	6.52	8,265.00	8,543.00
23-20	Life & Health Insurance Life Insurance	313.20	209.85	98.88	187.00	.25	198.00	192.00
23-30	Life & Health Insurance Disability Insurance	221.87	133.64	48.21	110.00	.08	121.00	118.00
24-10	Workers Compensation Workers Compensation	4,550.00	4,820.00	5,409.96	5,346.00	5,346.00	6,829.00	6,829.00
25-10	Other Employee Benefits Unemployment Compensation	165.76	44.93	19.16	30.00	.06	33.00	32.00
27-10	Other Employee Benefits Employee Assistance Program	54.56	39.76	14.29	20.00	.04	29.00	29.00
	<i>Personnel Services Totals</i>	\$132,622.79	\$107,272.60	\$53,665.73	\$76,294.00	\$5,411.09	\$78,271.00	\$77,226.00
<i>Operating Expenditures/Expenses</i>								
31-10	Professional Services Engineering/Architectural	35,194.00	31,969.00	31,969.00	31,970.00	33,300.00	33,300.00	33,300.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	33,300.00	33,300.00
							Adopted Totals	\$33,300.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 448	Stormwater Utility Fund							
EXPENSE								
Department 38 - Stormwater								
Division 000 - Administration								
Activity 538 - Flood Control/Stormwater Mgmt.								
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	15,063.70	7,206.77	20,345.00	16,667.00	71,546.57	75,000.00	75,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	15,000.00	15,000.00
	Adopted					1.0000	20,000.00	20,000.00
	Adopted					1.0000	40,000.00	40,000.00
							Adopted Totals	\$75,000.00
32-10	Accounting & Auditing Audit & Accounting Fees	1,973.74	1,934.10	2,446.18	2,010.00	2,392.61	2,010.00	2,010.00
40-10	Travel & Per Diem Travel & Training	979.01	311.82	1,142.60	1,000.00	.00	2,000.00	2,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,000.00	2,000.00
							Adopted Totals	\$2,000.00
41-10	Communication Services Telephone	258.95	221.63	221.98	.00	.00	.00	.00
41-11	Communication Services Portable Phones / MDD	270.00	22.50	178.47	.00	.00	.00	.00
42-10	Freight & Postage Services Postage	171.00	712.00	451.00	800.00	147.00	800.00	800.00
43-10	Utility Services Electricity	1,732.12	1,658.65	1,561.74	1,610.00	1,350.22	1,810.00	1,683.00
43-25	Utility Services Stormwater Assessment Fee	1,132.87	1,137.83	1,327.94	1,310.00	1,327.94	1,328.00	1,328.00
44-30	Rentals & Leases Equipment	884.19	911.27	826.76	980.00	676.53	980.00	980.00
45-10	Insurance General Liability	7,150.00	6,410.00	5,960.04	5,810.00	5,810.04	5,552.00	5,552.00
46-15	Repair and Maintenance Service Equipment Maintenance	.00	545.00	2,398.00	.00	.00	.00	.00
46-40	Repair and Maintenance Service Other Repair Maintenance	6,698.41	.00	.00	.00	.00	.00	.00
47-20	Printing & Binding Reproduction Services	95.16	179.00	.00	2,000.00	.00	2,000.00	2,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,000.00	2,000.00
							Adopted Totals	\$2,000.00
49-35	Other Current Charges Share of Administrative Expense	123,700.00	171,630.00	227,349.96	231,085.00	231,084.96	231,085.00	200,943.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 448	Stormwater Utility Fund							
EXPENSE								
Department	38 - Stormwater							
Division	000 - Administration							
Activity	538 - Flood Control/Stormwater Mgmt.							
	<i>Operating Expenditures/Expenses</i>							
49-50	Other Current Charges Advertising	789.50	.00	1,579.00	700.00	939.50	1,500.00	1,500.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,500.00	1,500.00
								Adopted Totals
								\$1,500.00
49-90	Other Current Charges Other Current Charges	150.00	150.00	.00	.00	.00	.00	.00
51-10	Office Supplies Stationery, Paper, Forms	1,094.63	825.98	2,173.43	2,000.00	108.51	1,000.00	1,000.00
51-15	Office Supplies Other Office Supplies	1,499.63	1,911.44	1,704.77	1,500.00	2,479.19	1,500.00	1,500.00
51-20	Office Supplies Office Equipment < \$5,000	.00	.00	3,031.10	1,000.00	782.48	1,000.00	1,000.00
52-20	Operating Supplies General Operating Supplies	976.44	1,920.37	3,734.46	3,411.92	6,555.38	3,000.00	3,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	3,000.00	3,000.00
								Adopted Totals
								\$3,000.00
52-33	Operating Supplies Uniform / Linen Service	.00	160.00	581.74	270.00	3,191.00	300.00	300.00
54-10	Books Pubs Subs & Memberships Books & Publications	.00	.00	.00	130.00	.00	500.00	500.00
54-11	Books Pubs Subs & Memberships Suscriptions	25.00	125.00	.00	300.00	.00	.00	.00
54-13	Books Pubs Subs & Memberships Memberships	1,094.95	964.95	1,735.00	500.00	1,100.00	.00	.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	944.00	469.00	.00	1,100.00	590.61	3,000.00	3,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,500.00	2,500.00
	Adopted					1.0000	500.00	500.00
								Adopted Totals
								\$3,000.00
<i>Operating Expenditures/Expenses Totals</i>		\$201,877.30	\$231,376.31	\$310,718.17	\$306,153.92	\$363,382.54	\$367,665.00	\$337,396.00
Activity	538 - Flood Control/Stormwater Mgmt.	\$334,500.09	\$338,648.91	\$364,383.90	\$382,447.92	\$368,793.63	\$445,936.00	\$414,622.00
Totals								
Division	000 - Administration	\$334,500.09	\$338,648.91	\$364,383.90	\$382,447.92	\$368,793.63	\$445,936.00	\$414,622.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 448	Stormwater Utility Fund							
EXPENSE								
Department 38 - Stormwater								
Division 300 - Capital Outlay								
Activity 538 - Flood Control/Stormwater Mgmt.								
<i>Operating Expenditures/Expenses</i>								
31-10	Professional Services Engineering/Architectural	108,540.63	39,931.93	7,597.04	17,217.73	286.39	.00	150,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	100,000.00	100,000.00
	Adopted					1.0000	50,000.00	50,000.00
							Adopted Totals	\$150,000.00
31-90	Professional Services Other Professional Services	3,536.17	.00	.00	200,000.00	164,323.00	.00	.00
46-13	Repair and Maintenance Service Drainage Swales	91,308.05	486.00	203,034.29	145,435.71	17,537.54	100,000.00	100,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	100,000.00	100,000.00
							Adopted Totals	\$100,000.00
46-36	Repair and Maintenance Service LWDD L-33 Culvert	5,967.30	13,769.92	.00	.00	.00	.00	.00
46-38	Repair and Maintenance Service Seawall Repairs	.00	21,799.97	16,578.32	1,526.71	1,469.53	.00	.00
46-40	Repair and Maintenance Service Other Repair Maintenance	49,500.00	41,727.68	15,136.90	.00	.00	.00	.00
49-90	Other Current Charges Other Current Charges	1,416.45	.00	.00	.00	.00	.00	.00
	<i>Operating Expenditures/Expenses Totals</i>	\$260,268.60	\$117,715.50	\$242,346.55	\$364,180.15	\$183,616.46	\$100,000.00	\$250,000.00
<i>Capital Outlay</i>								
63-13	Capital Outlay SW Pipe Lining on Barrier Island	.00	.00	.00	.00	.00	.00	750,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	750,000.00	750,000.00
							Adopted Totals	\$750,000.00
63-38	Capital Outlay Island Drive Drainage	.00	.00	.00	205,000.00	29,070.50	.00	.00
63-90	Capital Outlay Other Improvements	.00	.00	.00	137,500.00	.00	100,000.00	125,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	100,000.00	100,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 448	Stormwater Utility Fund							
EXPENSE								
Department	38 - Stormwater							
Division	300 - Capital Outlay							
Activity	538 - Flood Control/Stormwater Mgmt.							
<i>Capital Outlay</i>								
Adopted	SW MGMT AREA FENCING PER 18/19 CIP					1.0000	25,000.00	25,000.00
							Adopted Totals	\$125,000.00
65-10	Capital Outlay Stormwater Masterplan/Other Imp	.00	.00	.00	200,000.00	112,228.32	360,000.00	.00
68-10	Capital Outlay Software	.00	.00	.00	66,703.50	10,018.60	.00	.00
68-18	Capital Outlay NE 2 Ave/Seacrest Beautific Impr	.00	.00	.00	160,959.77	3,859.25	55,000.00	55,000.00
68-31	Capital Outlay Improvements / SW 2nd Terr	.00	.00	.00	537.44	.00	.00	.00
68-56	Capital Outlay Palm Trail Drainage	.00	.00	.00	150,000.00	.00	.00	.00
68-62	Capital Outlay Storm Water Pump St Rehab	.00	.00	.00	82,857.89	30,105.46	.00	892,500.00
<i>Budget Transactions</i>								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	THOMAS PUMP STATION UPG PER 18/19 CIP					1.0000	892,500.00	892,500.00
							Adopted Totals	\$892,500.00
68-64	Capital Outlay Reclaim Water Area 12C	.00	.00	.00	505,602.00	.00	.00	.00
68-70	Capital Outlay NW 12th Av-Atlantic/Mlk	.00	.00	.00	1,990.68	.00	.00	.00
68-82	Capital Outlay Delray Shores Wm	.00	.00	.00	.00	.00	.00	159,800.00
<i>Budget Transactions</i>								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	DELRAY SHORES WM UPGRADE PH 3 PER 18/19 CIP					1.0000	159,800.00	159,800.00
							Adopted Totals	\$159,800.00
68-83	Capital Outlay SW 10th/9th Av Improv	.00	.00	.00	158.95	.00	.00	.00
68-84	Capital Outlay Block 8 Alley	.00	.00	.00	85.27	.00	.00	.00
68-92	Capital Outlay SE 4th Av Beautification	.00	.00	.00	14,291.95	378.89	.00	.00
69-41	Capital Outlay Marine Way Seawall Constr	.00	.00	.00	250,000.00	203,596.38	.00	.00
69-44	Capital Outlay Atl Ave & 2nd SW Improv	.00	.00	.00	24,960.91	5,392.29	.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$1,800,648.36	\$394,649.69	\$515,000.00	\$1,982,300.00
Activity	538 - Flood Control/Stormwater Mgmt.	\$260,268.60	\$117,715.50	\$242,346.55	\$2,164,828.51	\$578,266.15	\$615,000.00	\$2,232,300.00
<i>Totals</i>								
Division	300 - Capital Outlay Totals	\$260,268.60	\$117,715.50	\$242,346.55	\$2,164,828.51	\$578,266.15	\$615,000.00	\$2,232,300.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 448	Stormwater Utility Fund							
EXPENSE								
Department 38 - Stormwater								
Division 380 - Stormwater Maintenance								
Activity 538 - Flood Control/Stormwater Mgmt.								
Personnel Services								
12-10	Regular Salaries/Wages Regular Salaries/Wages	190,920.87	210,471.86	215,863.79	204,434.00	138,984.63	196,760.00	190,365.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	42,081.00	42,081.00
	Adopted					1.0000	53,095.00	53,095.00
	Adopted					1.0000	101,584.00	101,584.00
	Adopted					1.0000	(492.00)	(492.00)
	Adopted					1.0000	(5,903.00)	(5,903.00)
							Adopted Totals	\$190,365.00
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	1,923.09	.00	16,947.60	.00	.00	.00	.00
13-10	Other Salaries/ Wages Part Time Wages	.00	.00	12,428.05	.00	28,532.50	.00	.00
14-10	Overtime Overtime /Call-Out Pay	13,250.58	15,114.81	22,603.24	15,000.00	18,344.70	15,000.00	15,000.00
21-10	FICA Taxes Employer FICA	14,188.26	16,389.97	20,083.29	16,066.00	13,399.36	16,200.00	15,710.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	15,052.00	15,052.00
	Adopted					1.0000	1,148.00	1,148.00
	Adopted					1.0000	(38.00)	(38.00)
	Adopted					1.0000	(452.00)	(452.00)
							Adopted Totals	\$15,710.00
22-10	Retirement Contributions General Employees Retirement	12,077.83	10,439.57	18,656.07	13,330.00	11,559.22	15,055.00	17,193.00
22-99	Retirement Contributions GASB Statement Implementation	8,740.00	15,745.00	.00	.00	.00	.00	.00
23-10	Life & Health Insurance Health Insurance	47,824.40	70,816.90	55,154.52	45,080.00	29,189.00	41,327.00	42,712.00
23-20	Life & Health Insurance Life Insurance	780.00	845.00	913.48	936.00	539.00	792.00	768.00
23-30	Life & Health Insurance Disability Insurance	447.19	450.31	312.62	410.00	270.19	437.00	427.00
24-10	Workers Compensation Workers Compensation	13,610.00	14,390.00	16,149.96	15,958.00	15,957.96	20,385.00	20,385.00
25-10	Other Employee Benefits Unemployment Compensation	503.44	182.16	196.43	200.00	176.40	199.00	196.00
27-10	Other Employee Benefits Employee Assistance Program	163.20	165.75	137.03	140.00	94.57	176.00	173.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 448	Stormwater Utility Fund							
EXPENSE								
Department 38 - Stormwater								
Division 380 - Stormwater Maintenance								
Activity 538 - Flood Control/Stormwater Mgmt.								
<i>Personnel Services</i>								
<i>Personnel Services Totals</i>		\$304,428.86	\$355,011.33	\$379,446.08	\$311,554.00	\$257,047.53	\$306,331.00	\$302,929.00
<i>Operating Expenditures/Expenses</i>								
31-15	Professional Services Medical	38.14	30.60	.00	30.00	.00	30.00	30.00
31-90	Professional Services Other Professional Services	30.60	.00	.00	.00	.00	.00	.00
34-45	Other Contractual Services Lot Mowing / Clearing	7,215.94	7,661.00	3,846.00	18,240.00	.00	95,000.00	95,000.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	battalion contract (mowing)					1.0000	95,000.00	95,000.00
							Adopted Totals	\$95,000.00
34-90	Other Contractual Services Other Contractual Services	8,111.44	43,713.00	101,205.00	87,198.00	110,689.69	250,000.00	250,000.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	sink holes					1.0000	70,000.00	70,000.00
Adopted	pipe repair					1.0000	75,000.00	75,000.00
Adopted	pipe lining					1.0000	75,000.00	75,000.00
Adopted	Check valves					1.0000	30,000.00	30,000.00
							Adopted Totals	\$250,000.00
40-10	Travel & Per Diem Travel & Training	88.00	795.25	58.44	.00	.00	2,000.00	2,000.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Storm water liscense					1.0000	2,000.00	2,000.00
							Adopted Totals	\$2,000.00
41-11	Communication Services Portable Phones / MDD	413.23	1,800.61	1,785.46	2,710.00	367.54	2,280.00	2,280.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	6981 Schwarze sweeper					1.0000	380.00	380.00
Adopted	6983 Schwarze sweeper					1.0000	380.00	380.00
Adopted	6191 Ford F-250 utility body					1.0000	380.00	380.00
Adopted	6192 Ford F-250 crew cab 4x2					1.0000	380.00	380.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 448	Stormwater Utility Fund							
EXPENSE								
Department 38 - Stormwater								
Division 380 - Stormwater Maintenance								
Activity 538 - Flood Control/Stormwater Mgmt.								
<i>Operating Expenditures/Expenses</i>								
	Adopted 655 International 7400 dump					1.0000	380.00	380.00
	Adopted 6560 dodge 3500 dump					1.0000	380.00	380.00
							Adopted Totals	\$2,280.00
43-10	Utility Services Electricity	14,179.52	20,102.25	17,561.65	21,440.00	26,350.02	19,361.00	18,005.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	453.00	453.00
	Adopted					1.0000	3,802.00	3,802.00
	Adopted					1.0000	3,959.00	3,959.00
	Adopted					1.0000	344.00	344.00
	Adopted					1.0000	(1,356.00)	(1,356.00)
	Adopted					1.0000	312.00	312.00
	Adopted					1.0000	3,498.00	3,498.00
	Adopted					1.0000	6,589.00	6,589.00
	Adopted					1.0000	404.00	404.00
							Adopted Totals	\$18,005.00
43-20	Utility Services Irrigation Water	10,998.78	8,719.03	11,069.95	7,140.00	4,638.17	11,136.00	11,136.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	189.00	189.00
	Adopted					1.0000	291.00	291.00
	Adopted					1.0000	1,262.00	1,262.00
	Adopted					1.0000	277.00	277.00
	Adopted					1.0000	189.00	189.00
	Adopted					1.0000	6,807.00	6,807.00
	Adopted					1.0000	819.00	819.00
	Adopted					1.0000	1,302.00	1,302.00
							Adopted Totals	\$11,136.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 448	Stormwater Utility Fund							
EXPENSE								
Department 38 - Stormwater								
Division 380 - Stormwater Maintenance								
Activity 538 - Flood Control/Stormwater Mgmt.								
<i>Operating Expenditures/Expenses</i>								
44-10	Rentals & Leases Land Rental / Lease	3,199.46	3,402.05	4,242.74	3,450.00	4,454.87	3,450.00	3,450.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	3,450.00	3,450.00
							Adopted Totals	\$3,450.00
44-30	Rentals & Leases Equipment	694.84	.00	.00	.00	.00	.00	.00
44-45	Rentals & Leases Vehicle Rental / Garage	79,420.00	79,420.00	87,410.04	94,960.00	94,959.96	107,260.00	107,260.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	31,630.00	31,630.00
	Adopted					1.0000	2,320.00	2,320.00
	Adopted					1.0000	3,150.00	3,150.00
	Adopted					1.0000	3,920.00	3,920.00
	Adopted					1.0000	1,830.00	1,830.00
	Adopted					1.0000	4,020.00	4,020.00
	Adopted					1.0000	3,590.00	3,590.00
	Adopted					1.0000	8,860.00	8,860.00
	Adopted					1.0000	1,200.00	1,200.00
	Adopted					1.0000	23,370.00	23,370.00
	Adopted					1.0000	23,370.00	23,370.00
							Adopted Totals	\$107,260.00
45-10	Insurance General Liability	14,200.00	11,990.00	13,200.00	14,900.00	14,900.04	12,922.00	12,922.00
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	99,493.76	91,579.21	113,115.78	106,850.00	65,446.73	102,550.00	102,550.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	3,250.00	3,250.00
	Adopted					1.0000	4,200.00	4,200.00
	Adopted					1.0000	15,800.00	15,800.00
	Adopted					1.0000	9,300.00	9,300.00
	Adopted					1.0000	100.00	100.00
	Adopted					1.0000	200.00	200.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 448	Stormwater Utility Fund							
EXPENSE								
Department 38 - Stormwater								
Division 380 - Stormwater Maintenance								
Activity 538 - Flood Control/Stormwater Mgmt.								
<i>Operating Expenditures/Expenses</i>								
	Adopted 6185 International 7400 vac con					1.0000	19,650.00	19,650.00
	Adopted 6951 Sweeper trailer					1.0000	2,100.00	2,100.00
	Adopted 6981 Schwarze sweeper					1.0000	16,200.00	16,200.00
	Adopted 6983 Schwarze sweeper					1.0000	16,200.00	16,200.00
	Adopted 6191 Ford F-250 utility body					1.0000	2,500.00	2,500.00
	Adopted 6192 Ford F-250 crew cab 4x2					1.0000	4,050.00	4,050.00
	Adopted 655 International 7400 dump					1.0000	9,000.00	9,000.00
							Adopted Totals	\$102,550.00
46-15	Repair and Maintenance Service Equipment Maintenance	1,655.87	1,294.48	2,229.01	1,450.00	.00	100,000.00	100,000.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	100,000.00	100,000.00
							Adopted Totals	\$100,000.00
46-40	Repair and Maintenance Service Other Repair Maintenance	27,040.22	30,846.49	12,102.54	135,000.00	119,682.29	135,000.00	135,000.00
49-53	Other Current Charges Commercial Driver License Renew.	.00	.00	88.25	.00	.00	.00	.00
49-90	Other Current Charges Other Current Charges	127.36	.00	.00	.00	.00	.00	.00
51-10	Office Supplies Stationery, Paper, Forms	89.90	51.42	.00	.00	.00	.00	.00
51-15	Office Supplies Other Office Supplies	194.62	484.09	477.89	.00	.00	.00	.00
51-20	Office Supplies Office Equipment < \$5,000	.00	1,857.72	74.99	.00	.00	.00	.00
52-10	Operating Supplies Fuel & Lube	19,119.25	15,441.43	15,681.44	19,135.00	19,698.75	25,760.00	16,802.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	650.00	650.00
	Adopted					1.0000	150.00	150.00
	Adopted					1.0000	3,620.00	3,620.00
	Adopted					1.0000	2,050.00	2,050.00
	Adopted					1.0000	2,240.00	2,240.00
	Adopted					1.0000	5,000.00	5,000.00
	Adopted					1.0000	5,000.00	5,000.00
	Adopted					1.0000	2,040.00	2,040.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 448 - Stormwater Utility Fund								
EXPENSE								
Department 38 - Stormwater								
Division 380 - Stormwater Maintenance								
Activity 538 - Flood Control/Stormwater Mgmt.								
<i>Operating Expenditures/Expenses</i>								
Adopted	MGR REDUCTION					1.0000	(8,958.00)	(8,958.00)
Adopted	6560 dodge 3500 dump					1.0000	1,570.00	1,570.00
Adopted	680 case 580k combination back hoe					1.0000	1,260.00	1,260.00
Adopted	695 american lincoln sweeper					1.0000	1,250.00	1,250.00
Adopted	6812 John deere 310L combination back hoe					1.0000	930.00	930.00
							Adopted Totals	\$16,802.00
52-20	Operating Supplies General Operating Supplies	7,465.37	2,989.60	4,707.01	8,000.00	1,667.96	5,000.00	5,000.00
52-27	Operating Supplies Equipment < \$5,000	7,843.23	286.87	8,014.64	12,200.00	5,105.28	8,000.00	8,000.00
52-33	Operating Supplies Uniform / Linen Service	1,584.12	2,015.20	891.51	3,500.00	.00	2,500.00	2,500.00
52-35	Operating Supplies Building Materials	695.83	607.32	.00	.00	.00	.00	.00
52-41	Operating Supplies Gardening Supplies	6,008.28	2,192.00	586.00	9,380.00	.00	6,000.00	6,000.00
53-10	Road Materials & Supplies Repairs Roads	4,239.26	1,078.60	2,608.64	22,420.00	.00	10,000.00	10,000.00
53-11	Road Materials & Supplies Repairs / Drainage	1,704.67	3,745.32	2,099.40	11,200.00	.00	5,000.00	5,000.00
53-15	Road Materials & Supplies Repairs / Other Road Materials	1,907.77	5,671.30	9,801.88	36,500.00	2,432.75	15,000.00	15,000.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	420.00	852.00	1,783.00	1,450.00	.00	1,450.00	1,450.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Storm Water License Class					1.0000	1,450.00	1,450.00
							Adopted Totals	\$1,450.00
<i>Operating Expenditures/Expenses Totals</i>		\$318,179.46	\$338,626.84	\$414,641.26	\$617,153.00	\$470,394.05	\$919,699.00	\$909,385.00
Activity	538 - Flood Control/Stormwater Mgmt.	\$622,608.32	\$693,638.17	\$794,087.34	\$928,707.00	\$727,441.58	\$1,226,030.00	\$1,212,314.00
Totals								
Division	380 - Stormwater Maintenance	\$622,608.32	\$693,638.17	\$794,087.34	\$928,707.00	\$727,441.58	\$1,226,030.00	\$1,212,314.00
Department	38 - Stormwater	\$1,217,377.01	\$1,150,002.58	\$1,400,817.79	\$3,475,983.43	\$1,674,501.36	\$2,286,966.00	\$3,859,236.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund	448 - Stormwater Utility Fund							
	EXPENSE							
	Department 81 - Depreciation							
	Division 840 - Depreciation							
	Activity 538 - Flood Control/Stormwater Mgmt.							
	<i>Operating Expenditures/Expenses</i>							
49-64	Other Current Charges Depreciation	392,675.89	403,252.36	485,019.65	.00	319,690.78	.00	.00
	<i>Operating Expenditures/Expenses Totals</i>	\$392,675.89	\$403,252.36	\$485,019.65	\$0.00	\$319,690.78	\$0.00	\$0.00
	Activity 538 - Flood Control/Stormwater Mgmt.	\$392,675.89	\$403,252.36	\$485,019.65	\$0.00	\$319,690.78	\$0.00	\$0.00
	Totals	\$392,675.89	\$403,252.36	\$485,019.65	\$0.00	\$319,690.78	\$0.00	\$0.00
	Division 840 - Depreciation Totals	\$392,675.89	\$403,252.36	\$485,019.65	\$0.00	\$319,690.78	\$0.00	\$0.00
	Department 81 - Depreciation Totals	\$392,675.89	\$403,252.36	\$485,019.65	\$0.00	\$319,690.78	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 448	Stormwater Utility Fund							
EXPENSE								
Department 85 - Debt Service								
Division 850 - Debt Service								
Activity 517 - Debt Service Payments								
<i>Debt Service</i>								
71-16	Debt Service Principal 2000 Revenue Note	.00	.00	270.00	46,170.00	46,170.00	48,600.00	48,600.00
72-16	Debt Service Interest 2000 Revenue Note	11,004.44	8,709.56	7,264.84	4,971.00	4,970.69	2,549.00	2,549.00
72-25	Debt Service Interest 2007 Util Tax Bonds	24,886.35	75.00	.00	.00	.00	.00	.00
<i>Debt Service Totals</i>		<u>\$35,890.79</u>	<u>\$8,784.56</u>	<u>\$7,534.84</u>	<u>\$51,141.00</u>	<u>\$51,140.69</u>	<u>\$51,149.00</u>	<u>\$51,149.00</u>
Activity 517 - Debt Service Payments Totals		<u>\$35,890.79</u>	<u>\$8,784.56</u>	<u>\$7,534.84</u>	<u>\$51,141.00</u>	<u>\$51,140.69</u>	<u>\$51,149.00</u>	<u>\$51,149.00</u>
Division 850 - Debt Service Totals		<u>\$35,890.79</u>	<u>\$8,784.56</u>	<u>\$7,534.84</u>	<u>\$51,141.00</u>	<u>\$51,140.69</u>	<u>\$51,149.00</u>	<u>\$51,149.00</u>
Department 85 - Debt Service Totals		<u>\$35,890.79</u>	<u>\$8,784.56</u>	<u>\$7,534.84</u>	<u>\$51,141.00</u>	<u>\$51,140.69</u>	<u>\$51,149.00</u>	<u>\$51,149.00</u>



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund	448 - Stormwater Utility Fund							
	EXPENSE							
	Department 90 - Miscellaneous							
	Division 900 - Miscellaneous Expenditures							
	Activity 538 - Flood Control/Stormwater Mgmt.							
	<i>Operating Expenditures/Expenses</i>							
31-11	Professional Services Investment Services	3,695.81	3,473.59	3,222.14	.00	2,190.32	.00	.00
	<i>Operating Expenditures/Expenses Totals</i>	\$3,695.81	\$3,473.59	\$3,222.14	\$0.00	\$2,190.32	\$0.00	\$0.00
	Activity 538 - Flood Control/Stormwater Mgmt.	\$3,695.81	\$3,473.59	\$3,222.14	\$0.00	\$2,190.32	\$0.00	\$0.00
	Totals							
	Division 900 - Miscellaneous Expenditures Totals	\$3,695.81	\$3,473.59	\$3,222.14	\$0.00	\$2,190.32	\$0.00	\$0.00
	Department 90 - Miscellaneous Totals	\$3,695.81	\$3,473.59	\$3,222.14	\$0.00	\$2,190.32	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 448	Stormwater Utility Fund							
	EXPENSE							
	Department 91 - Transfers							
	Division 910 - Transfers							
	Activity 581 - Inter-Fund Group Xfrs Out							
	<i>Other Uses</i>							
91-15	Non-Operating Transfers Transfers to General Fund	368,480.00	416,580.00	352,358.04	420,837.00	420,837.00	.00	419,792.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	141,001.00	141,001.00
	Adopted					1.0000	278,791.00	278,791.00
							Adopted Totals	\$419,792.00
	<i>Other Uses Totals</i>	\$368,480.00	\$416,580.00	\$352,358.04	\$420,837.00	\$420,837.00	\$0.00	\$419,792.00
Activity	581 - Inter-Fund Group Xfrs Out Totals	\$368,480.00	\$416,580.00	\$352,358.04	\$420,837.00	\$420,837.00	\$0.00	\$419,792.00
	Division 910 - Transfers Totals	\$368,480.00	\$416,580.00	\$352,358.04	\$420,837.00	\$420,837.00	\$0.00	\$419,792.00
	Department 91 - Transfers Totals	\$368,480.00	\$416,580.00	\$352,358.04	\$420,837.00	\$420,837.00	\$0.00	\$419,792.00
	EXPENSE TOTALS	\$2,018,119.50	\$1,982,093.09	\$2,248,952.46	\$3,947,961.43	\$2,468,360.15	\$2,338,115.00	\$4,330,177.00
Fund	448 - Stormwater Utility Fund Totals							
	REVENUE TOTALS	\$2,202,234.28	\$2,191,255.92	\$2,263,122.76	\$3,947,961.43	\$2,198,952.87	\$0.00	\$4,330,177.00
	EXPENSE TOTALS	\$2,018,119.50	\$1,982,093.09	\$2,248,952.46	\$3,947,961.43	\$2,468,360.15	\$2,338,115.00	\$4,330,177.00
Fund	448 - Stormwater Utility Fund Totals	\$184,114.78	\$209,162.83	\$14,170.30	\$0.00	(\$269,407.28)	(\$2,338,115.00)	\$0.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 501 - Garage Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
Intergovernmental Revenue								
341-201	General Government Garage Revenue / Daily Rntl Fee	19,585.00	17,765.00	5,530.00	10,000.00	4,465.00	.00	10,000.00
341-205	General Government Garage Revenue / Pump Fee @ 10%	94,606.47	72,717.52	80,197.07	96,195.00	69,927.04	.00	100,032.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted	10% OF DEPT TOTALS OF 52.10 & 52.11 6..28.18				1.0000	100,032.00	100,032.00
							Adopted Totals	\$100,032.00
341-207	General Government Garage Revenue / Parts Charges	434,054.74	452,081.44	476,151.41	380,000.00	401,965.52	.00	400,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted	80% OF 501-43-000-549.52-52				1.0000	400,000.00	400,000.00
							Adopted Totals	\$400,000.00
341-210	General Government Garage Revenue / Labor Charge	692,892.60	636,550.98	724,874.37	993,590.00	766,695.11	.00	992,912.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted	SUBTRACT PARTS CHARGES 500,000 X .80				1.0000	(400,000.00)	(400,000.00)
	Adopted	OUTSIDE SERVICES CHARGES 43-000-549.52-51				1.0000	(400,000.00)	(400,000.00)
	Adopted	PARTS FEE 20%				1.0000	(100,000.00)	(100,000.00)
	Adopted	TOTAL OF 46.10 ACCOUNTS AS OF 6.28.18				1.0000	1,892,912.00	1,892,912.00
							Adopted Totals	\$992,912.00
341-215	General Government Garage Rev/Outside Srvc Chrgs	402,474.42	393,461.67	431,201.31	375,000.00	440,877.95	.00	400,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted	501-43-000-549.52-51				1.0000	400,000.00	400,000.00
							Adopted Totals	\$400,000.00
341-220	General Government Garage Revenue / Fuel Charges	945,946.97	727,026.29	801,835.94	865,751.00	698,824.67	.00	900,287.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted	90% O F DEPT TOTALS 52.10 & 52.11				1.0000	900,287.00	900,287.00
							Adopted Totals	\$900,287.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 501 - Garage Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Intergovernmental Revenue</i>								
341-256	General Government Intragvt Srv Rev/ Parts Fee @20%	87,214.68	90,483.40	95,230.02	95,000.00	80,439.93	.00	100,000.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	20% OF 501-43-549.52-52					1.0000	100,000.00	100,000.00
							Adopted Totals	\$100,000.00
<i>Intergovernmental Revenue Totals</i>		\$2,676,774.88	\$2,390,086.30	\$2,615,020.12	\$2,815,536.00	\$2,463,195.22	\$0.00	\$2,903,231.00
<i>Miscellaneous Revenues</i>								
361-100	Interest & Other Earnings Interest Investments	25,648.90	30,505.66	34,982.48	24,486.00	11,233.39	.00	56,155.00
361-101	Interest & Other Earnings Int/Dividends Invstmnts/Gain on	7,614.82	3,011.21	(18,463.45)	.00	.00	.00	.00
364-042	Sales Insurance Proceeds	.00	.00	12,319.42	.00	.00	.00	.00
364-101	Sales Sale Of Surplus Property	91,674.07	77,673.76	59,345.92	60,000.00	86,253.70	.00	60,000.00
365-100	Sales Scrap Sales (Taxable)	4,985.52	5,297.68	6,725.02	4,000.00	3,757.00	.00	4,000.00
365-101	Sales Scrap Sales (Non-Taxable)	969.91	1,184.25	1,636.00	.00	.00	.00	.00
365-102	Sales Scrap Sales DO NOT USE	.00	2,560.00	.00	.00	.00	.00	.00
369-200	Other Miscellaneous Revenues Misc Rev/ Rec Beaut & Veh Rental	2,043,330.00	2,092,190.00	2,146,929.96	2,519,300.00	2,519,299.80	.00	2,591,090.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	BALANCE OF 44.45 ACCTS AS OF 6.28.18					1.0000	2,519,090.00	2,519,090.00
							Adopted Totals	\$2,519,090.00
369-901	Other Miscellaneous Revenues PY Exp Recovery/Orig Popcorn Hou	.00	25,003.59	.00	.00	.00	.00	.00
<i>Miscellaneous Revenues Totals</i>		\$2,174,223.22	\$2,237,426.15	\$2,243,475.35	\$2,607,786.00	\$2,620,543.89	\$0.00	\$2,711,245.00
<i>Other Sources</i>								
381-100	Inter-Fund Transfers Received from General Fund	.00	580,000.00	.00	79,160.00	79,160.00	.00	.00
389-900	Grants/Donations Capital Contributions	2,428.25	125,046.25	276,861.50	.00	.00	.00	.00
<i>Other Sources Totals</i>		\$2,428.25	\$705,046.25	\$276,861.50	\$79,160.00	\$79,160.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund	501 - Garage Fund							
	REVENUE							
	Department 00 - Administration							
	Division 000 - Administration							
	<i>Other Source, Continued</i>							
301-050	Budgetary Account City Garage Fund	.00	.00	.00	195,377.00	.00	.00	728,675.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	432,500.00	432,500.00
	Adopted					1.0000	278,170.00	278,170.00
	Adopted					1.0000	18,005.00	18,005.00
							Adopted Totals	\$728,675.00
303-050	Prior Year Encumbrances Prior Years Encumbrances	.00	.00	.00	3,252,286.09	.00	.00	.00
	<i>Other Source, Continued Totals</i>	\$0.00	\$0.00	\$0.00	\$3,447,663.09	\$0.00	\$0.00	\$728,675.00
	Division 000 - Administration Totals	\$4,853,426.35	\$5,332,558.70	\$5,135,356.97	\$8,950,145.09	\$5,162,899.11	\$0.00	\$6,343,151.00
	Department 00 - Administration Totals	\$4,853,426.35	\$5,332,558.70	\$5,135,356.97	\$8,950,145.09	\$5,162,899.11	\$0.00	\$6,343,151.00
	REVENUE TOTALS	\$4,853,426.35	\$5,332,558.70	\$5,135,356.97	\$8,950,145.09	\$5,162,899.11	\$0.00	\$6,343,151.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 501 - Garage Fund								
EXPENSE								
Department 43 - City Garage								
Division 000 - Administration								
Activity 549 - Other Transportation Services								
Personnel Services								
12-10	Regular Salaries/Wages Regular Salaries/Wages	524,138.61	509,111.01	578,890.72	679,334.00	617,924.22	705,286.00	682,364.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	55,979.00	55,979.00
	Adopted					1.0000	81,599.00	81,599.00
	Adopted					1.0000	178,122.00	178,122.00
	Adopted					1.0000	56,384.00	56,384.00
	Adopted					1.0000	122,889.00	122,889.00
	Adopted					1.0000	32,408.00	32,408.00
	Adopted					1.0000	111,358.00	111,358.00
	Adopted					1.0000	66,547.00	66,547.00
	Adopted					1.0000	(1,763.00)	(1,763.00)
	Adopted					1.0000	(21,159.00)	(21,159.00)
							Adopted Totals	\$682,364.00
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	22,809.27	26,017.69	.00	.00	25,565.70	.00	.00
14-10	Overtime Overtime /Call-Out Pay	3,728.09	12,146.51	30,340.89	20,000.00	18,184.31	20,000.00	20,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					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
15-40	Special Pay Educational/Certification	60,979.55	54,688.15	61,914.96	67,575.00	70,720.97	73,856.00	73,856.00
15-60	Special Pay Other Taxable Pay	.00	.00	(1,848.69)	.00	.00	.00	.00
21-10	FICA Taxes Employer FICA	45,738.37	43,266.68	48,129.81	56,720.00	54,188.96	61,517.00	59,567.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	59,987.00	59,987.00
	Adopted					1.0000	1,530.00	1,530.00
	Adopted					1.0000	(150.00)	(150.00)
	Adopted					1.0000	(1,800.00)	(1,800.00)
							Adopted Totals	\$59,567.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted																																				
Fund 501 - Garage Fund																																												
EXPENSE																																												
Department 43 - City Garage																																												
Division 000 - Administration																																												
Activity 549 - Other Transportation Services																																												
<i>Personnel Services</i>																																												
22-10	Retirement Contributions General Employees Retirement	42,909.42	48,360.38	41,412.42	45,290.00	43,201.70	46,757.00	53,397.00																																				
22-20	Retirement Contributions ICMA Contributions	2,111.75	2,215.88	2,186.93	2,410.00	2,256.90	2,448.00	2,368.00																																				
22-99	Retirement Contributions GASB Statement Implementation	22,621.00	39,159.00	.00	.00	.00	.00	.00																																				
23-10	Life & Health Insurance Health Insurance	108,497.41	137,569.50	107,749.88	97,680.00	72,828.00	90,919.00	93,965.00																																				
23-20	Life & Health Insurance Life Insurance	1,723.08	1,648.40	1,741.35	2,028.00	1,655.75	1,778.00	1,724.00																																				
23-30	Life & Health Insurance Disability Insurance	1,242.25	1,063.17	781.54	1,360.00	1,223.57	1,566.00	1,533.00																																				
24-10	Workers Compensation Workers Compensation	17,050.00	18,030.00	20,229.96	19,990.00	19,989.96	25,535.00	25,535.00																																				
25-10	Other Employee Benefits Unemployment Compensation	1,077.54	356.04	360.88	440.00	417.20	432.00	425.00																																				
27-10	Other Employee Benefits Employee Assistance Program	350.88	318.75	261.30	300.00	281.78	382.00	375.00																																				
<i>Personnel Services Totals</i>		\$857,617.22	\$896,591.16	\$894,791.95	\$995,767.00	\$931,079.02	\$1,033,116.00	\$1,017,749.00																																				
<i>Operating Expenditures/Expenses</i>																																												
31-11	Professional Services Investment Services	2,404.76	2,260.15	2,096.27	2,720.00	1,862.28	.00	.00																																				
31-15	Professional Services Medical	38.14	.00	.00	500.00	.00	500.00	500.00																																				
31-90	Professional Services Other Professional Services	17,172.60	7,060.74	122.24	.00	30.52	.00	.00																																				
32-10	Accounting & Auditing Audit & Accounting Fees	2,401.78	2,353.54	2,991.41	2,450.00	2,911.49	2,450.00	2,450.00																																				
34-10	Other Contractual Services Temporary Services	.00	.00	414.00	.00	.00	.00	.00																																				
34-16	Other Contractual Services Pest Control Services	14.94	.00	.00	.00	.00	.00	.00																																				
34-40	Other Contractual Services Waste Disposal / Other	4,745.48	8,226.12	5,879.29	7,500.00	4,020.98	7,500.00	7,500.00																																				
<table border="1"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th></th> <th></th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> <th></th> <th></th> </tr> </thead> <tbody> <tr> <td>Adopted</td> <td>Disposal Fees: Tires, Fluids, Filters, Hazardous waste</td> <td></td> <td></td> <td>1.0000</td> <td>7,500.00</td> <td>7,500.00</td> <td></td> <td></td> </tr> <tr> <td colspan="6"></td> <td>Adopted Totals</td> <td>\$7,500.00</td> <td></td> </tr> </tbody> </table>									Budget Transactions									Level	Transaction			Number of Units	Cost Per Unit	Total Amount			Adopted	Disposal Fees: Tires, Fluids, Filters, Hazardous waste			1.0000	7,500.00	7,500.00									Adopted Totals	\$7,500.00	
Budget Transactions																																												
Level	Transaction			Number of Units	Cost Per Unit	Total Amount																																						
Adopted	Disposal Fees: Tires, Fluids, Filters, Hazardous waste			1.0000	7,500.00	7,500.00																																						
						Adopted Totals	\$7,500.00																																					
34-90	Other Contractual Services Other Contractual Services	11,069.43	10,612.18	8,359.14	91,960.00	7,190.98	6,000.00	6,000.00																																				
<table border="1"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th></th> <th></th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> <th></th> <th></th> </tr> </thead> <tbody> <tr> <td>Adopted</td> <td>Fire Alarm Monitoring: ADT & Stanley Security</td> <td></td> <td></td> <td>1.0000</td> <td>6,000.00</td> <td>6,000.00</td> <td></td> <td></td> </tr> <tr> <td colspan="6"></td> <td>Adopted Totals</td> <td>\$6,000.00</td> <td></td> </tr> </tbody> </table>									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	
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																																					



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 501	Garage Fund							
EXPENSE								
Department 43 - City Garage								
Division 000 - Administration								
Activity 549 - Other Transportation Services								
<i>Operating Expenditures/Expenses</i>								
40-10	Travel & Per Diem Travel & Training	3,161.65	3,538.57	3,195.45	7,359.00	4,797.30	11,160.00	11,160.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					4.0000	750.00	3,000.00
	Adopted					1.0000	1,500.00	1,500.00
	Adopted					2.0000	1,250.00	2,500.00
	Adopted					3.0000	200.00	600.00
	Adopted					2.0000	600.00	1,200.00
	Adopted					2.0000	700.00	1,400.00
	Adopted					2.0000	120.00	240.00
	Adopted					2.0000	120.00	240.00
	Adopted					2.0000	120.00	240.00
	Adopted					2.0000	120.00	240.00
							Adopted Totals	\$11,160.00
41-10	Communication Services Telephone	1,501.12	1,542.28	1,722.78	.00	.00	.00	.00
41-11	Communication Services Portable Phones / MDD	60.03	852.16	1,248.73	1,280.00	933.23	1,604.00	1,604.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,224.00	1,224.00
	Adopted					1.0000	380.00	380.00
							Adopted Totals	\$1,604.00
42-10	Freight & Postage Services Postage	49.62	6.95	.00	.00	.00	.00	.00
42-20	Freight & Postage Services Express Charges / Messenger	268.81	213.75	370.42	750.00	67.23	400.00	400.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	400.00	400.00
							Adopted Totals	\$400.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 501 - Garage Fund								
EXPENSE								
Department 43 - City Garage								
Division 000 - Administration								
Activity 549 - Other Transportation Services								
<i>Operating Expenditures/Expenses</i>								
43-10	Utility Services Electricity	15,128.55	14,307.98	14,890.09	14,030.00	12,916.11	15,444.00	14,363.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	15,444.00	15,444.00
	Adopted					1.0000	(1,081.00)	(1,081.00)
							Adopted Totals	\$14,363.00
43-15	Utility Services Water & Sewer	4,045.04	2,915.23	3,106.51	2,870.00	2,501.13	3,149.00	3,149.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	3,149.00	3,149.00
							Adopted Totals	\$3,149.00
43-25	Utility Services Stormwater Assessment Fee	1,499.72	1,499.72	1,499.72	1,500.00	1,499.72	1,500.00	1,500.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,500.00	1,500.00
							Adopted Totals	\$1,500.00
43-35	Utility Services Waste Collection & Disposal	.00	.00	3,035.06	.00	.00	.00	.00
44-30	Rentals & Leases Equipment	2,091.84	1,334.20	2,139.75	3,310.00	2,972.66	3,310.00	3,310.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,510.00	2,510.00
	Adopted					1.0000	190.00	190.00
	Adopted					1.0000	160.00	160.00
	Adopted					1.0000	450.00	450.00
							Adopted Totals	\$3,310.00
44-45	Rentals & Leases Vehicle Rental / Garage	20,310.00	18,050.00	18,819.96	14,960.00	14,960.04	15,270.00	15,270.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,140.00	2,140.00
	Adopted					1.0000	2,490.00	2,490.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 501	Garage Fund							
EXPENSE								
Department 43 - City Garage								
Division 000 - Administration								
Activity 549 - Other Transportation Services								
<i>Operating Expenditures/Expenses</i>								
	Adopted V6645 Ford F-150 Pickup					1.0000	1,730.00	1,730.00
	Adopted V6646 Ford F-150 Pickup					1.0000	1,750.00	1,750.00
	Adopted V6647 Ford Escape					1.0000	1,590.00	1,590.00
	Adopted V6672 Toro Workman					1.0000	1,430.00	1,430.00
	Adopted V6600 80 kw Generator					1.0000	1,500.00	1,500.00
	Adopted V6601 Ford Crown Vic					1.0000	2,640.00	2,640.00
							Adopted Totals	\$15,270.00
45-10	Insurance General Liability	64,630.00	55,420.00	55,610.04	48,210.00	48,210.00	45,244.00	45,244.00
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	13,576.47	21,347.24	7,913.41	16,640.00	9,634.19	16,640.00	16,640.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted V6646 Ford F-150 Pickup					1.0000	1,700.00	1,700.00
	Adopted V6647 Ford Escape					1.0000	3,700.00	3,700.00
	Adopted V6672 Toro Workman					1.0000	1,600.00	1,600.00
	Adopted V6600 80 kw Generator					1.0000	1,000.00	1,000.00
	Adopted V6601 Ford Crown Vic					1.0000	3,140.00	3,140.00
	Adopted V6641 Ford F-250 Utility Truck					1.0000	2,000.00	2,000.00
	Adopted V6643 Ford F-250 Pickup					1.0000	1,800.00	1,800.00
	Adopted V6645 Ford F-150 Pickup					1.0000	1,700.00	1,700.00
							Adopted Totals	\$16,640.00
46-15	Repair and Maintenance Service Equipment Maintenance	17,214.38	19,651.98	16,598.03	21,560.00	7,248.10	19,800.00	19,800.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted Repair Shop Equip: Lifts, Wheel Balancer, Balancer, etc					1.0000	8,500.00	8,500.00
	Adopted Repairs/Maintenance @ 3 Fuel Sites and Fuel Pumps					1.0000	5,500.00	5,500.00
	Adopted Maintain Computerized Diagnostic Equipment					1.0000	600.00	600.00
	Adopted Maintain Electronic Testing Equipment					1.0000	600.00	600.00
	Adopted Repairs to Floor Jacks and Pneumatic Tools					1.0000	1,000.00	1,000.00
	Adopted Semi-Annual Service/Insp./Repairs Portable Truck Lifts					1.0000	3,000.00	3,000.00
	Adopted Annual Breach of Integrity Testing at Fuel Sites					1.0000	600.00	600.00
							Adopted Totals	\$19,800.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 501 - Garage Fund								
EXPENSE								
Department 43 - City Garage								
Division 000 - Administration								
Activity 549 - Other Transportation Services								
<i>Operating Expenditures/Expenses</i>								
46-20	Repair and Maintenance Service Building Maintenance	632.54	3,710.49	.00	.00	811.22	.00	.00
46-40	Repair and Maintenance Service Other Repair Maintenance	8,623.00	3,960.00	.00	.00	879.64	.00	.00
49-49	Other Current Charges Auto Reg./License Fees	6,564.45	3,902.43	6,367.72	8,000.00	9,422.36	8,000.00	8,000.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Fees For Vehicle Registrations, Titles, and Tags		1.0000		8,000.00		8,000.00
							Adopted Totals	\$8,000.00
49-50	Other Current Charges Advertising	.00	495.36	.00	.00	.00	300.00	300.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Advertising For Open Positions		1.0000		300.00		300.00
							Adopted Totals	\$300.00
49-53	Other Current Charges Commercial Driver License Renew.	.00	.00	.00	1,000.00	167.03	300.00	300.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Fees-CDL Training, Testing, Licenses		1.0000		300.00		300.00
							Adopted Totals	\$300.00
49-90	Other Current Charges Other Current Charges	293.39	200.00	750.00	725.00	125.00	900.00	900.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Fuel Tank Permits		5.0000		50.00		250.00
Adopted		Hazardous Waste Generator Permit		1.0000		650.00		650.00
							Adopted Totals	\$900.00
51-10	Office Supplies Stationery, Paper, Forms	182.21	73.19	1.65	200.00	53.59	200.00	200.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Office Supplies and Paper Products		1.0000		200.00		200.00
							Adopted Totals	\$200.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 501 - Garage Fund								
EXPENSE								
Department 43 - City Garage								
Division 000 - Administration								
Activity 549 - Other Transportation Services								
<i>Operating Expenditures/Expenses</i>								
51-15	Office Supplies Other Office Supplies	623.77	1,274.83	329.99	1,200.00	791.00	1,200.00	1,200.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Office Supplies-Binders, Folders, Envelopes, Key Tags, etc		1.0000		1,200.00		1,200.00
							Adopted Totals	\$1,200.00
51-20	Office Supplies Office Equipment < \$5,000	.00	2,424.15	601.93	3,700.00	682.71	1,500.00	1,500.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Office Furniture Chairs, Shelves, Filing Cabinets		1.0000		1,500.00		1,500.00
							Adopted Totals	\$1,500.00
51-25	Office Supplies Computer Software	.00	.00	.00	1,050.00	.00	3,375.00	3,375.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Cummins Diesel Diagnostic Software		1.0000		1,175.00		1,175.00
Adopted		Navistar Diesel Diagnostic Software		1.0000		600.00		600.00
Adopted		Meritor Brake Diagnostic Software		1.0000		300.00		300.00
Adopted		Detroit Diesel Diagnostic Software		1.0000		800.00		800.00
Adopted		Allison Transmission Diagnostic Software		1.0000		500.00		500.00
							Adopted Totals	\$3,375.00
52-10	Operating Supplies Fuel & Lube	9,233.47	5,732.81	17,662.94	10,232.00	3,206.73	13,320.00	8,688.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Fuel For Fleet Pool Vehicles and Call-Out Truck		1.0000		13,320.00		13,320.00
Adopted		MGR REDUCTION		1.0000		(4,632.00)		(4,632.00)
							Adopted Totals	\$8,688.00
52-11	Operating Supplies Fuel / Oil / Other	.00	.00	7,132.50	.00	.00	.00	.00
52-13	Operating Supplies C G Inventory -Fuel	955,183.61	706,490.38	857,598.92	961,946.00	876,726.90	1,072,500.00	1,000,319.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		95,000 Gal. Diesel Fuel @ \$2.75 / Gallon		1.0000		261,250.00		261,250.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 501	Garage Fund							
EXPENSE								
Department 43 - City Garage								
Division 000 - Administration								
Activity 549 - Other Transportation Services								
<i>Operating Expenditures/Expenses</i>								
	Adopted	310,000 Gal. Gasoline @ \$2.60 / Gallon				1.0000	806,000.00	806,000.00
	Adopted	2,500 Gal. LP Gas @ \$2.10 / Gallon				1.0000	5,250.00	5,250.00
	Adopted	ADJ TO REVENUES				1.0000	(72,181.00)	(72,181.00)
							Adopted Totals	\$1,000,319.00
52-20	Operating Supplies General Operating Supplies	5,110.43	11,517.72	11,643.91	11,600.00	3,914.46	11,600.00	11,600.00
	Budget Transactions							
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted	Nuts/Bolts, wire, tire plugs & valves, welding supplies, etc.				1.0000	11,600.00	11,600.00
							Adopted Totals	\$11,600.00
52-27	Operating Supplies Equipment < \$5,000	1,777.63	7,525.82	3,190.64	2,800.00	(468.51)	2,880.00	2,880.00
	Budget Transactions							
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted	Pneumatic Tools for Technicians				9.0000	320.00	2,880.00
							Adopted Totals	\$2,880.00
52-33	Operating Supplies Uniform / Linen Service	4,047.71	4,333.31	3,197.01	3,600.00	1,925.26	4,000.00	4,000.00
	Budget Transactions							
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted	Safety Shoes and Uniforms For 12 Employees				1.0000	4,000.00	4,000.00
							Adopted Totals	\$4,000.00
52-36	Operating Supplies Janitorial Supplies	276.00	353.31	414.62	700.00	25.98	700.00	700.00
	Budget Transactions							
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted	Mops, Buckets, Degreasers, Hand & Floor Soap, Brooms				1.0000	700.00	700.00
							Adopted Totals	\$700.00
52-51	Operating Supplies C.G. - Outside Service	341,447.61	335,756.16	348,155.74	442,699.19	330,757.38	400,000.00	400,000.00
	Budget Transactions							
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted	Vendor Repairs to Heavy Equipment & Fire Apparatus				1.0000	200,000.00	200,000.00
	Adopted	Tire Vendors For Heavy Truck & Equipment, Fire Apparatus				1.0000	80,000.00	80,000.00
	Adopted	Collision Repairs to City Cars and Trucks				1.0000	75,000.00	75,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 501 - Garage Fund								
EXPENSE								
Department 43 - City Garage								
Division 000 - Administration								
Activity 549 - Other Transportation Services								
<i>Operating Expenditures/Expenses</i>								
	Adopted					1.0000	15,000.00	15,000.00
	Adopted					1.0000	5,000.00	5,000.00
	Adopted					1.0000	25,000.00	25,000.00
							Adopted Totals	\$400,000.00
52-52	Operating Supplies External Parts	437,901.57	487,600.98	528,386.37	475,000.00	494,586.82	500,000.00	500,000.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	500,000.00	500,000.00
							Adopted Totals	\$500,000.00
54-10	Books Pubs Subs & Memberships Books & Publications	196.89	327.05	200.00	500.00	.00	500.00	500.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	500.00	500.00
							Adopted Totals	\$500.00
54-11	Books Pubs Subs & Memberships Suscriptions	105.00	105.00	115.00	100.00	.00	120.00	120.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	120.00	120.00
							Adopted Totals	\$120.00
54-13	Books Pubs Subs & Memberships Memberships	1,029.00	944.00	549.00	1,360.00	599.00	1,360.00	1,360.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,360.00	1,360.00
							Adopted Totals	\$1,360.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	3,589.00	5,062.00	7,183.35	6,980.00	6,898.71	6,980.00	6,980.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	6,980.00	6,980.00
							Adopted Totals	\$6,980.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund	501 - Garage Fund							
EXPENSE								
Department	43 - City Garage							
Division	000 - Administration							
Activity	549 - Other Transportation Services							
	<i>Operating Expenditures/Expenses Totals</i>	\$1,958,201.64	\$1,752,981.78	\$1,943,493.59	\$2,170,991.19	\$1,852,861.24	\$2,179,706.00	\$2,101,812.00
	<i>Capital Outlay</i>							
64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	.00	60,000.00	.00	200,000.00	200,000.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	120,000.00	120,000.00
	Adopted					1.0000	80,000.00	80,000.00
							Adopted Totals	\$200,000.00
68-10	Capital Outlay Software	.00	.00	.00	19,500.00	2,072.51	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$79,500.00	\$2,072.51	\$200,000.00	\$200,000.00
Activity	549 - Other Transportation Services Totals	\$2,815,818.86	\$2,649,572.94	\$2,838,285.54	\$3,246,258.19	\$2,786,012.77	\$3,412,822.00	\$3,319,561.00
	Division 000 - Administration Totals	\$2,815,818.86	\$2,649,572.94	\$2,838,285.54	\$3,246,258.19	\$2,786,012.77	\$3,412,822.00	\$3,319,561.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 501 - Garage Fund								
EXPENSE								
Department 43 - City Garage								
Division 390 - Vehicle Replacement								
Activity 549 - Other Transportation Services								
<i>Operating Expenditures/Expenses</i>								
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	.00	.00	39,671.31	.00	45.34	.00	.00
46-11	Repair and Maintenance Service Vehicle Maintenance / Other	6,648.82	25,751.77	8,890.10	.00	.00	.00	.00
49-21	Other Current Charges Refund Prior Year Revenue	60.00	.00	.00	.00	.00	.00	.00
<i>Operating Expenditures/Expenses Totals</i>		\$6,708.82	\$25,751.77	\$48,561.41	\$0.00	\$45.34	\$0.00	\$0.00
<i>Capital Outlay</i>								
64-13	Machinery & Equipment Vehicle Restoration	.00	.00	.00	95,000.00	4,096.40	.00	95,000.00
64-14	Machinery & Equipment Heavy Equipment	.00	.00	(5,414.22)	3,067,069.35	1,488,220.35	.00	2,928,590.00
64-20	Machinery & Equipment Automotive	.00	.00	.00	2,541,817.55	1,349,867.76	.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	(\$5,414.22)	\$5,703,886.90	\$2,842,184.51	\$0.00	\$3,023,590.00
Activity 549 - Other Transportation Services Totals		\$6,708.82	\$25,751.77	\$43,147.19	\$5,703,886.90	\$2,842,229.85	\$0.00	\$3,023,590.00
Division 390 - Vehicle Replacement Totals		\$6,708.82	\$25,751.77	\$43,147.19	\$5,703,886.90	\$2,842,229.85	\$0.00	\$3,023,590.00
Department 43 - City Garage Totals		\$2,822,527.68	\$2,675,324.71	\$2,881,432.73	\$8,950,145.09	\$5,628,242.62	\$3,412,822.00	\$6,343,151.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund	501 - Garage Fund							
	EXPENSE							
	Department 81 - Depreciation							
	Division 840 - Depreciation							
	Activity 549 - Other Transportation Services							
	<i>Operating Expenditures/Expenses</i>							
49-64	Other Current Charges Depreciation	1,782,190.53	1,770,039.58	1,997,536.57	.00	1,513,715.20	.00	.00
49-93	Other Current Charges Loss On Disposal of FA	21,708.04	26,184.83	5,461.00	.00	.00	.00	.00
	<i>Operating Expenditures/Expenses Totals</i>	<u>\$1,803,898.57</u>	<u>\$1,796,224.41</u>	<u>\$2,002,997.57</u>	<u>\$0.00</u>	<u>\$1,513,715.20</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 549 - Other Transportation Services Totals	<u>\$1,803,898.57</u>	<u>\$1,796,224.41</u>	<u>\$2,002,997.57</u>	<u>\$0.00</u>	<u>\$1,513,715.20</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 840 - Depreciation Totals	<u>\$1,803,898.57</u>	<u>\$1,796,224.41</u>	<u>\$2,002,997.57</u>	<u>\$0.00</u>	<u>\$1,513,715.20</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 81 - Depreciation Totals	<u>\$1,803,898.57</u>	<u>\$1,796,224.41</u>	<u>\$2,002,997.57</u>	<u>\$0.00</u>	<u>\$1,513,715.20</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund	501 - Garage Fund							
	EXPENSE							
	Department 85 - Debt Service							
	Division 850 - Debt Service							
	Activity 517 - Debt Service Payments							
	<i>Debt Service</i>							
72-28	Debt Service Interest Suntrust Capital Lease Truck Int	.00	.00	145,636.00	.00	.00	.00	.00
	<i>Debt Service Totals</i>	\$0.00	\$0.00	\$145,636.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 517 - Debt Service Payments Totals	\$0.00	\$0.00	\$145,636.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 850 - Debt Service Totals	\$0.00	\$0.00	\$145,636.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 85 - Debt Service Totals	\$0.00	\$0.00	\$145,636.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund	501 - Garage Fund							
	EXPENSE							
	Department 91 - Transfers							
	Division 910 - Transfers							
	Activity 581 - Inter-Fund Group Xfrs Out							
	<i>Other Uses</i>							
91-15	Non-Operating Transfers Transfers to General Fund	.00	19,240.00	.00	.00	.00	.00	.00
	<i>Other Uses Totals</i>	\$0.00	\$19,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 581 - Inter-Fund Group Xfrs Out Totals	\$0.00	\$19,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 910 - Transfers Totals	\$0.00	\$19,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 91 - Transfers Totals	\$0.00	\$19,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$4,626,426.25	\$4,490,789.12	\$5,030,066.30	\$8,950,145.09	\$7,141,957.82	\$3,412,822.00	\$6,343,151.00
	Fund 501 - Garage Fund Totals							
	REVENUE TOTALS	\$4,853,426.35	\$5,332,558.70	\$5,135,356.97	\$8,950,145.09	\$5,162,899.11	\$0.00	\$6,343,151.00
	EXPENSE TOTALS	\$4,626,426.25	\$4,490,789.12	\$5,030,066.30	\$8,950,145.09	\$7,141,957.82	\$3,412,822.00	\$6,343,151.00
Fund	501 - Garage Fund Totals	\$227,000.10	\$841,769.58	\$105,290.67	\$0.00	(\$1,979,058.71)	(\$3,412,822.00)	\$0.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 551 - Insurance								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
Intergovernmental Revenue								
341-230	General Government Intragovt Srvc/Liability Ins Prem	1,983,000.00	1,725,135.65	1,730,299.96	1,650,470.00	1,650,469.80	1,771,053.00	1,771,053.00
341-232	General Government Intragovt Srvc Rev/W Comp Prm	1,539,420.00	1,498,100.00	1,562,810.04	1,636,691.00	1,636,691.04	1,878,104.00	1,878,104.00
341-240	General Government Intragovt Srvc Rev/Life Ins Prm	157,835.40	166,535.34	168,402.18	220,424.00	151,800.72	.00	191,126.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	152,897.00	152,897.00
	Adopted					1.0000	38,229.00	38,229.00
							Adopted Totals	\$191,126.00
341-241	General Government Intrgovt/Whole Life-Provident Ins	10,846.68	9,173.92	9,889.94	9,900.00	6,535.20	.00	.00
341-245	General Government Intragov Srv/Disability Premium	97,333.80	95,648.23	65,180.37	109,040.00	100,715.73	.00	126,408.00
341-246	General Government Disability Premium/Short Term	.00	.00	14,245.62	.00	17,171.91	.00	17,000.00
341-251	General Government Intrgov Srv Rev/Health Premium	8,693,475.63	9,127,323.71	8,393,714.60	8,193,008.00	7,487,097.68	.00	9,015,564.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	7,158,564.00	7,158,564.00
	Adopted					1.0000	1,194,000.00	1,194,000.00
	Adopted					1.0000	657,000.00	657,000.00
	Adopted					1.0000	6,000.00	6,000.00
							Adopted Totals	\$9,015,564.00
341-252	General Government Intrgov Srv Rev/Legal Shield	.00	.00	.00	.00	10,902.23	.00	9,612.00
341-255	General Government Intragovt Srv Rev/Dental Premium	242,265.20	251,836.47	312,145.30	257,004.00	295,836.54	.00	295,440.00
341-260	General Government Supplemental Life Insurance	133,312.18	127,740.67	168,695.06	137,208.00	136,309.25	.00	151,032.00
341-265	General Government Trustmark	199,259.56	183,778.28	235,320.90	312,000.00	184,667.35	.00	191,616.00
341-270	General Government Unemployment Compensation	79,163.84	27,561.36	27,506.96	31,100.00	30,248.54	.00	31,156.00
341-271	General Government Employee Assistance Prog	23,533.33	22,549.65	17,848.35	20,230.00	18,614.85	.00	25,979.00
341-272	General Government Heart/Cancer Capital Amer	1,290.12	1,065.48	1,065.48	.00	4,245.73	.00	.00
341-273	General Government FSA Administration	.00	.00	193,930.46	.00	207,929.40	.00	.00
341-274	General Government Vision Care	44,744.57	46,499.56	61,120.23	49,872.00	53,468.00	.00	52,944.00
341-275	General Government Pet Assure	2,216.10	3,041.95	6,103.24	4,752.00	6,748.01	.00	2,592.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 551 - Insurance								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Intergovernmental Revenue</i>								
341-276	General Government New Legal Club	4,851.46	5,529.76	5,665.42	10,564.00	4,391.46	.00	4,704.00
	<i>Intergovernmental Revenue Totals</i>	\$13,212,547.87	\$13,291,520.03	\$12,973,944.11	\$12,642,263.00	\$12,003,843.44	\$3,649,157.00	\$13,764,330.00
<i>Charges for Services</i>								
341-102	General Government Health Premium / Incentive Pckg	855.24	.00	.00	.00	.00	.00	.00
341-103	General Government Intragovt Service Rev / Wellness	1,320.00	101.41	.00	.00	.00	.00	.00
341-277	General Government Liberty Mutual Insurance	3,694.80	2,837.34	3,303.04	.00	2,683.72	.00	.00
	<i>Charges for Services Totals</i>	\$5,870.04	\$2,938.75	\$3,303.04	\$0.00	\$2,683.72	\$0.00	\$0.00
<i>Miscellaneous Revenues</i>								
361-100	Interest & Other Earnings Interest Investments	13,335.72	5,273.49	(32,334.78)	.00	.00	.00	.00
361-101	Interest & Other Earnings Int/Dividends Invstmnts/Gain on	44,918.59	53,424.14	61,264.34	42,882.00	19,672.88	6,875.00	6,875.00
361-102	Interest & Other Earnings Interest Investments	8,980.49	.00	.00	.00	.00	.00	.00
369-231	Other Miscellaneous Revenues Refund Prior Years Expend	112,280.26	.00	.00	120,000.00	145,687.23	93,000.00	93,000.00
369-235	Other Miscellaneous Revenues Worker Comp Reimburs	42,543.23	88,038.66	61,630.01	.00	125,501.45	.00	.00
369-240	Other Miscellaneous Revenues Hurricanes Insurance Reimbursmnt	.00	.00	.00	.00	2,208.37	.00	.00
369-250	Other Miscellaneous Revenues Refund/Recovery Prior Years Exp	367,012.48	303,663.25	231,139.68	.00	114,508.26	.00	.00
369-900	Other Miscellaneous Revenues PY Exp Recovery/CDBG Rehab/Misc	(700.15)	67,268.72	4,459.65	.00	.00	.00	.00
	<i>Miscellaneous Revenues Totals</i>	\$588,370.62	\$517,668.26	\$326,158.90	\$162,882.00	\$407,578.19	\$99,875.00	\$99,875.00
	Division 000 - Administration Totals	\$13,806,788.53	\$13,812,127.04	\$13,303,406.05	\$12,805,145.00	\$12,414,105.35	\$3,749,032.00	\$13,864,205.00
	Department 00 - Administration Totals	\$13,806,788.53	\$13,812,127.04	\$13,303,406.05	\$12,805,145.00	\$12,414,105.35	\$3,749,032.00	\$13,864,205.00
	REVENUE TOTALS	\$13,806,788.53	\$13,812,127.04	\$13,303,406.05	\$12,805,145.00	\$12,414,105.35	\$3,749,032.00	\$13,864,205.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 551 - Insurance								
EXPENSE								
Department 13 - Finance								
Division 030 - Risk								
Activity 513 - Financial & Administrative								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	220,054.48	274,513.00	271,795.38	311,983.00	272,190.40	315,669.00	314,880.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	66,015.00	66,015.00
	Adopted					1.0000	57,678.00	57,678.00
	Adopted					1.0000	98,828.00	98,828.00
	Adopted					1.0000	45,453.00	45,453.00
	Adopted					1.0000	47,695.00	47,695.00
	Adopted					1.0000	(789.00)	(789.00)
							Adopted Totals	\$314,880.00
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	8,491.40	.00	11,111.50	.00	.00	.00	.00
14-10	Overtime Overtime /Call-Out Pay	181.13	175.73	295.66	.00	5.61	.00	.00
15-20	Special Pay Car Allowance	2,640.00	2,640.00	1,100.00	2,640.00	1,320.00	2,640.00	2,640.00
15-65	Special Pay Other Non Taxable Pay	.00	.00	.00	.00	18.94	.00	.00
21-10	FICA Taxes Employer FICA	18,030.75	20,185.57	21,958.87	23,698.00	20,738.46	24,513.00	24,452.00
22-10	Retirement Contributions General Employees Retirement	19,888.21	20,542.40	22,258.38	21,470.00	22,517.58	24,154.00	28,440.00
22-20	Retirement Contributions ICMA Contributions	2,835.18	3,747.09	4,290.14	4,707.00	4,501.30	4,945.00	4,933.00
22-99	Retirement Contributions GASB Statement Implementation	7,746.00	15,240.00	.00	.00	.00	.00	.00
23-10	Life & Health Insurance Health Insurance	30,526.57	45,831.04	34,492.44	30,060.00	25,143.00	33,062.00	34,171.00
23-20	Life & Health Insurance Life Insurance	821.60	1,024.40	965.90	1,061.00	792.00	871.00	871.00
23-30	Life & Health Insurance Disability Insurance	526.46	595.32	386.22	630.00	535.80	701.00	707.00
24-10	Workers Compensation Workers Compensation	3,680.00	4,510.00	4,119.96	2,296.00	2,295.96	892.00	892.00
25-10	Other Employee Benefits Unemployment Compensation	388.22	154.56	143.64	170.00	154.00	166.00	168.00
27-10	Other Employee Benefits Employee Assistance Program	122.40	142.80	105.30	120.00	104.22	147.00	149.00
	<i>Personnel Services Totals</i>	\$315,932.40	\$389,301.91	\$373,023.39	\$398,835.00	\$350,317.27	\$407,760.00	\$412,303.00
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	45,071.00	34,323.05	.00	15,000.00	17,931.00	.00	.00
32-10	Accounting & Auditing Audit & Accounting Fees	4,756.00	4,660.48	5,909.13	4,850.00	5,765.32	4,948.00	4,948.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 551 - Insurance								
EXPENSE								
Department 13 - Finance								
Division 030 - Risk								
Activity 513 - Financial & Administrative								
<i>Operating Expenditures/Expenses</i>								
34-15	Other Contractual Services Janitorial Services	80.00	.00	.00	.00	.00	.00	.00
34-90	Other Contractual Services Other Contractual Services	250.00	.00	20,082.95	29,000.00	30.52	.00	.00
40-10	Travel & Per Diem Travel & Training	686.03	779.94	1,132.07	2,456.00	557.49	2,800.00	2,800.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Florida PRIMA Conf. Travel @ .44 per mile					436.0000	.44	191.84
Adopted	Miscellaneous travel for RMD. Luncheous, seminar, mileage.					1.0000	200.00	200.00
Adopted	Workers' Comp Conference (Risk Mgr) Personal Car					455.0000	.44	200.20
Adopted	Workers' Comp Conference (Risk Mgr) Hotel x 3 nights					3.0000	175.00	525.00
Adopted	Workers' Comp (Risk Mgr) Meals @ \$38.00 x 3 days					3.0000	38.00	114.00
Adopted	Workers' Comp (Risk Mgr) Parking tolls					3.0000	10.00	30.00
Adopted	Florida PRIMA Conf. Meals @ \$38 per day x 3					3.0000	38.00	114.00
Adopted	Florida RIMS Conf. Car allowance @ .44 per mile					454.5500	.44	200.00
Adopted	Florida RIMS Conf. Hotel x 3 nights					3.0000	175.00	525.00
Adopted	Florida RIMS Conf. Meals @ \$38 per day x 3 days					3.0000	38.00	114.00
Adopted	Florida RIMS Conf. Parking tolls, etc.					3.0000	10.00	30.00
Adopted	Florida PRIMA Conf. Hotel @ \$185 per night x 3 nights					3.0000	185.00	555.00
							Adopted Totals	\$2,799.04
41-10	Communication Services Telephone	774.77	549.04	275.46	.00	.00	.00	.00
42-10	Freight & Postage Services Postage	507.23	1,067.43	441.97	650.00	383.48	650.00	650.00
42-20	Freight & Postage Services Express Charges / Messenger	.00	11.12	.00	100.00	.00	100.00	100.00
44-30	Rentals & Leases Equipment	2,423.03	1,433.60	1,306.91	1,428.00	910.88	1,800.00	1,800.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Lease copier at \$150.00 a month x 12 months = \$1800.00					12.0000	150.00	1,800.00
							Adopted Totals	\$1,800.00
45-10	Insurance General Liability	7,310.00	6,070.00	6,030.00	6,490.00	6,489.96	6,800.00	6,800.00
45-50	Insurance Property Claims	.00	.00	2,400.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 551 - Insurance								
EXPENSE								
Department 13 - Finance								
Division 030 - Risk								
Activity 513 - Financial & Administrative								
<i>Operating Expenditures/Expenses</i>								
54-13	Books Pubs Subs & Memberships Memberships	775.00	1,110.00	1,035.00	1,250.00	1,185.00	1,250.00	1,250.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	100.00	100.00
	Adopted					1.0000	700.00	700.00
	Adopted					1.0000	400.00	400.00
	Adopted					1.0000	50.00	50.00
							Adopted Totals	\$1,250.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	745.00	290.00	300.00	1,375.00	.00	1,375.00	1,375.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	200.00	200.00
	Adopted					1.0000	300.00	300.00
	Adopted					1.0000	700.00	700.00
	Adopted					1.0000	175.00	175.00
							Adopted Totals	\$1,375.00
<i>Operating Expenditures/Expenses Totals</i>		\$66,042.63	\$53,887.90	\$39,991.34	\$66,964.00	\$33,763.47	\$24,638.00	\$24,638.00
Activity 513 - Financial & Administrative	Totals	\$381,975.03	\$443,189.81	\$413,014.73	\$465,799.00	\$384,080.74	\$432,398.00	\$436,941.00
	Division 030 - Risk Totals	\$381,975.03	\$443,189.81	\$413,014.73	\$465,799.00	\$384,080.74	\$432,398.00	\$436,941.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund	551 - Insurance							
EXPENSE								
Department 13 - Finance								
Division 040 - Insurance								
Activity 513 - Financial & Administrative								
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	8,218.44	7,090.37	46,422.00	47,900.00	44,623.40	47,900.00	47,900.00
45-11	Insurance General Liability	441,829.99	304,349.00	264,352.46	212,800.00	229,935.16	221,400.00	221,400.00
45-15	Insurance Other Insurance Costs	41,958.18	71,935.00	4,052.23	31,633.00	31,893.31	33,165.00	33,165.00
45-20	Insurance Claims Handling Costs	56,932.75	65,682.19	57,800.00	130,000.00	55,725.00	130,000.00	130,000.00
45-21	Insurance State Assessment Fees	38,410.95	36,392.11	34,574.89	34,575.00	32,090.49	42,800.00	42,800.00
45-31	Insurance Package Policy Premium	970,134.83	705,685.00	619,471.00	638,648.00	656,866.00	717,910.00	717,910.00
45-32	Insurance Excess Work/Comp Premium	106,244.18	141,825.00	159,688.34	149,716.00	170,640.00	187,400.00	187,400.00
45-33	Insurance Excess Property Premium	10,195.00	8,673.00	9,360.00	8,800.00	9,494.00	9,450.00	9,450.00
45-50	Insurance Property Claims	137,138.17	67,107.32	44,031.23	150,000.00	75,798.56	150,000.00	150,000.00
45-51	Insurance Liability Claims	566,450.85	327,359.15	631,430.26	387,000.00	616,803.36	405,000.00	405,000.00
45-52	Insurance Worker Comp Claims	830,632.51	971,536.27	1,084,403.09	1,094,000.00	797,913.78	1,304,000.00	1,304,000.00
45-53	Insurance Unemployment Comp Claims	5,269.61	10,353.50	17,973.27	31,100.00	14,622.54	.00	31,156.00
<i>Operating Expenditures/Expenses Totals</i>		\$3,213,415.46	\$2,717,987.91	\$2,973,558.77	\$2,916,172.00	\$2,736,405.60	\$3,249,025.00	\$3,280,181.00
<i>Other Uses</i>								
99-01	Other Non-Operating Contingency	.00	.00	.00	99,172.00	.00	62,543.00	63,066.00
<i>Other Uses Totals</i>		\$0.00	\$0.00	\$0.00	\$99,172.00	\$0.00	\$62,543.00	\$63,066.00
Activity 513 - Financial & Administrative Totals		\$3,213,415.46	\$2,717,987.91	\$2,973,558.77	\$3,015,344.00	\$2,736,405.60	\$3,311,568.00	\$3,343,247.00
Division 040 - Insurance Totals		\$3,213,415.46	\$2,717,987.91	\$2,973,558.77	\$3,015,344.00	\$2,736,405.60	\$3,311,568.00	\$3,343,247.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund 551 - Insurance								
EXPENSE								
Department 13 - Finance								
Division 041 - Health Insurance								
Activity 513 - Financial & Administrative								
Operating Expenditures/Expenses								
31-90	Professional Services Other Professional Services	148,225.51	151,674.89	155,304.10	163,027.00	168,474.68	.00	186,979.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	137,000.00	137,000.00
	Adopted					1.0000	25,979.00	25,979.00
	Adopted					1.0000	24,000.00	24,000.00
								<u>Adopted Totals</u>
								\$186,979.00
45-12	Insurance Legal Shield	.00	.00	(1,803.36)	.00	9,518.12	.00	9,612.00
45-15	Insurance Other Insurance Costs	102,750.92	71,886.69	45,623.72	.00	3,796.80	.00	.00
45-20	Insurance Claims Handling Costs	365,232.75	326,554.54	390,312.84	332,832.00	483,863.92	.00	342,132.00
45-35	Insurance Aggregate Stop Loss Premium	45,898.77	54,720.24	55,514.23	65,106.00	58,393.15	.00	67,181.00
45-36	Insurance Individual Stop Loss Prem	472,920.87	571,845.18	699,550.47	813,994.00	790,387.06	.00	924,009.00
45-37	Insurance Supplemental Life Premium	104,189.74	143,554.66	197,961.79	137,208.00	105,587.44	.00	151,032.00
45-40	Insurance Life Premium	186,024.45	173,283.59	138,864.38	220,424.00	151,787.07	.00	191,126.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	152,897.00	152,897.00
	Adopted					1.0000	38,229.00	38,229.00
								<u>Adopted Totals</u>
								\$191,126.00
45-41	Insurance Health Claims	6,451,746.36	6,512,235.45	6,054,997.35	5,940,754.00	6,236,724.06	.00	6,487,622.00
45-42	Insurance Medicare Supplement	3,453.90	5,525.40	4,144.05	3,400.00	4,460.15	.00	3,400.00
45-43	Insurance Dental Plan	255,835.86	256,173.22	297,707.70	257,004.00	297,161.53	.00	295,440.00
45-44	Insurance Disability Premiums	96,624.26	103,612.32	123,543.83	109,040.00	126,530.13	.00	143,408.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	126,408.00	126,408.00
	Adopted					1.0000	17,000.00	17,000.00
								<u>Adopted Totals</u>
								\$143,408.00
45-48	Insurance Flexible Spending Account	.00	.00	248,622.13	.00	177,178.67	.00	.00
45-49	Insurance Vision Care	48,174.00	47,536.88	61,081.28	49,872.00	49,321.71	.00	52,944.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund	551 - Insurance							
	EXPENSE							
	Department 13 - Finance							
	Division 041 - Health Insurance							
	Activity 513 - Financial & Administrative							
	<i>Operating Expenditures/Expenses</i>							
45-55	Insurance Whole Life-Provident Ins	10,900.12	9,504.18	9,963.18	9,900.00	6,072.64	.00	.00
45-56	Insurance Heart Cancer Capital Amer	1,340.04	1,147.44	163.92	.00	4,117.80	.00	.00
45-57	Insurance Pet Assure	2,043.00	2,918.00	5,603.70	4,752.00	5,486.50	.00	2,592.00
45-58	Insurance New Legal Club	4,382.00	5,600.00	6,529.27	10,564.00	4,578.00	.00	4,704.00
45-59	Insurance Liberty Mutual Insurance	3,713.26	2,845.91	3,979.16	.00	2,458.28	.00	.00
45-60	Insurance Trustmark	200,301.94	189,219.50	223,906.13	312,000.00	173,802.10	.00	191,616.00
45-63	Insurance PPACA Fee Affordable Care	.00	.00	.00	4,073.00	.00	.00	4,361.00
52-20	Operating Supplies General Operating Supplies	.00	.00	260.20	.00	.00	.00	.00
	<i>Operating Expenditures/Expenses Totals</i>	\$8,503,757.75	\$8,629,838.09	\$8,721,830.07	\$8,433,950.00	\$8,859,699.81	\$0.00	\$9,058,158.00
Activity	513 - Financial & Administrative Totals	\$8,503,757.75	\$8,629,838.09	\$8,721,830.07	\$8,433,950.00	\$8,859,699.81	\$0.00	\$9,058,158.00
	Division 041 - Health Insurance Totals	\$8,503,757.75	\$8,629,838.09	\$8,721,830.07	\$8,433,950.00	\$8,859,699.81	\$0.00	\$9,058,158.00
	Department 13 - Finance Totals	\$12,099,148.24	\$11,791,015.81	\$12,108,403.57	\$11,915,093.00	\$11,980,186.15	\$3,743,966.00	\$12,838,346.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund	551 - Insurance							
	EXPENSE							
	Department 17 - Human Resource							
	Division 020 - Health & Wellness							
	Activity 513 - Financial & Administrative							
	<i>Operating Expenditures/Expenses</i>							
34-90	Other Contractual Services Other Contractual Services	749,545.90	1,011,767.95	933,125.08	829,154.00	804,210.96	962,774.00	962,774.00
41-10	Communication Services Telephone	1,024.88	1,080.25	5,852.20	.00	.00	.00	.00
41-12	Communication Services Internet Access	1,791.22	1,768.19	1,798.20	1,780.00	1,498.50	1,780.00	1,780.00
43-10	Utility Services Electricity	4,283.16	3,516.09	3,321.48	3,210.00	2,892.15	2,985.00	2,985.00
44-11	Rentals & Leases Building Rental / Lease	49,242.04	46,326.39	45,192.53	48,588.00	51,457.41	51,000.00	51,000.00
46-20	Repair and Maintenance Service Building Maintenance	529.71	.00	.00	.00	.00	.00	.00
48-20	Promotional Activities Other Promotional Costs	903.80	.00	.00	.00	.00	.00	.00
51-15	Office Supplies Other Office Supplies	160.45	1,569.88	770.47	2,000.00	.00	2,000.00	2,000.00
51-20	Office Supplies Office Equipment < \$5,000	1,493.64	1,444.18	1,617.70	4,000.00	676.95	4,000.00	4,000.00
52-20	Operating Supplies General Operating Supplies	897.66	883.47	317.14	1,320.00	.00	1,320.00	1,320.00
	<i>Operating Expenditures/Expenses Totals</i>	\$809,872.46	\$1,068,356.40	\$991,994.80	\$890,052.00	\$860,735.97	\$1,025,859.00	\$1,025,859.00
Activity	513 - Financial & Administrative Totals	\$809,872.46	\$1,068,356.40	\$991,994.80	\$890,052.00	\$860,735.97	\$1,025,859.00	\$1,025,859.00
	Division 020 - Health & Wellness Totals	\$809,872.46	\$1,068,356.40	\$991,994.80	\$890,052.00	\$860,735.97	\$1,025,859.00	\$1,025,859.00
	Department 17 - Human Resource Totals	\$809,872.46	\$1,068,356.40	\$991,994.80	\$890,052.00	\$860,735.97	\$1,025,859.00	\$1,025,859.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund	551 - Insurance							
	EXPENSE							
	Department 81 - Depreciation							
	Division 840 - Depreciation							
	Activity 513 - Financial & Administrative							
	<i>Operating Expenditures/Expenses</i>							
49-64	Other Current Charges Depreciation	16,037.40	9,636.04	9,462.26	.00	6,308.24	.00	.00
	<i>Operating Expenditures/Expenses Totals</i>	\$16,037.40	\$9,636.04	\$9,462.26	\$0.00	\$6,308.24	\$0.00	\$0.00
	Activity 513 - Financial & Administrative Totals	\$16,037.40	\$9,636.04	\$9,462.26	\$0.00	\$6,308.24	\$0.00	\$0.00
	Division 840 - Depreciation Totals	\$16,037.40	\$9,636.04	\$9,462.26	\$0.00	\$6,308.24	\$0.00	\$0.00
	Department 81 - Depreciation Totals	\$16,037.40	\$9,636.04	\$9,462.26	\$0.00	\$6,308.24	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund	551 - Insurance							
EXPENSE								
Department 90 - Miscellaneous								
Division 900 - Miscellaneous Expenditures								
Activity 513 - Financial & Administrative								
<i>Operating Expenditures/Expenses</i>								
31-11	Professional Services Investment Services	4,211.42	3,958.19	3,671.32	.00	2,128.77	.00	.00
	<i>Operating Expenditures/Expenses Totals</i>	\$4,211.42	\$3,958.19	\$3,671.32	\$0.00	\$2,128.77	\$0.00	\$0.00
	Activity 513 - Financial & Administrative Totals	\$4,211.42	\$3,958.19	\$3,671.32	\$0.00	\$2,128.77	\$0.00	\$0.00
	Division 900 - Miscellaneous Expenditures Totals	\$4,211.42	\$3,958.19	\$3,671.32	\$0.00	\$2,128.77	\$0.00	\$0.00
	Department 90 - Miscellaneous Totals	\$4,211.42	\$3,958.19	\$3,671.32	\$0.00	\$2,128.77	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Department Entry	2019 Adopted
Fund	551 - Insurance							
	EXPENSE							
	Department 91 - Transfers							
	Division 910 - Transfers							
	Activity 581 - Inter-Fund Group Xfrs Out							
	<i>Other Uses</i>							
91-15	Non-Operating Transfers Transfers to General Fund	.00	140.00	.00	.00	.00	.00	.00
91-81	Non-Operating Transfers Transfer to Garage Fund	.00	10,965.00	.00	.00	.00	.00	.00
	<i>Other Uses Totals</i>	\$0.00	\$11,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 581 - Inter-Fund Group Xfrs Out Totals	\$0.00	\$11,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 910 - Transfers Totals	\$0.00	\$11,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 91 - Transfers Totals	\$0.00	\$11,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$12,929,269.52	\$12,884,071.44	\$13,113,531.95	\$12,805,145.00	\$12,849,359.13	\$4,769,825.00	\$13,864,205.00
Fund	551 - Insurance Totals							
	REVENUE TOTALS	\$13,806,788.53	\$13,812,127.04	\$13,303,406.05	\$12,805,145.00	\$12,414,105.35	\$3,749,032.00	\$13,864,205.00
	EXPENSE TOTALS	\$12,929,269.52	\$12,884,071.44	\$13,113,531.95	\$12,805,145.00	\$12,849,359.13	\$4,769,825.00	\$13,864,205.00
Fund	551 - Insurance Totals	\$877,519.01	\$928,055.60	\$189,874.10	\$0.00	(\$435,253.78)	(\$1,020,793.00)	\$0.00
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$233,774,319.38	\$203,523,093.70	\$243,156,064.05	\$303,181,914.61	\$209,561,065.27	\$217,249,335.00	\$293,718,189.00
	EXPENSE GRAND TOTALS	\$208,882,015.32	\$196,868,292.77	\$200,990,728.45	\$303,181,914.61	\$204,386,689.78	\$257,749,062.90	\$293,718,189.00
	Net Grand Totals	\$24,892,304.06	\$6,654,800.93	\$42,165,335.60	\$0.00	\$5,174,375.49	(\$40,499,727.90)	\$0.00