



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Taxes</i>								
311-100	Ad Valorem Taxes Current Ad Valorem Taxes	59,106,807.78	63,682,558.78	67,980,754.33	71,053,000.00	71,210,054.38	75,228,488.00	75,524,793.00
311-200	Ad Valorem Taxes Delinquent Ad Valorem Taxes	175,620.31	20,428.14	104,112.18	70,000.00	185,444.28	75,000.00	75,000.00
311-220	Ad Valorem Taxes Penalties, Court Fines & Forfeit	2,170.96	.00	.00	.00	.00	.00	.00
312-410	State Revenue Sharing Local Option Gas Tax	1,521,167.08	1,436,066.48	1,509,521.20	1,279,500.00	1,261,526.42	1,500,000.00	1,340,533.00
314-100	Utility Service Taxes Electric	6,289,310.68	6,344,040.13	6,519,017.29	6,125,700.00	5,875,474.07	6,190,000.00	6,190,000.00
314-400	Utility Service Taxes Gas	283,451.59	317,433.51	305,086.74	316,000.00	268,120.93	300,000.00	300,000.00
315-000	Other Taxes Communications Services Tax	2,896,019.44	3,181,130.66	3,207,975.04	3,188,800.00	2,891,805.15	3,200,000.00	2,964,617.00
316-000	Other General Taxes Sidewalk Cafe License	71,467.97	7,041.32	129,851.26	70,000.00	52,454.67	170,000.00	170,000.00
316-010	Other General Taxes Business Tax Receipts	899,793.61	873,361.50	865,276.93	870,000.00	1,287,553.22	930,000.00	975,000.00
316-011	Other General Taxes Business Tax Inspections	11,875.00	9,750.00	11,300.00	5,000.00	7,125.00	10,000.00	10,000.00
316-030	Other General Taxes Sidewalk Permits/Lic(Yrly)	6,749.49	.00	.00	.00	.00	.00	.00
	<i>Taxes Totals</i>	\$71,264,433.91	\$75,871,810.52	\$80,632,894.97	\$82,978,000.00	\$83,039,558.12	\$87,603,488.00	\$87,549,943.00
<i>Permits Fees and Special Assessments</i>								
322-000	Building Permits Building Permit Fees	5,820,762.60	4,757,905.80	4,806,821.60	4,100,000.00	3,805,158.00	4,400,000.00	4,400,000.00
322-005	Building Permits Electrical Permits	511,373.00	577,516.00	657,629.80	450,000.00	573,095.00	450,000.00	450,000.00
322-010	Building Permits Plumbing Permits	305,745.60	292,396.20	354,075.00	250,000.00	298,838.00	250,000.00	250,000.00
322-015	Building Permits Air Cond/Heating Permits	573,172.00	505,408.05	665,679.80	410,000.00	437,990.91	450,000.00	450,000.00
322-061	Building Permits Sign Permits	36,807.06	32,629.40	42,710.10	17,000.00	18,201.99	20,000.00	20,000.00
323-100	Franchise Fees Electricity	4,693,554.39	4,687,038.58	4,800,278.79	4,473,714.00	4,149,893.52	4,560,000.00	4,560,000.00
323-400	Franchise Fees Gas	77,945.43	100,031.96	58,982.43	80,000.00	42,899.35	60,000.00	60,000.00
323-900	Franchise Fees Beach Services	335,964.00	369,560.00	333,926.46	337,500.00	333,145.17	433,350.00	433,350.00
323-910	Franchise Fees Towing	98,473.00	80,665.00	120,380.00	85,000.00	93,558.00	80,000.00	80,000.00
323-940	Franchise Fees Highbridge / Parking License	3,510.32	3,685.84	3,685.84	3,000.00	3,870.13	3,000.00	3,000.00
324-111	Special Assesment Impact Fee / Seacrest/Del Ida	72.24	678.62	338.17	170.00	170.39	.00	.00
324-113	Special Assesment Impact Fee / Lake Ida Rd Wall As	.00	846.64	.00	.00	.00	.00	.00
329-001	Permits Shutter Permits	24,400.00	36,724.00	21,014.00	13,000.00	22,554.00	15,000.00	15,000.00
329-002	Permits Demolition Permits	19,350.00	15,550.00	25,050.00	56,000.00	38,956.00	40,000.00	40,000.00
329-003	Permits Enclosure Permits	12,514.00	14,442.00	13,610.00	8,000.00	10,356.00	12,000.00	12,000.00
329-004	Permits Fence Permits	56,803.00	52,606.20	43,090.00	38,000.00	42,986.00	42,000.00	42,000.00
329-006	Permits Stocking Permits	750.00	42,001.00	2,250.00	2,500.00	2,250.00	3,000.00	3,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Permits Fees and Special Assessments</i>								
329-007	Permits Gas Permits	41,686.00	53,229.50	62,358.00	50,000.00	60,042.00	45,000.00	45,000.00
329-011	Permits Seawall/Dock Permits	59,435.00	14,833.00	103,356.00	60,000.00	72,910.00	60,000.00	60,000.00
329-012	Permits Tent Permits	2,850.00	2,550.00	3,075.00	4,000.00	2,700.00	5,000.00	5,000.00
329-020	Permits Paving Permits	145,855.20	280,758.50	230,585.00	100,000.00	128,620.00	140,000.00	140,000.00
329-025	Permits Roof Permits	253,575.00	606,448.00	512,380.00	350,000.00	402,380.00	475,000.00	475,000.00
329-030	Permits Tenant/Landlord Permits	647,625.00	631,725.00	673,050.00	680,000.00	630,750.00	680,000.00	680,000.00
329-033	Permits Tree Permits	19,597.50	32,657.50	30,365.00	20,000.00	24,400.00	27,000.00	27,000.00
329-034	Permits Landscape Permits	68,204.20	70,099.00	106,133.60	50,000.00	58,278.00	75,000.00	75,000.00
329-035	Permits Miscellaneous Permits	348,158.00	470,410.20	378,563.40	225,000.00	361,196.00	375,000.00	375,000.00
329-037	Permits Trailer Construc / Permits	1,500.00	2,500.00	4,000.00	750.00	750.00	1,000.00	1,000.00
329-039	Permits Foundation Only Permits	9,000.00	.00	9,200.00	3,000.00	5,400.00	1,000.00	1,000.00
329-040	Permits Custom Bathtub Inspections	4,357.50	4,350.00	5,550.00	2,500.00	2,400.00	2,000.00	2,000.00
329-041	Permits Overtime Inspections	800.00	3,200.00	1,200.00	400.00	2,000.00	2,000.00	2,000.00
329-042	Permits Pool Permits	102,659.00	104,563.00	107,696.00	85,000.00	106,935.00	80,000.00	80,000.00
329-043	Permits Food Truck Permits	.00	150.00	4,875.00	3,500.00	3,975.00	4,000.00	4,000.00
329-050	Permits CO/Tree/Renewal Ext Applic. Fees	1,450.00	14,026.00	4,100.00	300.00	150.00	20,000.00	20,000.00
329-051	Permits Change of Contractor/Cert of Occ	28,580.00	26,725.00	34,450.00	55,000.00	60,050.00	20,000.00	20,000.00
329-052	Permits Change of Contractor/Rev Drawing	24,400.00	20,437.00	19,344.00	16,000.00	18,480.00	20,000.00	20,000.00
329-053	Permits Revised Draw/No Final Insp Fees	56,393.00	66,378.00	80,268.00	40,000.00	51,557.00	30,000.00	30,000.00
329-054	Permits Custom Bathtub Insp/No Final Ins	20,600.00	35,150.00	39,450.00	25,000.00	28,050.00	3,000.00	3,000.00
329-055	Permits Early Submission Fees	1,600.00	1,400.00	200.00	200.00	.00	1,500.00	1,500.00
329-056	Permits Engineer Affidavit/Inlieu	13,300.00	23,100.00	18,950.00	7,500.00	7,600.00	10,000.00	10,000.00
329-057	Permits Open Permit/Prop Search	23,231.70	28,080.00	33,640.00	25,000.00	28,450.00	20,000.00	20,000.00
329-058	Permits Medical Gas Installation	240.00	.00	.00	.00	.00	.00	.00
329-059	Permits Special Events Appl Fees	33,484.50	13,279.42	33,100.00	7,500.00	5,516.00	7,000.00	7,000.00
329-062	Permits Fire Inspection Fee	.00	68,775.83	224,967.29	350,000.00	186,066.55	500,000.00	1,436,000.00
<i>Permits Fees and Special Assessments Totals</i>		\$14,479,778.24	\$14,144,510.24	\$14,670,378.28	\$12,484,534.00	\$12,122,578.01	\$13,421,850.00	\$14,357,850.00
<i>Intergovernmental Revenue</i>								
331-111	Federal Grants Hurricane Matthew Assistance	.00	57,819.75	.00	132,591.00	21,983.58	.00	.00
331-112	Federal Grants Hurricane Irma Federal Assistnc	.00	.00	69,789.00	1,619,475.00	46,594.13	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Intergovernmental Revenue</i>								
331-130	Federal Grants HHS- Ovrds Preven in States Grt	.00	.00	51,420.00	.00	.00	.00	.00
331-140	Federal Grants USDHS- Coord.Terror Attack Grt	.00	.00	13,989.40	.00	.00	.00	.00
331-201	Federal Grants DHS / Safer Grant	.00	.00	.00	430,000.00	.00	644,476.00	644,476.00
331-208	Federal Grants USDOT/Speed & Aggressive Driving	22,074.05	50,000.00	50,000.00	35,000.00	37,883.46	35,000.00	35,000.00
331-212	Federal Grants US DOJ / JAG Grant Year 2016	35,468.00	.00	.00	.00	.00	.00	.00
331-214	Federal Grants BJA 2017-19 Bulletproof Vest Grt	.00	14,087.93	.00	6,080.00	.00	.00	.00
331-216	Federal Grants US DOJ / JAG Grant Year 2018	.00	.00	30,487.00	.00	(30,487.00)	.00	.00
331-217	Federal Grants BJA 2019-21 Bulletproof Vest Grt	.00	.00	2,901.25	5,000.00	.00	.00	.00
331-220	Federal Grants FDOT -Child Passenger Safety	.00	20,000.00	10,000.00	.00	1,352.64	.00	.00
331-221	Federal Grants FDOT Motorcycle Safety Enforce	.00	.00	.00	.00	4,138.80	.00	.00
331-222	Federal Grants FDOT Alley Enhancements	.00	.00	.00	.00	89.44	.00	.00
331-350	Federal Grants DHS/ FDEM FY2015	2,726.61	.00	.00	.00	.00	.00	.00
331-351	Federal Grants DHS/ FDEM FY2016	3,500.00	21,686.31	.00	.00	.00	.00	.00
331-352	Federal Grants DHS/ FDEM FY2018	.00	6,430.72	12,931.74	.00	.00	.00	.00
331-353	Federal Grants DHS/FDEM FY2019	.00	.00	.00	2,000.00	1,625.13	.00	.00
331-500	Federal Grants Medicaid Managed Care Program	.00	.00	.00	.00	.00	114,420.00	114,420.00
331-505	Federal Grants PEMT	.00	.00	.00	828,975.00	829,301.14	746,078.00	746,078.00
334-055	State Grants Hurricane Mathew Assistance	.00	57,820.16	.00	22,099.00	.00	.00	.00
334-056	State Grants Hurricane Irma State Assistance	.00	66,460.77	982.98	15,637.00	7,765.69	.00	.00
334-201	State Grants FDOT / High Visibility Enfrmnt	45,347.14	.00	.00	.00	.00	.00	.00
334-202	State Grants Division of Historical Resources	.00	.00	.00	175,370.00	.00	.00	.00
334-500	State Grants Medicaid Managed Care Program	.00	.00	.00	.00	.00	70,247.00	70,247.00
335-100	State Revenue Sharing State Revenue Sharing	2,103,060.49	2,171,328.09	2,261,468.12	1,902,000.00	1,926,497.92	1,948,000.00	2,099,450.00
335-140	State Revenue Sharing Mobile Home License Tax	368.00	603.45	390.50	400.00	339.50	300.00	300.00
335-150	State Revenue Sharing Alcoholic Beverage License Tax	107,157.84	100,011.55	92,420.53	90,000.00	87,540.35	90,000.00	90,000.00
335-180	State Revenue Sharing Sales and Use Tax	5,029,603.21	5,132,152.72	5,363,000.91	4,642,000.00	4,638,634.50	4,826,000.00	5,121,970.00
335-190	State Revenue Sharing Refund State Gas Tax	24,626.60	.00	.00	190,000.00	209,779.45	50,000.00	50,000.00
335-210	State Revenue Sharing Reimbrsmt Fire Incentive	71,497.07	72,743.06	79,711.51	79,680.00	36,932.42	79,680.00	79,680.00
337-113	Local Grants Florida Bar-Student Intern Grant	.00	.00	1,958.33	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Intergovernmental Revenue</i>								
337-114	Local Grants PBC Agreements / EMS Equipment	24,990.24	36,279.27	8,473.51	.00	.00	.00	.00
338-020	Shared Revenue from Loc Units Occupational License-Pbc	140,443.92	148,293.40	133,126.58	120,000.00	119,656.78	130,000.00	130,000.00
<i>Intergovernmental Revenue Totals</i>		\$7,610,863.17	\$7,955,717.18	\$8,183,051.36	\$10,296,307.00	\$7,939,627.93	\$8,734,201.00	\$9,181,621.00
<i>Charges for Services</i>								
341-330	General Government Site Plan Approvals	150,593.00	140,732.37	169,203.00	182,000.00	193,271.00	120,000.00	132,000.00
341-334	General Government Other Gen Govt Charges	.00	500.00	.00	.00	.00	.00	.00
341-335	General Government Zoning Fees	20,000.00	18,100.00	59,404.35	83,000.00	72,673.55	35,000.00	50,000.00
341-337	General Government Liquor License Review	4,300.00	3,425.00	3,675.00	2,000.00	2,025.00	2,000.00	2,000.00
341-338	General Government Adm Fee-DPR Surcharge	9,989.26	11,484.95	11,723.09	10,500.00	200.33	9,000.00	9,000.00
341-339	General Government Adm Fee-Radon Surcharge	12,093.09	6,378.19	7,928.57	7,500.00	.00	7,000.00	7,000.00
341-340	General Government Certification Copy & Record	192,543.46	200,666.86	190,744.63	150,000.00	157,710.51	160,000.00	160,000.00
341-341	General Government Copies-Develop & Inspect	3,054.67	8,739.93	1,810.10	2,000.00	2,112.19	.00	.00
341-342	General Government Beach Overlay Fees	35,460.00	14,200.00	26,000.00	13,500.00	10,500.00	20,000.00	20,000.00
341-343	General Government Non-Tax-Maps&Publications	627.10	1,539.56	564.24	293.00	191.00	450.00	450.00
341-344	General Government Recovery Of Advert Cost	1,671.65	3,019.35	3,949.59	15,000.00	12,558.95	5,000.00	5,000.00
341-345	General Government Board Of Adjustment Fees	1,500.00	.00	10,500.00	10,000.00	11,000.00	.00	.00
341-346	General Government Plat Approval Fees	30,409.00	16,500.00	37,700.00	29,000.00	23,500.00	30,000.00	30,000.00
341-347	General Government Conditional Use Fees	9,150.00	13,950.00	16,900.00	10,900.00	21,539.35	10,000.00	10,000.00
341-348	General Government Abandonment Fees	13,250.00	3,000.00	17,000.00	10,000.00	8,000.00	5,000.00	6,600.00
341-349	General Government Master Plan Submission	93.45	.00	.00	.00	.00	.00	.00
341-350	General Government Gulfstream Permit Contract	496,133.29	477,201.70	517,695.40	200,000.00	311,090.75	150,000.00	300,000.00
341-351	General Government Lien Fees	.00	.00	.00	95,000.00	86,772.46	.00	.00
341-360	General Government Misc Land Use Application	119,445.27	216,131.82	135,062.45	70,800.00	81,975.00	115,000.00	115,000.00
341-901	General Government Clean & Safe Reimb O/T	2,221.57	818.86	.00	.00	.00	.00	.00
341-902	General Government Planning & Zoning Reimbrsmnt	.00	498.65	.00	.00	.00	.00	.00
341-910	General Government Non-Tax-Maps&Publications / Taxa	367.50	5,300.00	220.00	117.00	138.45	450.00	450.00
342-100	Public Safety Police Dispatch - Gulfstream	55,101.26	55,961.00	57,353.68	58,496.00	58,495.67	60,000.00	60,000.00
342-105	Public Safety High Visibility Enfrcmnt	.00	45,000.01	45,000.00	23,000.00	36,639.45	.00	30,072.00
342-110	Public Safety Police Security Svcs O/T Reimb	84,518.69	112,304.64	679,870.71	500,000.00	480,749.28	500,000.00	500,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Charges for Services</i>								
342-111	Public Safety Off Duty Detail	32,694.76	50,310.35	55,887.19	45,000.00	53,285.25	40,000.00	40,000.00
342-112	Public Safety Dept Hwy Sfty - Crash Report Rev	.00	.00	.00	12,000.00	13,105.50	.00	.00
342-120	Public Safety E911 Call Taker Reimb	2,775.11	.00	.00	97,000.00	43,105.85	97,000.00	97,000.00
342-130	Public Safety Alarm Registration Fees	174,975.00	135,725.00	139,459.00	200,000.00	125,445.00	200,000.00	200,000.00
342-140	Public Safety Other Public Safety	27,399.38	40,369.90	29,928.79	15,000.00	17,278.64	15,000.00	15,000.00
342-200	Public Safety Highland Beach Contract	3,713,571.88	3,831,070.04	4,114,030.04	4,439,684.00	4,439,684.04	4,771,668.00	4,657,148.00
342-201	Public Safety Highland Beach Contr/Vehcl/Equipm	110,500.00	.00	.00	.00	.00	.00	.00
342-210	Public Safety Fire EMS -Gulfstream Quarterly	450,937.08	473,483.88	497,158.08	521,760.00	522,014.88	547,848.00	547,848.00
342-211	Public Safety Occupancy Compliance	.00	.00	54,741.71	.00	.00	.00	.00
342-220	Public Safety Haz Mat Program	264,743.75	272,605.00	280,824.25	289,249.00	289,249.00	297,926.00	297,926.00
342-230	Public Safety Fire Emergency Srvc-O/T Reimb	61,890.35	51,703.61	36,450.58	50,000.00	(7,517.47)	50,000.00	50,000.00
342-231	Public Safety Fire Safety Services	9,400.00	7,325.00	875.00	5,000.00	.00	7,000.00	7,000.00
342-365	Public Safety County Impact Admin Fee	75,262.70	36,385.67	35,591.70	78,000.00	67,960.40	57,650.00	57,650.00
342-500	Public Safety Fire Safety Plan Review	257,762.00	293,617.15	302,224.33	250,000.00	215,409.71	360,000.00	360,000.00
342-600	Public Safety EMS Transport Fees	2,642,833.90	2,466,364.77	2,780,756.49	2,500,000.00	2,317,273.26	2,800,000.00	3,015,000.00
342-610	Public Safety EMS Transport Fees Unapplied	1,184.25	17,749.43	516.20	.00	.00	.00	.00
342-900	Public Safety Transport Fees / Collection Agen	180.00	(1,705.69)	(537.84)	.00	.00	.00	.00
343-140	Physical Environment Other Law Enforcement Services	12,235.98	11,625.48	1,400.09	240.00	249.46	.00	.00
343-331	Physical Environment Nuisance Abatement Fees	(29,101.87)	5,174.34	(42,147.62)	5,500.00	3,900.00	5,500.00	5,500.00
343-332	Physical Environment Nuis Abate/Adm Recov Fees	1,994.71	4,043.40	4,073.72	4,500.00	1,297.84	4,500.00	4,500.00
343-333	Physical Environment Project Inspection Fees	26,377.64	21,878.66	10,528.33	5,000.00	5,602.88	.00	.00
343-800	Physical Environment Cemetery FeesCrypt Sale Proceeds	107,906.96	80,470.00	99,740.00	88,000.00	122,855.00	75,000.00	75,000.00
344-500	Parking Fees Parking Fees	475,903.87	732,776.93	1,081,847.46	1,194,463.00	905,757.36	1,720,400.00	1,720,400.00
344-510	Parking Fees Multispace Meters-Taxable	618,147.93	498,326.40	436,365.14	376,826.00	400,527.54	545,000.00	545,000.00
344-511	Parking Fees Contra-Multispace-Taxable	(20,732.14)	(16,638.77)	(16,853.21)	(40,280.00)	(15,498.65)	.00	.00
344-512	Parking Fees Contra-Special Events Pk	(1,288.35)	(2,271.46)	(3,068.45)	(2,792.00)	(1,850.80)	.00	.00
344-513	Parking Fees Parkmobile	13,533.16	425,061.44	1,299,515.32	293,057.00	293,057.30	295,000.00	295,000.00
344-514	Parking Fees Contra - Park Mobile	(947.33)	(23,921.73)	(81,533.69)	(26,585.00)	(26,585.42)	(25,000.00)	(25,000.00)
344-515	Parking Fees Federspiel Garage	56,168.74	41,653.26	42,766.10	31,805.00	21,094.84	81,452.00	81,452.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Charges for Services</i>								
344-516	Parking Fees Contra-Federspiel Garage	(3,771.39)	(2,871.49)	(3,285.11)	(2,133.00)	(1,538.49)	(1,500.00)	(1,500.00)
344-517	Parking Fees Oxford Gr/Federspiel Gar	10,320.23	.00	.00	.00	.00	.00	.00
344-520	Parking Fees Old School Square Garage	222,929.94	327,026.77	376,520.90	306,198.00	203,098.42	482,675.00	482,675.00
344-521	Parking Fees Contra Old School Square Garage	(14,222.38)	(21,675.27)	(27,300.51)	(20,419.00)	(14,889.53)	(20,000.00)	(20,000.00)
344-522	Parking Fees IPIC Parking Garage	.00	.00	11,986.55	20,933.00	13,883.65	70,264.00	70,264.00
344-523	Parking Fees Contra- IPIC Parking Garage	.00	.00	(839.05)	(1,407.00)	(1,010.51)	(1,000.00)	(1,000.00)
344-525	Parking Fees Old School Square Valet	37,694.00	.00	.00	.00	.00	.00	.00
344-526	Parking Fees Contra Old School Square Valet	(2,491.85)	.00	.00	.00	.00	.00	.00
344-528	Parking Fees Residential Parking Permits	.00	.00	3,130.75	3,133.00	2,185.49	5,600.00	5,600.00
344-529	Parking Fees Contra- Residential Pking Permit	.00	.00	(237.63)	(219.00)	(152.98)	.00	.00
344-530	Parking Fees Beach Parking Permits	123,255.28	124,122.50	117,090.15	133,424.00	91,980.45	120,000.00	120,000.00
344-531	Parking Fees Marina District Decals	3,265.00	2,830.00	3,420.00	2,987.00	1,980.00	2,500.00	2,500.00
344-535	Parking Fees Special & First N.Events Parking	28,825.00	21,449.64	31,227.63	38,447.00	26,138.00	30,250.00	30,250.00
344-536	Parking Fees Smart Card Fees	3,019.25	(736.18)	(194.01)	.00	.00	.00	.00
344-537	Parking Fees Contra-Smart Card Fees	(954.52)	.00	.00	.00	.00	.00	.00
344-901	Parking Fees Public Works-O/T Reimb	22,319.68	16,084.90	6,972.11	7,500.00	7,348.96	.00	.00
347-020	Parks and Recreation Special Events / Vending Machine	7,608.17	.00	.00	4,000.00	.00	2,000.00	2,000.00
347-025	Parks and Recreation Facilities Rental	.00	(90.00)	.00	.00	.00	.00	.00
347-200	Parks and Recreation Programs Fees/Aft Sch/Culture/Re	5,876.64	5,450.00	5,354.48	3,200.00	1,655.32	5,000.00	5,000.00
347-201	Parks and Recreation Programs Fees/Aft Sch/Culture/Re	39,158.60	29,069.89	26,378.75	12,000.00	5,826.28	15,000.00	15,000.00
347-202	Parks and Recreation Day Camp / Dance Fees	29,027.06	29,444.96	31,121.13	25,000.00	23,429.52	30,000.00	9,060.00
347-203	Parks and Recreation After Hours/Weekend/SP Evtnt Fees	15,660.00	15,104.50	15,662.55	6,000.00	3,240.00	24,500.00	24,500.00
347-205	Parks and Recreation Aquatics/Pool/Camps/Comm Ctr	2,655.00	2,295.00	3,987.00	3,000.00	2,915.00	3,900.00	3,900.00
347-206	Parks and Recreation Facilit & Pool Rntls/Camps/FieldT	249.53	150.47	250.00	150.00	50.00	300.00	300.00
347-207	Parks and Recreation Aquat/RC Class/Camps/F Trips	2,407.50	.00	.00	.00	.00	.00	.00
347-208	Parks and Recreation Swim Fees/Camps/Pompey Pk	7,395.00	3,880.00	6,930.00	6,500.00	160.00	6,500.00	6,500.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Charges for Services</i>								
347-209	Parks and Recreation Aqua/Program Fees/Camps/Pompey Pk	40.00	8.00	.00	.00	.00	.00	.00
347-210	Parks and Recreation Facil Rntls/Veterans Pk/Prog Fee	21,886.99	21,807.28	18,578.83	7,000.00	4,340.00	6,000.00	6,000.00
347-211	Parks and Recreation Culture Rec/Prgm/Beach Sailbt F	10,747.66	11,776.34	19,164.00	12,000.00	11,935.00	10,000.00	10,000.00
347-212	Parks and Recreation Facilt Rntl/Pompey Pk/Prgm Fees	24,475.46	26,059.79	18,641.54	11,500.00	6,192.50	24,000.00	24,000.00
347-213	Parks and Recreation Rec Facilt Rntl/Sponsorshp/Leade	16,609.35	4,717.82	4,265.00	3,000.00	2,010.00	17,000.00	17,000.00
347-214	Parks and Recreation Facilt Rntl/Sports Fees/Parks F	3,151.59	2,440.56	2,720.00	1,500.00	870.00	5,000.00	5,000.00
347-215	Parks and Recreation Facilt Rntl/Sports Fees/Sp Evnt	2,200.00	950.00	.00	2,825.00	2,825.00	2,800.00	2,800.00
347-216	Parks and Recreation Cult Rec/Pompey Pk/Sports Events	200.00	50.00	820.00	.00	.00	1,000.00	1,000.00
347-217	Parks and Recreation Culture Recreation /Sports Fees	1,800.00	1,800.00	300.00	300.00	.00	1,800.00	1,800.00
347-218	Parks and Recreation Cult Rec/Track & Field/Sprts/Prg	28,379.00	810.00	43,437.32	40,100.00	35,765.12	103,500.00	68,071.00
347-219	Parks and Recreation Program Fees /Misc Programs Fees	9,949.00	14,150.37	20,204.00	11,000.00	7,989.50	19,000.00	19,000.00
347-220	Parks and Recreation Cult Recr/Comm Ctr/CS Pk/Prgm F	26.98	.00	.00	.00	.00	.00	.00
347-221	Parks and Recreation Cult Rec/Adult Ctr/Sponsor/Cente	1,446.48	1,148.00	1,317.50	1,500.00	965.00	2,000.00	2,000.00
347-222	Parks and Recreation Facilt Rntl/Comm Ctr/Sports Fees	6,091.23	7,229.43	7,481.21	5,000.00	1,077.39	20,000.00	20,000.00
347-223	Parks and Recreation Facilt Rntl/ Teen Ctr/Sports Fee	1,553.69	2,475.00	1,575.00	500.00	180.00	3,000.00	3,000.00
347-224	Parks and Recreation Aquatics/Swim Sports Fees	5,198.00	4,109.00	5,095.00	5,000.00	4,985.00	5,000.00	5,000.00
347-230	Parks and Recreation SP Events / Tennis Membership	157,206.13	113,249.38	166,187.50	141,477.00	149,263.00	150,000.00	150,000.00
347-233	Parks and Recreation Program Fees Contractual	.00	.00	4,121.00	.00	5,009.00	.00	.00
347-235	Parks and Recreation SP Events Tennis General Admissi	102,236.09	116,790.50	146,487.06	125,000.00	165,393.04	120,000.00	120,000.00
347-240	Parks and Recreation Special Events Tennis Lessons	472,181.71	444,270.76	613,049.62	460,820.00	634,596.71	530,000.00	530,000.00
347-241	Parks and Recreation Special Events Tennis Equip Rntl	3,382.79	4,106.84	5,124.29	2,320.00	3,557.11	2,500.00	2,500.00
347-242	Parks and Recreation Special Events / League Fees	34,689.33	22,835.50	17,812.50	12,000.00	10,726.00	20,000.00	20,000.00
347-243	Parks and Recreation Special Events/Sale Of Merchde	18,606.06	16,739.71	18,633.05	16,730.00	20,820.38	20,000.00	20,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Charges for Services</i>								
347-244	Parks and Recreation Special Events /Tennis Misc	30.00	535.00	.00	.00	(262.03)	500.00	500.00
347-245	Parks and Recreation SP Evnts/Misc Rev Tennis OverSho	937.01	3,349.59	374.01	.00	298.97	1,000.00	1,000.00
347-246	Parks and Recreation Special Events/Other Commissions	.00	257.70	670.23	60.00	60.00	.00	.00
347-247	Parks and Recreation Special Events / Round Robins	41,363.66	41,602.00	62,270.00	34,647.00	39,957.00	40,000.00	40,000.00
347-250	Parks and Recreation Cult Rec /Recreational ID Cards	12,532.74	10,267.16	11,761.21	7,500.00	7,881.22	.00	.00
347-252	Parks and Recreation Special Event Revenue /Admin Fee	(4,621.60)	9,116.86	5,253.13	1,676.00	2,398.33	.00	.00
347-253	Parks and Recreation Cult Re/Special Evnt-Tennis Park	39,045.00	15,269.00	12,635.00	2,915.00	2,915.00	15,000.00	15,000.00
347-254	Parks and Recreation Cult Rec/ Other Parks & Rec	13,300.15	6,954.14	7,346.48	.00	(2,827.54)	.00	.00
347-255	Parks and Recreation Other P&R/ Surcharge On Pssngrs	12,678.50	12,854.50	11,801.50	.00	10,410.00	12,000.00	12,000.00
347-911	Parks and Recreation Special Evnts/Tennis Ctr	3,363.36	4,530.39	846.56	3,710.00	4,868.84	3,000.00	3,000.00
<i>Charges for Services Totals</i>		\$11,909,743.82	\$12,282,431.26	\$14,988,991.75	\$13,363,907.00	\$12,878,343.47	\$15,084,933.00	\$15,337,716.00
<i>Judgements, Fines, and Forfeitures</i>								
351-901	Other Fines and Judgements Crt Fines & Forfeitures/General	105,418.97	62,569.06	107,253.24	60,000.00	75,106.13	60,000.00	60,000.00
351-902	Other Fines and Judgements Fines General / Communication	48,782.62	39,517.24	41,727.94	40,091.00	40,091.06	40,000.00	40,000.00
351-903	Other Fines and Judgements Fines General / Collection Agenc	118,422.41	3,441.36	(462.00)	445.00	445.48	.00	.00
351-905	Other Fines and Judgements Handicap Parking Tickets	63,885.00	170,560.00	105,990.00	96,600.00	54,137.00	91,979.00	91,979.00
351-910	Other Fines and Judgements Parking Tickets	321,327.91	449,546.21	790,950.17	407,200.00	317,245.81	613,686.00	613,686.00
351-915	Other Fines and Judgements Parking Late Fees	127,463.88	73,223.00	197,770.09	132,500.00	112,608.33	110,375.00	110,375.00
351-920	Other Fines and Judgements School Crossing Guard	104,375.00	128,880.00	237,300.00	144,800.00	111,870.00	183,958.00	183,958.00
351-925	Other Fines and Judgements Code Enforcement	77,807.80	132,186.00	80,504.46	145,000.00	157,525.15	100,000.00	100,000.00
351-930	Other Fines and Judgements Court Fines & Forfeit / PD Educ	16,538.55	8,461.80	14,490.23	8,000.00	9,567.74	10,000.00	10,000.00
351-931	Other Fines and Judgements Fines-Code Enforc/Civil Violat.	14,585.00	20,586.00	.00	.00	.00	.00	.00
351-932	Other Fines and Judgements False Alarm Fees-Police	42,275.48	35,426.85	36,315.00	25,000.00	18,260.00	37,000.00	37,000.00
351-933	Other Fines and Judgements False Alarm-Reinstatement	.00	.00	2,130.00	200.00	200.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Judgements, Fines, and Forfeitures</i>								
351-935	Other Fines and Judgements Penalties-Bus Licenses	18,754.70	27,386.14	30,091.82	30,000.00	20,333.03	30,000.00	30,000.00
351-936	Other Fines and Judgements Penalties-Bldg Reinspection	42,350.00	57,700.00	55,100.00	44,519.00	31,350.00	45,000.00	45,000.00
351-937	Other Fines and Judgements Penalty-No Bldg Permit	47,192.00	77,180.42	63,568.00	43,864.00	35,466.00	45,000.00	45,000.00
351-938	Other Fines and Judgements Penalty-Tenant/Landlord	54,600.00	58,425.00	96,900.00	60,000.00	26,325.00	60,000.00	60,000.00
<i>Judgements, Fines, and Forfeitures Totals</i>		\$1,203,779.32	\$1,345,089.08	\$1,859,628.95	\$1,238,219.00	\$1,010,530.73	\$1,426,998.00	\$1,426,998.00
<i>Miscellaneous Revenues</i>								
361-100	Interest & Other Earnings Interest Investments	.00	483.73	.00	.00	.00	.00	.00
361-101	Interest & Other Earnings Int/Dividends Invstmnts/Gain on	30,794.10	5,411.27	15,643.03	.00	.00	.00	.00
361-102	Interest & Other Earnings Interest Investments	479,179.02	1,100,980.97	1,513,278.50	794,603.00	523,659.35	290,000.00	290,000.00
361-103	Interest & Other Earnings Interest Investments	174,972.46	251,299.75	388,772.88	422,135.00	429,149.30	193,377.00	193,377.00
361-104	Interest & Other Earnings Int Invest/Gain on Sale	20,424.63	.00	.00	.00	.00	.00	.00
361-105	Interest & Other Earnings Interest-Accounts Receivable	13,678.23	13,901.05	15,381.67	6,000.00	6,593.68	4,000.00	4,000.00
361-106	Interest & Other Earnings Interest-Woods Of Southrd	103.92	103.92	.00	.00	.00	.00	.00
361-107	Interest & Other Earnings Interest-Pineapple Grove	.00	.00	2,290.22	.00	.00	.00	.00
361-108	Interest & Other Earnings Interest-Seacrest/Del Ida	277.61	1,033.04	293.28	500.00	530.36	300.00	300.00
361-400	Interest & Other Earnings Appreciation/Gain on Sale	(92,348.89)	(149,232.61)	404,775.63	.00	.00	.00	.00
362-001	Rents & Royalties Tower Rental / Broadcasting	12,412.26	10,658.14	11,824.28	11,300.00	6,543.89	8,000.00	8,000.00
362-002	Rents & Royalties Tennis Stadium Rental	.00	13,375.00	69,250.00	.00	.00	15,000.00	15,000.00
362-003	Rents & Royalties Riverboat Water Tours	15,600.00	15,600.00	137,400.00	80,000.00	60,000.00	120,000.00	120,000.00
362-004	Rents & Royalties Misc Dockage Rents	.00	.00	.00	.00	.00	35,000.00	35,000.00
362-010	Rents & Royalties Tower Rental	99,725.00	71,765.32	107,833.33	104,900.00	84,935.01	104,585.00	104,585.00
362-022	Rents & Royalties Vending And Coke Machines	.00	.00	319.25	.00	.00	.00	.00
362-023	Rents & Royalties Pepsi/Right Machine Mthly	3,624.81	4,319.90	3,925.59	3,000.00	8,189.93	.00	.00
364-100	Sales Sale Of Surplus Property / Land	40,304.59	1,430,655.00	181.00	.00	870.00	.00	.00
365-100	Sales Scrap Sales (Taxable)	.00	2,075.00	.00	.00	.00	.00	.00
365-101	Sales Scrap Sales (Non-Taxable)	1,370.24	2,287.41	1,015.04	2,000.00	1,829.45	1,000.00	1,000.00
366-100	Contributions & Donations Contr & Don Misc / Developers	1,800.00	.00	.00	.00	.00	.00	.00
366-101	Contributions & Donations Donations	28,609.31	14,270.55	18,908.01	13,500.00	10,411.09	15,000.00	15,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
Miscellaneous Revenues								
366-110	Contributions & Donations CRA-US1/Workfrc Housing/NW 12th	361,418.80	361,418.80	361,418.80	361,419.00	361,418.80	361,419.00	361,419.00
366-111	Contributions & Donations CRA-Planning & Other/Fed Hwy Bea	123,443.63	293,093.49	257,665.82	294,060.00	199,227.38	294,861.00	294,061.00
366-112	Contributions & Donations Tri Rail / Bus Stop Shelters	450,000.00	475,000.00	362,630.28	.00	(24,545.92)	.00	175,000.00
366-113	Contributions & Donations CRA-Prjc Mngmnt Srv/Off Sidewalk	123,040.10	106,511.29	131,666.77	110,000.00	132,339.68	213,653.00	184,153.00
366-114	Contributions & Donations CRA-Clean & Safe/ SW 2nd St Beau	2,695,905.00	2,437,780.00	2,414,404.64	2,354,291.00	1,728,217.86	2,765,425.00	2,765,425.00
366-115	Contributions & Donations CRA-Sponsorships/Auburn Av Imprv	993,780.00	1,000,000.00	905,000.00	905,000.00	905,000.00	905,000.00	905,000.00
366-116	Contributions & Donations CRA-Library Release/Fire Hqtr Pl	628,596.27	.00	.00	.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	58,730.54	58,731.00	58,731.00
366-119	Contributions & Donations CRA-Code Enfrmnt/ 1st Av Improv	42,000.00	73,488.14	65,660.00	65,660.00	63,700.11	65,660.00	65,660.00
366-164	Contributions & Donations CRA Contribution	.00	.00	37,958.23	75,000.00	(8,218.42)	.00	40,000.00
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit		Total Amount
Adopted		CRA Contribution		1.0000		40,000.00		40,000.00
						Adopted Totals		\$40,000.00
366-183	Contributions & Donations CRA Contrib for Economic Develop	.00	.00	.00	39,000.00	14,028.69	112,324.00	.00
366-900	Contributions & Donations FDOT-Master St Lighting	168,777.00	173,841.00	179,057.00	184,427.00	184,430.88	184,000.00	184,000.00
368-900	Contribution & Donations Pension Admin Reimb/Misc Contrbt	70,059.67	108,521.69	208,381.78	105,970.00	85,214.92	100,000.00	174,426.00
369-000	Other Miscellaneous Revenues Billboards	4,000.00	4,000.00	34,000.00	34,000.00	34,000.00	30,000.00	30,000.00
369-060	Other Miscellaneous Revenues Caron House P.I.L.O.T.	104,069.99	106,073.08	105,378.64	107,727.00	107,727.92	105,000.00	105,000.00
369-100	Other Miscellaneous Revenues Miscellaneous Revenue	(119,071.87)	45,863.80	55,604.50	160,000.00	160,547.14	40,000.00	40,000.00
369-200	Other Miscellaneous Revenues Misc Rev/ Rec Beaut & Veh Rental	99,459.96	97,677.96	102,753.00	122,901.00	112,659.58	125,574.00	125,574.00
369-300	Other Miscellaneous Revenues Rec Adm Costs-W&S Fd	2,660,199.96	3,032,711.04	2,993,372.04	3,645,514.00	3,341,721.48	4,116,618.00	4,116,618.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Miscellaneous Revenues</i>								
369-305	Other Miscellaneous Revenues Rec Adm Costs-Sanitatr Fd	466,950.00	473,103.00	485,523.00	535,985.00	491,319.29	549,352.00	549,352.00
369-310	Other Miscellaneous Revenues Rec Adm Costs-Stormwater/PY Exp	227,349.96	231,084.96	200,943.00	297,998.00	273,164.54	314,635.00	314,635.00
369-311	Other Miscellaneous Revenues Rec Admin Costs - Muni Golf	.00	.00	.00	.00	.00	116,092.00	116,980.00
369-312	Other Miscellaneous Revenues Rec Admin Costs - Lakeview Golf	.00	.00	.00	.00	.00	20,350.00	22,177.00
369-315	Other Miscellaneous Revenues Rec Adm Costs-City Marina	12,540.00	22,398.00	23,801.04	13,158.00	12,061.94	12,761.00	12,761.00
369-902	Other Miscellaneous Revenues Revenue Share-Commerce Bk	67,538.97	76,730.39	76,765.82	50,000.00	51,126.60	60,000.00	60,000.00
369-904	Other Miscellaneous Revenues HDepot Reb/Orig Popcorn H/Misc R	1,743.19	2,003.11	1,798.25	2,000.00	1,797.94	2,000.00	2,000.00
369-905	Other Miscellaneous Revenues Recovery Of Prior Yrs Exp	7,400.91	3,500.00	12,049.57	16,667.00	19,092.56	.00	.00
369-906	Other Miscellaneous Revenues Utility Reimbursements	21,327.15	(16.00)	11,135.68	.00	.00	.00	.00
369-911	Other Miscellaneous Revenues Hurricanes related reimbursement	.00	.00	68,893.95	.00	.00	.00	.00
	<i>Miscellaneous Revenues Totals</i>	\$10,099,786.54	\$11,972,501.75	\$11,845,684.08	\$10,977,446.00	\$9,437,475.57	\$11,339,717.00	\$11,489,234.00
<i>Other Sources</i>								
381-135	Inter-Fund Transfers Recvd from Special Projects Fund	12,000.00	.00	.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	1,650.00	.00	.00
382-100	Contributions from Proprietary Funds Contrb-Stormwater In Lieu	352,358.04	307,044.00	423,862.04	310,167.00	284,319.75	429,085.00	429,085.00
382-110	Contributions from Proprietary Funds Contrb-W&S Fund In Lieu	1,367,370.00	1,382,406.96	1,453,548.00	1,439,580.00	1,319,615.00	1,439,580.00	1,439,580.00
382-120	Contributions from Proprietary Funds Contrb-Sanitation Fd	107,684.04	92,637.96	91,788.00	91,786.00	84,137.13	91,786.00	91,786.00
382-130	Contributions from Proprietary Funds Contrb-DCMGC In Lieu	23,000.04	57,183.00	56,225.04	55,557.00	50,927.25	54,701.00	54,701.00
382-140	Contributions from Proprietary Funds Contrb-Marina Fd In Lieu	51,015.96	51,434.04	48,708.00	56,719.00	51,992.38	65,190.00	65,190.00
382-150	Contributions from Proprietary Funds Contrb-W&S In Lieu Util	1,359,999.96	1,400,000.04	1,449,999.96	1,455,000.00	1,333,750.00	1,460,000.00	1,460,000.00
382-300	Contributions from Proprietary Funds Contrb-W&S Fd	316,500.00	179,754.96	229,431.04	660,600.00	605,550.00	229,000.00	229,000.00
383-100	Installment Purchase & Capital Lease Capital Lease	.00	1,004,606.66	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
Other Sources								
	<i>Other Sources Totals</i>	\$3,591,728.04	\$4,476,867.62	\$3,755,362.08	\$4,071,209.00	\$3,731,941.51	\$3,769,342.00	\$3,769,342.00
<i>Other Source, Continued</i>								
301-101	Budgetary Account Prior Year Surplus	.00	.00	.00	3,282,791.00	.00	.00	5,235,823.00
303-010	Prior Year Encumbrances Prior Year Encumbrances	.00	.00	.00	830,320.29	.00	.00	.00
	<i>Other Source, Continued Totals</i>	\$0.00	\$0.00	\$0.00	\$4,113,111.29	\$0.00	\$0.00	\$5,235,823.00
	Division 000 - Administration Totals	\$120,160,113.04	\$128,048,927.65	\$135,935,991.47	\$139,522,733.29	\$130,160,055.34	\$141,380,529.00	\$148,348,527.00
	Department 00 - Administration Totals	\$120,160,113.04	\$128,048,927.65	\$135,935,991.47	\$139,522,733.29	\$130,160,055.34	\$141,380,529.00	\$148,348,527.00
	REVENUE TOTALS	\$120,160,113.04	\$128,048,927.65	\$135,935,991.47	\$139,522,733.29	\$130,160,055.34	\$141,380,529.00	\$148,348,527.00
EXPENSE								
Department 11 - City Commission								
Division 000 - Administration								
Activity 511 - Legislative								
<i>Personnel Services</i>								
11-10	Personal Services Executive Salaries	51,372.80	54,796.80	54,796.80	54,946.00	54,796.80	54,946.00	93,946.00
12-10	Regular Salaries/Wages Regular Salaries/Wages	.00	13,462.00	130,985.28	316.00	315.12	.00	.00
13-10	Other Salaries/ Wages Part Time Wages	.00	.00	4,886.71	18,750.00	18,747.54	.00	.00
15-10	Special Pay Expense / Mayor / Commission	28,500.04	30,500.04	30,500.04	30,581.00	30,500.04	30,581.00	30,581.00
15-20	Special Pay Car Allowance	.00	220.00	32,640.00	30,000.00	30,000.00	30,000.00	30,000.00
15-65	Special Pay Other Non Taxable Pay	.00	803.95	.00	.00	.00	.00	.00
21-10	FICA Taxes Employer FICA	5,266.17	6,963.75	18,144.79	10,274.00	9,540.86	8,838.00	11,822.00
Budget Transactions								
	<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>
	Adopted		MAYOR/COMM		1.0000	9,526.82		9,526.82
	Adopted		MAYOR/COMM CAR ALLOWANCE		1.0000	2,295.00		2,295.00
						Adopted Totals		\$11,821.82
22-10	Retirement Contributions General Employees Retirement	.00	2,942.69	12,278.55	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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	27,347.84	36,401.00	27,985.43	23,137.00	27,472.08	33,567.00	33,567.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		MAYOR, 1 COMM		3.0000		11,188.84		33,566.52
							Adopted Totals	\$33,566.52
23-20	Life & Health Insurance Life Insurance	.00	.00	396.00	.00	.00	.00	.00
23-30	Life & Health Insurance Disability Insurance	.00	.00	310.27	.00	.00	.00	.00
24-10	Workers Compensation Workers Compensation	3,990.36	2,132.04	1,242.96	346.00	317.13	346.00	2,790.00
25-10	Other Employee Benefits Unemployment Compensation	.00	2.80	33.72	19.00	10.96	.00	.00
27-10	Other Employee Benefits Employee Assistance Program	.00	.00	29.76	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$116,477.21	\$148,225.07	\$314,230.31	\$168,369.00	\$171,700.53	\$158,278.00	\$202,706.00
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	6,645.00	.00	.00	8,000.00	526.00	8,000.00	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		3% Savings Plan		1.0000		(3,000.00)		(3,000.00)
Adopted		Town Hall Speaker Fees and/or Goal Setting Facilitator		1.0000		8,000.00		8,000.00
							Adopted Totals	\$5,000.00
34-90	Other Contractual Services Other Contractual Services	61,500.00	67,277.00	50,875.00	45,000.00	55,000.00	60,000.00	60,000.00
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 (\$5,000 Monthly @ 12 months)		1.0000		60,000.00		60,000.00
							Adopted Totals	\$60,000.00
40-10	Travel & Per Diem Travel & Training	15,434.41	6,973.48	7,832.10	11,000.00	6,490.87	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		Florida League of Cities Annual Conf.: August 2021, Orlando FL		5.0000		1,000.00		5,000.00
Adopted		Palm Beach County Days January 2021, Tallahassee, FL		5.0000		1,200.00		6,000.00
Adopted		SE Climate Conference (Nov) Ft. Lauderdale, FL.		2.0000		600.00		1,200.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 11 - City Commission								
Division 000 - Administration								
Activity 511 - Legislative								
Operating Expenditures/Expenses								
	Adopted							
	US Conference of Mayors - Washington DC January 2021					1.0000	1,200.00	1,200.00
							Adopted Totals	\$13,400.00
40-20	Travel & Per Diem Non-Employee Travel	.00	954.64	.00	.00	.00	.00	.00
41-10	Communication Services Telephone	19.32	.00	.00	.00	.00	.00	.00
41-11	Communication Services Portable Phones / MDD	2,319.81	1,456.79	961.07	1,224.00	849.32	1,200.00	.00
42-10	Freight & Postage Services Postage	19.66	16.16	105.38	50.00	52.50	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	\$50.00
44-11	Rentals & Leases Building Rental / Lease	.00	.00	740.50	.00	.00	.00	.00
44-30	Rentals & Leases Equipment	.00	1,956.82	1,438.97	1,950.00	1,093.47	1,445.00	.00
45-10	Insurance General Liability	3,090.36	2,900.04	3,309.96	5,975.00	5,477.12	.00	3,928.00
48-15	Promotional Activities Special Events	.00	1,551.10	.00	.00	.00	.00	.00
48-17	Promotional Activities Refreshment / Food / Meetings	5,980.91	3,553.72	5,289.18	2,000.00	66.95	2,000.00	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					1.0000	2,000.00	2,000.00
							Adopted Totals	\$1,000.00
49-50	Other Current Charges Advertising	35.00	.00	.00	.00	.00	.00	.00
51-10	Office Supplies Stationery, Paper, Forms	775.50	.00	.00	400.00	17.69	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



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department 11 - City Commission								
Division 000 - Administration								
Activity 511 - Legislative								
Operating Expenditures/Expenses								
51-15	Office Supplies Other Office Supplies	5,436.85	3,580.43	1,766.15	2,300.00	1,556.31	2,300.00	2,300.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,300.00	2,300.00
								Adopted Totals
								\$2,300.00
51-20	Office Supplies Office Equipment < \$5,000	11,625.60	580.36	.00	.00	.00	.00	.00
52-20	Operating Supplies General Operating Supplies	90.43	.00	.00	.00	.00	.00	.00
52-27	Operating Supplies Equipment < \$5,000	258.71	.00	.00	.00	.00	.00	.00
54-11	Books Pubs Subs & Memberships Suscriptions	121.37	.00	.00	90.00	.00	90.00	90.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	90.00	90.00
								Adopted Totals
								\$90.00
54-13	Books Pubs Subs & Memberships Memberships	35,454.00	34,554.00	35,711.03	32,650.00	30,598.00	38,650.00	32,650.00
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	2,250.00	2,250.00
	Adopted					1.0000	8,200.00	8,200.00
	Adopted					1.0000	6,000.00	6,000.00
	Adopted					1.0000	16,200.00	16,200.00
	Adopted					1.0000	6,000.00	6,000.00
								Adopted Totals
								\$32,650.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	2,075.14	4,260.74	3,333.93	8,919.00	8,919.00	5,900.00	5,900.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					5.0000	525.00	2,625.00
	Adopted					5.0000	175.00	875.00
	Adopted					2.0000	200.00	400.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department 11 - City Commission								
Division 000 - Administration								
Activity 511 - Legislative								
Operating Expenditures/Expenses								
Adopted US Conference of Mayors January 2020 Washington, DC						1.0000	2,000.00	2,000.00
						Adopted Totals		\$5,900.00
Operating Expenditures/Expenses Totals		\$150,882.07	\$129,615.28	\$111,363.27	\$119,558.00	\$110,647.23	\$133,435.00	\$124,718.00
Activity 511 - Legislative Totals		\$267,359.28	\$277,840.35	\$425,593.58	\$287,927.00	\$282,347.76	\$291,713.00	\$327,424.00
Division 000 - Administration Totals		\$267,359.28	\$277,840.35	\$425,593.58	\$287,927.00	\$282,347.76	\$291,713.00	\$327,424.00
Division 001 - Internal Auditing								
Activity 513 - Financial & Administrative								
Operating Expenditures/Expenses								
31-90	Professional Services Other Professional Services	.00	.00	.00	48,025.00	.00	197,255.00	197,255.00
Operating Expenditures/Expenses Totals		\$0.00	\$0.00	\$0.00	\$48,025.00	\$0.00	\$197,255.00	\$197,255.00
Activity 513 - Financial & Administrative Totals		\$0.00	\$0.00	\$0.00	\$48,025.00	\$0.00	\$197,255.00	\$197,255.00
Division 001 - Internal Auditing Totals		\$0.00	\$0.00	\$0.00	\$48,025.00	\$0.00	\$197,255.00	\$197,255.00
Department 11 - City Commission Totals		\$267,359.28	\$277,840.35	\$425,593.58	\$335,952.00	\$282,347.76	\$488,968.00	\$524,679.00
Department 12 - City Manager								
Division 000 - Administration								
Activity 512 - Executive								
Personnel Services								
12-10	Regular Salaries/Wages Regular Salaries/Wages	540,402.64	658,844.90	848,288.72	788,556.00	795,002.02	899,561.00	899,561.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Adopted	ASST CITY MANAGER					1.0000	168,620.88	168,620.88
Adopted	ASST CITY MANAGER					1.0000	180,860.64	180,860.64
Adopted	CITY MANAGER					1.0000	266,032.08	266,032.08
Adopted	EXECUTIVE ADM ASST					1.0000	56,093.44	56,093.44
Adopted	EXECUTIVE ADM ASST					1.0000	55,477.76	55,477.76
Adopted	EXECUTIVE ADM ASST					1.0000	74,154.96	74,154.96
Adopted	INTERGOV AFFAIRS DIR					1.0000	98,320.88	98,320.88
						Adopted Totals		\$899,560.64
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	50,983.48	.00	1,844.61	3,095.00	30,364.38	.00	.00
13-10	Other Salaries/ Wages Part Time Wages	6,652.50	5,447.00	11,471.10	.00	.00	.00	.00
14-10	Overtime Overtime /Call-Out Pay	11,019.22	1,618.39	17,289.06	91.00	1,798.83	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department 12 - City Manager								
Division 000 - Administration								
Activity 512 - Executive								
Personnel Services								
15-20	Special Pay Car Allowance	6,420.00	10,980.00	8,970.00	12,990.00	15,370.00	19,080.00	19,080.00
Budget Transactions								
	<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>
	Adopted		Asst City Manager (AL) \$400/MONTH		12.0000	400.00		4,800.00
	Adopted		Asst City Manager (SF) \$220/MONTH		12.0000	220.00		2,640.00
	Adopted		City Manager \$750/MONTH		12.0000	750.00		9,000.00
	Adopted		Intergov (JK) \$220/MONTH		12.0000	220.00		2,640.00
							Adopted Totals	\$19,080.00
15-40	Special Pay Educational/Certification	.00	240.00	600.00	.00	.00	.00	.00
15-60	Special Pay Other Taxable Pay	62,186.40	18,330.33	31,395.52	6,000.00	63,355.20	.00	.00
15-65	Special Pay Other Non Taxable Pay	.00	18,569.32	.00	15.00	.00	.00	.00
21-10	FICA Taxes Employer FICA	44,595.60	45,834.79	57,641.27	53,047.00	57,004.74	57,541.00	57,541.00
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	57,541.31		57,541.31
							Adopted Totals	\$57,541.31
22-10	Retirement Contributions General Employees Retirement	18,110.35	32,686.34	39,036.17	14,218.00	13,082.08	21,939.00	21,939.00
22-20	Retirement Contributions ICMA Contributions	41,196.77	44,112.85	56,871.49	73,025.00	80,822.77	43,685.00	43,685.00
23-10	Life & Health Insurance Health Insurance	38,415.00	45,080.00	67,530.94	46,911.00	45,554.62	44,755.00	44,755.00
23-11	Life & Health Insurance Reimbursable Health Insurance CM	.00	.00	.00	18,900.00	18,900.00	25,200.00	25,200.00
23-20	Life & Health Insurance Life Insurance	1,532.05	1,480.01	2,090.63	1,635.00	1,752.30	1,901.00	1,901.00
23-30	Life & Health Insurance Disability Insurance	746.07	1,242.45	1,902.78	1,569.00	1,596.40	1,927.00	1,927.00
24-10	Workers Compensation Workers Compensation	5,829.96	2,921.04	1,325.04	572.00	524.37	4,151.00	4,151.00
25-10	Other Employee Benefits Unemployment Compensation	175.56	215.17	309.31	216.00	216.46	245.00	245.00
26-10	Other Postemployment Benefits OPEB Expense	.00	.00	.00	204.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department 12 - City Manager								
Division 000 - Administration								
Activity 512 - Executive								
Personnel Services								
27-10	Other Employee Benefits Employee Assistance Program	109.20	132.88	238.27	187.00	183.00	205.00	205.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Other Employee Benefits Employee Assistance Program		1.0000		204.12		204.12
							Adopted Totals	\$204.12
<i>Personnel Services Totals</i>		\$828,374.80	\$887,735.47	\$1,146,804.91	\$1,021,231.00	\$1,125,527.17	\$1,120,190.00	\$1,120,190.00
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	7,569.70	2,999.22	47,465.00	35,000.00	7,285.00	46,850.00	213,059.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		3% Savings Plan		1.0000		(31,791.00)		(31,791.00)
Adopted		Disparity Study		1.0000		200,000.00		200,000.00
Adopted		Other Professional Services		1.0000		44,850.00		44,850.00
							Adopted Totals	\$213,059.00
34-90	Other Contractual Services Other Contractual Services	9,433.00	5,821.58	15,885.18	18,500.00	129.99	20,000.00	20,000.00
40-10	Travel & Per Diem Travel & Training	5,367.32	12,839.99	5,410.19	15,000.00	.00	15,000.00	2,565.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Training & Travel to ICMA, FCCMA, PBCA for CMO staff		1.0000		2,565.00		2,565.00
							Adopted Totals	\$2,565.00
40-15	Travel & Per Diem Recruitment/Relocation	.00	1,116.05	.00	.00	.00	.00	.00
40-20	Travel & Per Diem Non-Employee Travel	.00	3,304.22	.00	.00	.00	.00	.00
41-10	Communication Services Telephone	398.04	.00	.00	.00	.00	.00	.00
41-11	Communication Services Portable Phones / MDD	2,220.99	3,785.69	3,156.54	5,192.00	2,307.62	2,880.00	.00
42-10	Freight & Postage Services Postage	232.95	426.17	504.14	100.00	20.70	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		Freight & Postage Services Postage		1.0000		500.00		500.00
							Adopted Totals	\$500.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 12 - City Manager								
Division 000 - Administration								
Activity 512 - Executive								
<i>Operating Expenditures/Expenses</i>								
44-30	Rentals & Leases Equipment	3,898.24	3,855.10	5,479.00	5,500.00	3,792.92	5,000.00	.00
45-10	Insurance General Liability	12,000.00	12,930.00	12,786.00	22,345.00	20,482.88	22,345.00	18,240.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	18,240.00	18,240.00
								<u>18,240.00</u>
							Adopted Totals	\$18,240.00
46-15	Repair and Maintenance Service Equipment Maintenance	195.25	88.75	.00	.00	.00	.00	.00
48-17	Promotional Activities Refreshment / Food / Meetings	79.43	7,063.83	1,007.00	971.00	867.60	1,200.00	200.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	(1,000.00)	(1,000.00)
	Adopted					1.0000	1,200.00	1,200.00
								<u>200.00</u>
							Adopted Totals	\$200.00
49-50	Other Current Charges Advertising	.00	572.75	.00	.00	.00	.00	.00
51-10	Office Supplies Stationery, Paper, Forms	205.73	1,669.33	133.95	500.00	117.50	500.00	500.00
51-15	Office Supplies Other Office Supplies	1,367.47	4,346.95	2,254.47	4,650.00	3,250.39	3,500.00	3,500.00
51-20	Office Supplies Office Equipment < \$5,000	3,097.14	4,240.79	.00	7,000.00	7,321.10	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	2,000.00	2,000.00
	Adopted					1.0000	5,000.00	5,000.00
								<u>7,000.00</u>
							Adopted Totals	\$7,000.00
52-20	Operating Supplies General Operating Supplies	.00	.00	513.78	12,000.00	10,827.90	3,000.00	3,000.00
54-10	Books Pubs Subs & Memberships Books & Publications	.00	2,464.57	635.48	174.00	(1.45)	.00	.00
54-11	Books Pubs Subs & Memberships Suscriptions	457.75	539.58	16.20	.00	.00	2,000.00	2,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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	3,637.88	3,694.00	12,560.92	13,158.00	10,787.00	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		CMO staff memberships to: ICMA, FCCMA, PCCMA, AICP, APA, NFBPA		1.0000		8,000.00		8,000.00
							Adopted Totals	\$8,000.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	(425.00)	5,509.13	2,977.53	1,000.00	193.07	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		CONFERENCES FOR CMO STAFF		1.0000		7,500.00		7,500.00
Adopted		ICMA EMERGING LEADERS DEVELOP PROG		1.0000		500.00		500.00
							Adopted Totals	\$8,000.00
54-90	Books Pubs Subs & Memberships Other Books/Membership Costs	.00	.00	970.00	.00	.00	.00	.00
		<i>Operating Expenditures/Expenses Totals</i>						
		\$49,735.89	\$77,267.70	\$111,755.38	\$141,090.00	\$67,382.22	\$145,775.00	\$286,564.00
<i>Capital Outlay</i>								
64-10	Machinery & Equipment Office Furniture / Fixtures	.00	2,196.32	.00	.00	.00	.00	.00
		<i>Capital Outlay Totals</i>						
		\$0.00	\$2,196.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<i>Activity 512 - Executive Totals</i>						
		\$878,110.69	\$967,199.49	\$1,258,560.29	\$1,162,321.00	\$1,192,909.39	\$1,265,965.00	\$1,406,754.00
		<i>Division 000 - Administration Totals</i>						
		\$878,110.69	\$967,199.49	\$1,258,560.29	\$1,162,321.00	\$1,192,909.39	\$1,265,965.00	\$1,406,754.00
Division 010 - Communications								
Activity 512 - Executive								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	68,403.14	51,255.04	45,526.08	96,755.00	91,950.72	101,182.00	101,182.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		PUBLIC INFORMATION OFFICER		1.0000		101,182.00		101,182.00
							Adopted Totals	\$101,182.00
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	12,480.65	.00	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 12 - City Manager								
Division 010 - Communications								
Activity 512 - Executive								
Personnel Services								
13-10	Other Salaries/ Wages Part Time Wages	.00	.00	78.20	72,137.00	51,556.50	3,024.00	30,352.00
Budget Transactions								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Adopted	PT Digital Social Media Coordinator			1.0000	30,351.69	30,351.69	
						Adopted Totals	\$30,351.69	
14-10	Overtime Overtime /Call-Out Pay	2,737.51	.00	3,946.68	.00	.00	.00	.00
15-20	Special Pay Car Allowance	660.00	.00	660.00	2,640.00	2,640.00	2,640.00	2,640.00
21-10	FICA Taxes Employer FICA	6,351.88	3,907.06	3,820.19	13,088.00	11,088.14	8,168.00	10,490.00
Budget Transactions								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Adopted	FULL TIME			1.0000	8,168.00	8,168.00	
	Adopted	PART TIME			1.0000	2,321.90	2,321.90	
						Adopted Totals	\$10,489.90	
22-10	Retirement Contributions General Employees Retirement	5,967.61	4,256.45	4,696.47	8,530.00	8,112.53	10,576.00	10,576.00
22-20	Retirement Contributions ICMA Contributions	669.67	.00	571.92	2,906.00	2,758.42	3,035.00	3,035.00
23-10	Life & Health Insurance Health Insurance	9,189.76	7,514.00	5,225.52	9,718.00	9,253.14	11,189.00	11,189.00
23-20	Life & Health Insurance Life Insurance	221.00	158.40	123.20	264.00	264.00	264.00	264.00
23-30	Life & Health Insurance Disability Insurance	90.97	102.56	80.22	210.00	199.09	217.00	217.00
24-10	Workers Compensation Workers Compensation	549.96	276.00	125.04	54.00	49.50	.00	392.00
25-10	Other Employee Benefits Unemployment Compensation	37.24	33.60	25.29	65.00	78.76	35.00	56.00
27-10	Other Employee Benefits Employee Assistance Program	25.35	23.16	19.84	29.00	29.28	29.00	29.00
<i>Personnel Services Totals</i>		\$107,384.74	\$67,526.27	\$64,898.65	\$206,396.00	\$177,980.08	\$140,359.00	\$170,422.00
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	.00	20,101.15	.00	8,100.00	4,718.98	16,000.00	.00
34-90	Other Contractual Services Other Contractual Services	536.00	25,664.07	16,785.80	8,400.00	11,828.66	10,400.00	11,261.00
Budget Transactions								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Adopted	Graphic Design Services			1.0000	2,000.00	2,000.00	



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 12 - City Manager								
Division 010 - Communications								
Activity 512 - Executive								
Operating Expenditures/Expenses								
	Adopted	Vision Year 4 subscription fees				1.0000	9,261.00	9,261.00
		Adopted Totals						\$11,261.00
40-10	Travel & Per Diem Travel & Training	.00	514.23	3,404.25	1,500.00	543.55	1,500.00	.00
41-11	Communication Services Portable Phones / MDD	71.67	104.12	4,849.57	635.00	607.64	540.00	.00
42-10	Freight & Postage Services Postage	.00	139.15	1.42	.00	21.65	.00	.00
45-10	Insurance General Liability	1,010.04	909.96	1,026.00	1,773.00	1,625.25	1,773.00	2,801.00
Budget Transactions								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Adopted	Insurance General Liability			1.0000	2,801.00	2,801.00	
		Adopted Totals						\$2,801.00
46-15	Repair and Maintenance Service Equipment Maintenance	649.67	263.30	.00	.00	.00	.00	.00
46-40	Repair and Maintenance Service Other Repair Maintenance	.00	.00	8,545.10	.00	.00	20,500.00	16,500.00
Budget Transactions								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Adopted	3% Savings Plan			1.0000	(4,000.00)	(4,000.00)	
	Adopted	Vision website on-going maintenance (Granicus)			1.0000	8,500.00	8,500.00	
	Adopted	WebQA-Customer Support Module			1.0000	12,000.00	12,000.00	
		Adopted Totals						\$16,500.00
47-11	Printing & Binding Other Printing Costs	.00	47.50	.00	.00	430.35	.00	.00
48-17	Promotional Activities Refreshment / Food / Meetings	.00	169.42	.00	.00	.00	.00	.00
49-50	Other Current Charges Advertising	3.99	90.91	1,089.80	14,650.00	9,083.86	12,000.00	12,000.00
Budget Transactions								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Adopted	Social media/ medi ad buys			1.0000	12,000.00	12,000.00	
		Adopted Totals						\$12,000.00
51-10	Office Supplies Stationery, Paper, Forms	.00	67.39	86.03	250.00	.00	100.00	.00
51-15	Office Supplies Other Office Supplies	442.12	1,278.08	249.37	250.00	471.98	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 12 - City Manager								
Division 010 - Communications								
Activity 512 - Executive								
<i>Operating Expenditures/Expenses</i>								
51-20	Office Supplies Office Equipment < \$5,000	.00	6,403.08	3,431.69	4,950.00	2,137.12	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
54-11	Books Pubs Subs & Memberships Suscriptions	.00	1,065.72	1,785.75	2,600.00	2,963.20	3,870.00	3,870.00
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	960.00	960.00
	Adopted					1.0000	300.00	300.00
	Adopted					1.0000	160.00	160.00
	Adopted					1.0000	1,140.00	1,140.00
	Adopted					1.0000	350.00	350.00
	Adopted					1.0000	120.00	120.00
	Adopted					1.0000	240.00	240.00
								Adopted Totals
								\$3,870.00
54-13	Books Pubs Subs & Memberships Memberships	.00	.00	80.00	250.00	.00	.00	.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	75.00	300.84	1,300.00	.00	1,300.00	.00
<i>Operating Expenditures/Expenses Totals</i>		\$2,713.49	\$56,893.08	\$41,635.62	\$44,658.00	\$34,432.24	\$73,983.00	\$52,432.00
Activity 512 - Executive Totals		\$110,098.23	\$124,419.35	\$106,534.27	\$251,054.00	\$212,412.32	\$214,342.00	\$222,854.00
Division 010 - Communications Totals		\$110,098.23	\$124,419.35	\$106,534.27	\$251,054.00	\$212,412.32	\$214,342.00	\$222,854.00
Division 015 - Education								
Activity 512 - Executive								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	.00	.00	.00	.00	.00	104,209.00	104,209.00
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	.00	.00	.00	.00	.00	15,122.00
15-20	Special Pay Car Allowance	.00	.00	.00	.00	.00	2,640.00	2,640.00
21-10	FICA Taxes Employer FICA	.00	.00	.00	.00	.00	8,407.00	8,407.00
22-20	Retirement Contributions ICMA Contributions	.00	.00	.00	.00	.00	3,127.00	3,127.00
23-10	Life & Health Insurance Health Insurance	.00	.00	.00	.00	.00	11,189.00	11,189.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted																																																						
Fund 001 - General Fund																																																														
EXPENSE																																																														
Department 12 - City Manager																																																														
Division 015 - Education																																																														
Activity 512 - Executive																																																														
<i>Personnel Services</i>																																																														
23-20	Life & Health Insurance Life Insurance	.00	.00	.00	.00	.00	264.00	264.00																																																						
23-30	Life & Health Insurance Disability Insurance	.00	.00	.00	.00	.00	224.00	224.00																																																						
25-10	Other Employee Benefits Unemployment Compensation	.00	.00	.00	.00	.00	35.00	35.00																																																						
27-10	Other Employee Benefits Employee Assistance Program	.00	.00	.00	.00	.00	30.00	30.00																																																						
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,125.00	\$145,247.00																																																						
<i>Operating Expenditures/Expenses</i>																																																														
34-90	Other Contractual Services Other Contractual Services	.00	.00	.00	.00	.00	13,000.00	13,000.00																																																						
40-10	Travel & Per Diem Travel & Training	.00	.00	.00	.00	.00	500.00	500.00																																																						
47-10	Printing & Binding Printing & Binding	.00	.00	.00	.00	.00	500.00	500.00																																																						
48-15	Promotional Activities Special Events	.00	.00	.00	.00	.00	38,500.00	25,179.00																																																						
<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>3% Savings Plan</td> <td></td> <td></td> <td>1.0000</td> <td>(11,255.00)</td> <td>(11,255.00)</td> <td></td> <td></td> </tr> <tr> <td>Adopted</td> <td>7.25% Savings Plan</td> <td></td> <td></td> <td>1.0000</td> <td>(2,066.00)</td> <td>(2,066.00)</td> <td></td> <td></td> </tr> <tr> <td>Adopted</td> <td>Promotional Activities - Special Events</td> <td></td> <td></td> <td>1.0000</td> <td>38,500.00</td> <td>38,500.00</td> <td></td> <td></td> </tr> <tr> <td colspan="6"></td> <td>Adopted Totals</td> <td></td> <td>\$25,179.00</td> </tr> </tbody> </table>									Budget Transactions									Level	Transaction			Number of Units	Cost Per Unit	Total Amount			Adopted	3% Savings Plan			1.0000	(11,255.00)	(11,255.00)			Adopted	7.25% Savings Plan			1.0000	(2,066.00)	(2,066.00)			Adopted	Promotional Activities - Special Events			1.0000	38,500.00	38,500.00									Adopted Totals		\$25,179.00
Budget Transactions																																																														
Level	Transaction			Number of Units	Cost Per Unit	Total Amount																																																								
Adopted	3% Savings Plan			1.0000	(11,255.00)	(11,255.00)																																																								
Adopted	7.25% Savings Plan			1.0000	(2,066.00)	(2,066.00)																																																								
Adopted	Promotional Activities - Special Events			1.0000	38,500.00	38,500.00																																																								
						Adopted Totals		\$25,179.00																																																						
48-17	Promotional Activities Refreshment / Food / Meetings	.00	.00	.00	.00	.00	2,000.00	2,000.00																																																						
49-66	Other Current Charges Grade Level Read	.00	.00	.00	.00	.00	8,000.00	8,000.00																																																						
54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	.00	.00	.00	.00	500.00	500.00																																																						
<i>Operating Expenditures/Expenses Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,000.00	\$49,679.00																																																						
<i>Grants and Aids</i>																																																														
82-60	Grants Aid to Private Organizations Other Grants & Aid	.00	.00	.00	.00	.00	169,000.00	139,000.00																																																						
<i>Grants and Aids Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,000.00	\$139,000.00																																																						
Activity 512 - Executive Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362,125.00	\$333,926.00																																																						
Division 015 - Education Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362,125.00	\$333,926.00																																																						



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 12 - City Manager								
Division 060 - Economic Development								
Activity 559 - Other Economic Environment								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	.00	.00	.00	61,894.00	45,387.52	158,967.00	102,403.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		ECONOMIC DEVELOPMENT DIRECTOR		1.0000		102,403.00		102,403.00
							Adopted Totals	\$102,403.00
15-20	Special Pay Car Allowance	.00	.00	.00	1,320.00	1,320.00	2,640.00	2,640.00
21-10	FICA Taxes Employer FICA	.00	.00	.00	4,735.00	3,335.13	12,363.00	8,036.00
22-10	Retirement Contributions General Employees Retirement	.00	.00	.00	5,775.00	3,500.28	16,616.00	16,616.00
22-20	Retirement Contributions ICMA Contributions	.00	.00	.00	.00	.00	1,698.00	.00
23-10	Life & Health Insurance Health Insurance	.00	.00	.00	6,266.00	3,558.90	11,189.00	11,189.00
23-20	Life & Health Insurance Life Insurance	.00	.00	.00	40.00	82.50	396.00	200.00
23-30	Life & Health Insurance Disability Insurance	.00	.00	.00	80.00	71.46	341.00	220.00
25-10	Other Employee Benefits Unemployment Compensation	.00	.00	.00	38.44	16.44	71.00	36.00
27-10	Other Employee Benefits Employee Assistance Program	.00	.00	.00	24.00	12.20	58.00	29.00
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	\$80,172.44	\$57,284.43	\$204,339.00	\$141,369.00
<i>Operating Expenditures/Expenses</i>								
34-90	Other Contractual Services Other Contractual Services	78,875.48	116,295.09	144,264.04	20,000.00	.00	16,000.00	16,000.00
40-10	Travel & Per Diem Travel & Training	.00	.00	.00	2,935.00	.00	2,935.00	2,935.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		1 EFI Board Meetings		1.0000		568.00		568.00
Adopted		IEDC Conference Summit		1.0000		715.00		715.00
Adopted		ULI Spring Meeting		1.0000		1,652.00		1,652.00
							Adopted Totals	\$2,935.00
41-11	Communication Services Portable Phones / MDD	.00	.00	.00	1,500.00	112.00	600.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 12 - City Manager								
Division 060 - Economic Development								
Activity 559 - Other Economic Environment								
<i>Operating Expenditures/Expenses</i>								
48-10	Promotional Activities Marketing	5,569.64	6,130.45	6,102.17	18,483.56	.00	19,500.00	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	(10,000.00)	(10,000.00)
	Adopted					1.0000	15,000.00	15,000.00
	Adopted					1.0000	100,000.00	100,000.00
	Adopted					1.0000	5,000.00	5,000.00
							Adopted Totals	\$110,000.00
49-10	Other Current Charges Economic Incentives	6,748.96	11,276.40	26,301.22	22,000.00	.00	19,500.00	193.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	(19,307.00)	(19,307.00)
	Adopted					1.0000	19,500.00	19,500.00
							Adopted Totals	\$193.00
51-15	Office Supplies Other Office Supplies	.00	.00	.00	300.00	42.77	2,000.00	2,000.00
51-20	Office Supplies Office Equipment < \$5,000	.00	.00	.00	.00	521.12	.00	.00
54-13	Books Pubs Subs & Memberships Memberships	.00	.00	600.00	430.00	.00	430.00	430.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	430.00	430.00
							Adopted Totals	\$430.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	.00	.00	285.00	.00	1,000.00	1,000.00
<i>Operating Expenditures/Expenses Totals</i>		\$91,194.08	\$133,701.94	\$177,267.43	\$65,933.56	\$675.89	\$61,965.00	\$132,558.00
Activity 559 - Other Economic Environment Totals		\$91,194.08	\$133,701.94	\$177,267.43	\$146,106.00	\$57,960.32	\$266,304.00	\$273,927.00
Division 060 - Economic Development Totals		\$91,194.08	\$133,701.94	\$177,267.43	\$146,106.00	\$57,960.32	\$266,304.00	\$273,927.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 12 - City Manager								
Division 070 - Sustainability / Resilience								
Activity 513 - Financial & Administrative								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	.00	.00	.00	37,881.00	30,636.00	136,018.00	136,018.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	45,772.72	45,772.72
	Adopted					1.0000	90,245.20	90,245.20
							Adopted Totals	\$136,017.92
21-10	FICA Taxes Employer FICA	.00	.00	.00	2,898.00	2,272.24	10,406.00	10,406.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	10,405.36	10,405.36
							Adopted Totals	\$10,405.36
22-10	Retirement Contributions General Employees Retirement	.00	.00	.00	3,534.00	2,581.38	12,335.00	12,335.00
23-10	Life & Health Insurance Health Insurance	.00	.00	.00	4,023.00	2,847.12	22,378.00	22,378.00
23-20	Life & Health Insurance Life Insurance	.00	.00	.00	25.00	66.00	356.00	356.00
23-30	Life & Health Insurance Disability Insurance	.00	.00	.00	50.00	49.21	291.00	291.00
25-10	Other Employee Benefits Unemployment Compensation	.00	.00	.00	14.00	10.96	70.00	70.00
27-10	Other Employee Benefits Employee Assistance Program	.00	.00	.00	15.00	9.76	58.00	58.00
	<i>Personnel Services Totals</i>	\$0.00	\$0.00	\$0.00	\$48,440.00	\$38,472.67	\$181,912.00	\$181,912.00
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	.00	.00	.00	156,849.00	57,399.00	134,000.00	97,124.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	(9,876.00)	(9,876.00)
	Adopted					1.0000	(7,000.00)	(7,000.00)
	Adopted					1.0000	87,000.00	87,000.00
	Adopted					1.0000	24,000.00	24,000.00
	Adopted					1.0000	3,000.00	3,000.00
							Adopted Totals	\$97,124.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted	
Fund 001	General Fund								
EXPENSE									
Department 12 - City Manager									
Division 070 - Sustainability / Resilience									
Activity 513 - Financial & Administrative									
Operating Expenditures/Expenses									
34-90	Other Contractual Services Other Contractual Services	.00	.00	.00	40,000.00	.00	25,000.00	8,124.00	
Budget Transactions									
	<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted						1.0000	(9,876.00)	(9,876.00)
	Adopted						1.0000	(7,000.00)	(7,000.00)
	Adopted						1.0000	10,000.00	10,000.00
	Adopted						1.0000	5,000.00	5,000.00
	Adopted						1.0000	10,000.00	10,000.00
								Adopted Totals	\$8,124.00
40-10	Travel & Per Diem Travel & Training	.00	.00	.00	3,500.00	301.00	3,500.00	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	500.00	500.00
	Adopted						1.0000	500.00	500.00
	Adopted						1.0000	1,000.00	1,000.00
	Adopted						1.0000	1,500.00	1,500.00
								Adopted Totals	\$2,500.00
41-11	Communication Services Portable Phones / MDD	.00	.00	.00	540.00	.00	.00	.00	
42-10	Freight & Postage Services Postage	.00	.00	.00	1,200.00	.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	500.00	500.00
	Adopted						1.0000	700.00	700.00
								Adopted Totals	\$1,200.00
47-10	Printing & Binding Printing & Binding	.00	.00	.00	4,350.00	.00	2,850.00	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	(1,000.00)	(1,000.00)
	Adopted						1.0000	600.00	600.00
	Adopted						1.0000	1,250.00	1,250.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department 12 - City Manager								
Division 070 - Sustainability / Resilience								
Activity 513 - Financial & Administrative								
Operating Expenditures/Expenses								
	Adopted Sustainability Annual Report					1.0000	1,000.00	1,000.00
							Adopted Totals	\$1,850.00
48-17	Promotional Activities Refreshment / Food / Meetings	.00	.00	.00	500.00	.00	.00	.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted Sustainability Meetings and Activities					1.0000	500.00	500.00
							Adopted Totals	\$500.00
51-10	Office Supplies Stationery, Paper, Forms	.00	.00	.00	.00	.00	250.00	250.00
51-15	Office Supplies Other Office Supplies	.00	.00	.00	.00	.00	500.00	500.00
52-20	Operating Supplies General Operating Supplies	.00	.00	.00	16,000.00	119.99	10,150.00	8,150.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted 7.25% Savings Plan					1.0000	(2,000.00)	(2,000.00)
	Adopted Earth Day					1.0000	2,500.00	2,500.00
	Adopted King Tide Event					1.0000	2,500.00	2,500.00
	Adopted Promotional Items for Events					1.0000	1,750.00	1,750.00
	Adopted Skip the Straw Promo Supplies					1.0000	1,000.00	1,000.00
	Adopted Water Conservation Event					1.0000	2,400.00	2,400.00
							Adopted Totals	\$8,150.00
54-13	Books Pubs Subs & Memberships Memberships	.00	.00	225.00	5,675.00	3,400.00	5,875.00	5,875.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted FL Green Building Coalition Membership					1.0000	225.00	225.00
	Adopted ICLEI Annual Membership					1.0000	1,200.00	1,200.00
	Adopted Resiliency Florida					1.0000	2,000.00	2,000.00
	Adopted Urban Sustainability Director's Network					1.0000	2,000.00	2,000.00
	Adopted US Green Building Coalition National					1.0000	450.00	450.00
							Adopted Totals	\$5,875.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department 12 - City Manager								
Division 070 - Sustainability / Resilience								
Activity 513 - Financial & Administrative								
<i>Operating Expenditures/Expenses</i>								
54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	.00	.00	5,350.00	.00	1,950.00	1,950.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	FSDN Conference					1.0000	550.00	550.00
Adopted	ICLEI Training Workshops (online)					1.0000	100.00	100.00
Adopted	Intl Conf on Env Security and Climate Change ICESCC					1.0000	1,000.00	1,000.00
Adopted	US Solar Institute					1.0000	300.00	300.00
							Adopted Totals	\$1,950.00
<i>Operating Expenditures/Expenses Totals</i>		\$0.00	\$0.00	\$225.00	\$233,964.00	\$61,219.99	\$185,275.00	\$127,523.00
Activity 513 - Financial & Administrative	Totals	\$0.00	\$0.00	\$225.00	\$282,404.00	\$99,692.66	\$367,187.00	\$309,435.00
Division 070 - Sustainability / Resilience	Totals	\$0.00	\$0.00	\$225.00	\$282,404.00	\$99,692.66	\$367,187.00	\$309,435.00
Department 12 - City Manager	Totals	\$1,079,403.00	\$1,225,320.78	\$1,542,586.99	\$1,841,885.00	\$1,562,974.69	\$2,475,923.00	\$2,546,896.00
Department 13 - Finance								
Division 000 - Administration								
Activity 513 - Financial & Administrative								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	1,011,080.40	1,249,840.02	1,210,517.12	1,305,759.00	1,098,119.70	1,436,801.00	1,186,593.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	ACCOUNTANT (4)					1.0000	254,956.80	254,956.80
Adopted	Accountant (Unfunded)					1.0000	(53,265.00)	(53,265.00)
Adopted	ACCOUNTING MANAGER					1.0000	90,274.24	90,274.24
Adopted	AP SPECIALIST (2)					1.0000	92,308.64	92,308.64
Adopted	ASST FINANCE DIRECTOR (75%)					1.0000	107,126.46	107,126.46
Adopted	BUDGET MANAGER					1.0000	107,370.00	107,370.00
Adopted	CHIEF ACCOUNTING OFFICER					1.0000	97,993.12	97,993.12
Adopted	EXECUTIVE ASST					1.0000	54,607.04	54,607.04
Adopted	FINANCE DIRECTOR (80%)					1.0000	115,740.10	115,740.10
Adopted	PAYROLL ADMIN					1.0000	60,133.84	60,133.84
Adopted	PENSION ADMIN (2)					1.0000	147,926.56	147,926.56
Adopted	Pension Admin Downgrade to Pension Specialist					1.0000	(19,946.00)	(19,946.00)
Adopted	Sick Leave Incentive					1.0000	6,386.00	6,386.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 13 - Finance								
Division 000 - Administration								
Activity 513 - Financial & Administrative								
Personnel Services								
	Adopted					1.0000	50,830.00	50,830.00
	TREASURER							
	Adopted					1.0000	(50,830.00)	(50,830.00)
	TREASURER (Unfunded)							
	Adopted					1.0000	76,534.48	76,534.48
	TREASURY ANALYST							
	Adopted					1.0000	48,445.76	48,445.76
	TREASURY SPECIALIST							
							Adopted Totals	\$1,186,592.04
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	12,605.28	92,448.66	68,947.56	57,777.00	57,777.12	.00	.00
13-10	Other Salaries/ Wages Part Time Wages	64,660.00	27,770.00	44,222.10	77,734.00	56,022.01	25,000.00	71,100.00
14-10	Overtime Overtime /Call-Out Pay	10,554.67	5,505.44	10,915.49	8,602.00	6,808.40	.00	.00
15-20	Special Pay Car Allowance	.00	.00	.00	1,584.00	1,584.00	2,112.00	2,112.00
15-50	Special Pay Incentive Pay	.00	.00	3,852.16	.00	.00	.00	.00
15-60	Special Pay Other Taxable Pay	39,676.40	874.46	10,518.72	4,000.00	4,000.00	.00	.00
21-10	FICA Taxes Employer FICA	84,853.33	104,835.61	101,179.53	108,204.00	91,410.52	114,280.00	90,421.00
	Budget Transactions							
	Level	Transaction		Number of Units		Cost Per Unit		Total Amount
	Adopted	FULL TIME		1.0000		90,420.45		90,420.45
						Adopted Totals		\$90,420.45
22-10	Retirement Contributions General Employees Retirement	72,066.35	77,674.20	94,310.48	94,358.00	87,969.18	154,511.00	154,511.00
22-20	Retirement Contributions ICMA Contributions	11,839.90	26,164.60	14,611.37	10,870.00	10,637.08	17,472.00	17,472.00
23-10	Life & Health Insurance Health Insurance	124,006.40	127,740.00	150,148.69	150,488.00	140,327.46	216,502.00	173,985.00
23-20	Life & Health Insurance Life Insurance	3,206.58	3,365.43	3,431.63	3,012.00	3,171.30	4,131.00	3,300.00
23-30	Life & Health Insurance Disability Insurance	1,362.49	2,389.05	2,693.88	2,792.00	2,296.92	3,199.00	2,631.00
24-10	Workers Compensation Workers Compensation	3,810.00	8,259.96	3,417.96	1,002.00	918.50	10,442.00	10,442.00
25-10	Other Employee Benefits Unemployment Compensation	532.00	622.55	660.09	585.00	619.83	750.00	582.00
	Budget Transactions							
	Level	Transaction		Number of Units		Cost Per Unit		Total Amount
	Adopted	FULL TIME		1.0000		617.00		617.00
						Adopted Totals		\$617.00
27-10	Other Employee Benefits Employee Assistance Program	352.95	405.95	550.25	478.00	503.60	623.00	484.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department 13 - Finance								
Division 000 - Administration								
Activity 513 - Financial & Administrative								
<i>Personnel Services Totals</i>		\$1,440,606.75	\$1,727,895.93	\$1,719,977.03	\$1,827,245.00	\$1,562,165.62	\$1,985,823.00	\$1,713,633.00
<i>Operating Expenditures/Expenses</i>								
31-11	Professional Services Investment Services	10,487.29	9,165.46	11,523.86	16,075.00	14,432.44	16,446.00	16,446.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		PFM Allocation		1.0000		16,446.00		16,446.00
							Adopted Totals	\$16,446.00
31-90	Professional Services Other Professional Services	82,193.05	69,777.07	29,380.87	64,910.00	30,392.29	28,240.00	139,640.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Arbitrage Consulting		1.0000		3,500.00		3,500.00
Adopted		Armored Car Fees		1.0000		3,840.00		3,840.00
Adopted		Authorize.Net		1.0000		4,800.00		4,800.00
Adopted		Core Portfolio (Regions)		1.0000		2,500.00		2,500.00
Adopted		EMMA Compliance (DAC Bond)		1.0000		5,000.00		5,000.00
Adopted		EMS Billing Contracted Services		1.0000		114,000.00		114,000.00
Adopted		OPEB Valuation (Aquarius)		1.0000		2,000.00		2,000.00
Adopted		Penn Credit		1.0000		4,000.00		4,000.00
							Adopted Totals	\$139,640.00
32-10	Accounting & Auditing Audit & Accounting Fees	86,014.03	142,894.99	71,807.85	73,582.00	73,579.69	73,060.00	73,060.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		General Fund Pro-Rata Share for External Auditing		1.0000		73,060.00		73,060.00
							Adopted Totals	\$73,060.00
34-10	Other Contractual Services Temporary Services	17,145.13	81,656.99	70,933.63	19,000.00	20,463.30	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		Temporary Staffing - Operational Needs		1.0000		10,000.00		10,000.00
							Adopted Totals	\$10,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department 13 - Finance								
Division 000 - Administration								
Activity 513 - Financial & Administrative								
Operating Expenditures/Expenses								
34-90	Other Contractual Services Other Contractual Services	8,957.73	16,348.34	1,922.38	34,812.00	4,267.57	6,600.00	.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	(6,600.00)	(6,600.00)
	Adopted					1.0000	6,600.00	6,600.00
							Adopted Totals	\$0.00
40-10	Travel & Per Diem Travel & Training	5,237.17	14,127.65	8,443.27	4,023.00	2,960.47	7,893.00	3,393.00
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					1.0000	1,500.00	1,500.00
	Adopted					1.0000	2,272.50	2,272.50
	Adopted					1.0000	2,200.00	2,200.00
	Adopted					1.0000	1,802.50	1,802.50
	Adopted					1.0000	118.00	118.00
							Adopted Totals	\$3,393.00
41-10	Communication Services Telephone	613.53	.00	.00	.00	.00	.00	.00
41-11	Communication Services Portable Phones / MDD	324.56	377.44	881.78	1,397.00	1,538.03	1,800.00	.00
42-10	Freight & Postage Services Postage	14,815.29	15,517.02	15,456.11	14,010.00	13,062.60	15,500.00	4,600.00
42-20	Freight & Postage Services Express Charges / Messenger	693.62	354.45	606.81	278.00	138.88	200.00	200.00
44-30	Rentals & Leases Equipment	5,989.68	4,069.62	6,797.39	6,986.00	6,841.88	7,516.00	.00
45-10	Insurance General Liability	28,719.96	25,670.04	28,166.04	32,936.00	30,191.37	38,421.00	38,421.00
46-15	Repair and Maintenance Service Equipment Maintenance	2,365.20	985.50	.00	1,012.00	506.00	.00	.00
47-10	Printing & Binding Printing & Binding	5,670.00	119.00	.00	7,205.00	3,748.40	5,520.00	5,520.00
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	70.00	70.00
	Adopted					1.0000	250.00	250.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 13 - Finance								
Division 000 - Administration								
Activity 513 - Financial & Administrative								
<i>Operating Expenditures/Expenses</i>								
	Adopted					1.0000	2,800.00	2,800.00
	Adopted					1.0000	400.00	400.00
	Adopted					1.0000	700.00	700.00
							Adopted Totals	\$5,520.00
48-17	Promotional Activities Refreshment / Food / Meetings	65.24	379.37	.00	.00	.00	.00	.00
49-50	Other Current Charges Advertising	5,248.00	2,699.06	1,312.25	4,021.00	2,021.00	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	2,200.00	2,200.00
	Adopted					1.0000	1,400.00	1,400.00
							Adopted Totals	\$3,600.00
51-10	Office Supplies Stationery, Paper, Forms	4,926.96	6,504.91	5,596.54	2,104.00	3,793.54	3,500.00	3,500.00
51-15	Office Supplies Other Office Supplies	12,841.87	11,266.95	11,004.38	13,600.00	14,167.49	9,500.00	9,500.00
51-20	Office Supplies Office Equipment < \$5,000	1,721.60	4,466.49	14,029.89	10,014.00	10,221.12	3,500.00	.00
51-25	Office Supplies Computer Software	.00	6,484.72	12,263.52	7,900.00	6,745.05	8,500.00	200.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	(8,300.00)	(8,300.00)
	Adopted					1.0000	1,200.00	1,200.00
	Adopted					1.0000	1,100.00	1,100.00
	Adopted					1.0000	200.00	200.00
	Adopted					1.0000	6,000.00	6,000.00
							Adopted Totals	\$200.00
54-10	Books Pubs Subs & Memberships Books & Publications	139.41	.00	.00	100.00	.00	.00	.00
54-11	Books Pubs Subs & Memberships Suscriptions	639.40	.00	121.00	.00	.00	.00	.00
54-13	Books Pubs Subs & Memberships Memberships	2,559.00	4,664.00	2,435.00	1,995.00	1,065.20	2,238.00	2,238.00
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	258.00	258.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 13 - Finance								
Division 000 - Administration								
Activity 513 - Financial & Administrative								
<i>Operating Expenditures/Expenses</i>								
	Adopted Association of Certified Fraud Examiners (K Burt)					1.0000	225.00	225.00
	Adopted FGFOA (FD, AFD, Acct Mgr, 5 Acct, CAO); \$50 pp					1.0000	450.00	450.00
	Adopted GFOA (Base Rate + 2 Individual)					1.0000	940.00	940.00
	Adopted PBC Government Finance Officers (FD, 5 Acct, CAO); \$30 PP					1.0000	210.00	210.00
	Adopted SFGFOA Local Chapter (AFD)					1.0000	25.00	25.00
							Adopted Totals	\$2,238.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	7,168.00	13,144.00	5,689.59	3,100.00	2,868.70	5,370.00	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	7.25% Savings Plan				1.0000	(4,616.00)	(4,616.00)
	Adopted	EMS Billing Re-certification; Two (2) EMS Billing Specialist				1.0000	1,400.00	1,400.00
	Adopted	FGFOA Conference; June 12-16, 2021; FD, AFD and Two Accountants				1.0000	1,400.00	1,400.00
	Adopted	GFOA Conference; June 27-30, 2021; CAO, Accounting Manager				1.0000	600.00	600.00
	Adopted	GFOA Training Fort Lauderdale (Accounting Manager)				1.0000	580.00	580.00
	Adopted	Other Training Seminars as determined by Division Heads				1.0000	750.00	750.00
	Adopted	School of Finance October 12-23, 2020; Two (2) Accountants				1.0000	640.00	640.00
							Adopted Totals	\$754.00
54-40	Books Pubs Subs & Memberships Tuition Reimbursement	.00	.00	4,620.00	4,148.00	3,555.00	7,110.00	7,110.00
	Budget Transactions							
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted	Thezine & Aleman				1.0000	7,110.00	7,110.00
							Adopted Totals	\$7,110.00
54-90	Books Pubs Subs & Memberships Other Books/Membership Costs	1,019.00	1,130.00	725.00	1,335.00	1,185.00	1,335.00	1,335.00
	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				1.0000	725.00	725.00
	Adopted	GFOA Budget Award				1.0000	610.00	610.00
							Adopted Totals	\$1,335.00
	<i>Operating Expenditures/Expenses Totals</i>	\$305,554.72	\$431,803.07	\$303,717.16	\$324,543.00	\$247,745.02	\$255,849.00	\$319,517.00
	Activity 513 - Financial & Administrative Totals	\$1,746,161.47	\$2,159,699.00	\$2,023,694.19	\$2,151,788.00	\$1,809,910.64	\$2,241,672.00	\$2,033,150.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department 13	Finance							
Division 000	Administration Totals	\$1,746,161.47	\$2,159,699.00	\$2,023,694.19	\$2,151,788.00	\$1,809,910.64	\$2,241,672.00	\$2,033,150.00
Department 13	Finance Totals	\$1,746,161.47	\$2,159,699.00	\$2,023,694.19	\$2,151,788.00	\$1,809,910.64	\$2,241,672.00	\$2,033,150.00
Department 14	City Attorney							
Division 000	Administration							
Activity 514	Legal Counsel							
	Personnel Services							
12-10	Regular Salaries/Wages Regular Salaries/Wages	468,345.76	494,795.56	593,907.50	685,332.00	682,032.76	750,915.00	770,099.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	(26,000.00)	(26,000.00)
	Adopted					1.0000	94,838.40	94,838.40
	Adopted					1.0000	109,620.48	109,620.48
	Adopted					1.0000	120,494.32	120,494.32
	Adopted					1.0000	210,490.80	210,490.80
	Adopted					1.0000	72,954.72	72,954.72
	Adopted					1.0000	72,892.08	72,892.08
	Adopted					1.0000	57,068.40	57,068.40
	Adopted					1.0000	45,184.00	45,184.00
	Adopted					1.0000	12,555.00	12,555.00
							Adopted Totals	\$770,098.20
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	6,488.68	10,912.00	35,585.00	35,559.54	24,570.00	24,570.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	24,570.00	24,570.00
							Adopted Totals	\$24,570.00
13-10	Other Salaries/ Wages Part Time Wages	932.50	.00	2,340.00	.00	.00	.00	.00
14-10	Overtime Overtime /Call-Out Pay	167.55	.00	.00	.00	.00	.00	.00
15-20	Special Pay Car Allowance	.00	7,920.00	10,160.00	13,260.00	13,260.00	13,920.00	13,920.00
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



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 14 - City Attorney								
Division 000 - Administration								
Activity 514 - Legal Counsel								
<i>Personnel Services</i>								
	Adopted City Attorney					12.0000	500.00	6,000.00
							Adopted Totals	\$13,920.00
21-10	FICA Taxes Employer FICA	34,224.06	37,124.37	45,468.54	56,166.00	51,234.73	53,480.00	54,936.00
	<i>Budget Transactions</i>							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	54,935.45	54,935.45
							Adopted Totals	\$54,935.45
22-10	Retirement Contributions General Employees Retirement	31,747.53	40,107.03	40,316.03	55,851.00	48,530.87	61,932.00	66,030.00
22-20	Retirement Contributions ICMA Contributions	6,146.07	9,572.25	12,049.48	12,749.00	14,963.74	16,063.00	16,063.00
23-10	Life & Health Insurance Health Insurance	50,100.80	52,600.00	51,639.84	64,772.00	64,771.98	78,322.00	89,511.00
23-20	Life & Health Insurance Life Insurance	1,453.40	1,240.80	1,375.00	1,399.00	1,742.40	1,742.00	1,874.00
23-30	Life & Health Insurance Disability Insurance	654.22	978.86	1,277.06	1,416.00	1,462.66	1,581.00	1,678.00
24-10	Workers Compensation Workers Compensation	7,179.96	3,729.96	1,449.96	346.00	317.13	3,986.00	3,986.00
25-10	Other Employee Benefits Unemployment Compensation	204.82	201.60	216.37	230.00	230.16	245.00	280.00
27-10	Other Employee Benefits Employee Assistance Program	138.45	138.96	181.04	204.00	204.96	204.00	233.00
	<i>Personnel Services Totals</i>	\$601,295.12	\$654,898.07	\$771,292.82	\$927,310.00	\$914,310.93	\$1,006,960.00	\$1,043,180.00
	<i>Operating Expenditures/Expenses</i>							
31-20	Professional Services Legal Services	719,993.29	445,217.87	170,077.21	300,000.00	174,602.61	250,000.00	205,000.00
	<i>Budget Transactions</i>							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	(45,000.00)	(45,000.00)
	Adopted					1.0000	250,000.00	250,000.00
							Adopted Totals	\$205,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 14 - City Attorney								
Division 000 - Administration								
Activity 514 - Legal Counsel								
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	36,468.70	11,593.28	5,117.10	65,000.00	7,071.05	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		Consulting, Arbitration, Appraisals & Other Prof Serv		1.0000		50,000.00		50,000.00
							Adopted Totals	\$50,000.00
33-10	Court Reporter Services Court Reporter Services	3,959.70	4,557.05	2,846.60	6,000.00	.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		Court Reporter Services		5.0000		500.00		2,500.00
							Adopted Totals	\$2,500.00
34-90	Other Contractual Services Other Contractual Services	1,693.21	1,914.90	481.61	480.00	449.90	480.00	480.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Crystal Water		12.0000		40.00		480.00
							Adopted Totals	\$480.00
40-10	Travel & Per Diem Travel & Training	3,429.87	3,676.88	3,085.69	987.00	986.72	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		Florida Municipal Attorney's Association Conference		4.0000		75.00		300.00
							Adopted Totals	\$300.00
41-10	Communication Services Telephone	1,102.10	.00	.00	.00	.00	.00	.00
41-11	Communication Services Portable Phones / MDD	1,687.50	1,452.28	1,427.54	1,692.00	1,491.66	2,064.00	.00
42-10	Freight & Postage Services Postage	132.69	270.52	177.53	400.00	50.13	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		Postage Cost for City Hall Mail		1.0000		250.00		250.00
							Adopted Totals	\$250.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department 14 - City Attorney								
Division 000 - Administration								
Activity 514 - Legal Counsel								
Operating Expenditures/Expenses								
42-20	Freight & Postage Services Express Charges / Messenger	208.64	144.33	229.82	275.00	55.77	155.00	155.00
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					3.0000	35.00	105.00
						Adopted Totals		\$155.00
43-10	Utility Services Electricity	6,036.72	5,659.46	5,857.82	5,738.00	4,421.34	5,965.00	5,965.00
43-15	Utility Services Water & Sewer	1,854.12	950.89	865.58	871.00	683.25	876.00	876.00
43-20	Utility Services Irrigation Water	1,007.70	1,178.21	1,350.18	1,353.00	695.37	1,292.00	1,292.00
43-25	Utility Services Stormwater Assessment Fee	209.58	209.58	209.58	210.00	210.00	210.00	210.00
44-30	Rentals & Leases Equipment	4,789.64	3,200.19	5,512.37	6,000.00	5,244.15	5,981.00	.00
45-10	Insurance General Liability	19,119.96	17,889.96	38,565.96	21,142.00	19,380.02	21,899.00	21,899.00
46-15	Repair and Maintenance Service Equipment Maintenance	2,259.07	1,232.22	.00	.00	.00	.00	.00
46-40	Repair and Maintenance Service Other Repair Maintenance	239.87	239.87	.00	.00	.00	.00	.00
47-20	Printing & Binding Reproduction Services	.00	15.00	255.75	100.00	.00	.00	.00
48-17	Promotional Activities Refreshment / Food / Meetings	200.00	61.42	43.43	75.00	15.85	.00	.00
51-10	Office Supplies Stationery, Paper, Forms	514.80	1,306.41	1,283.60	1,100.00	226.23	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
51-15	Office Supplies Other Office Supplies	2,955.27	2,519.87	1,209.63	3,000.00	1,010.64	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	1,500.00	1,500.00
	Adopted					1.0000	1,000.00	1,000.00
						Adopted Totals		\$2,500.00
51-20	Office Supplies Office Equipment < \$5,000	227.18	3,933.72	3,408.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted	
Fund 001 - General Fund									
EXPENSE									
Department 14 - City Attorney									
Division 000 - Administration									
Activity 514 - Legal Counsel									
<i>Operating Expenditures/Expenses</i>									
51-25	Office Supplies Computer Software	1,396.68	.00	298.28	.00	.00	.00	.00	
54-10	Books Pubs Subs & Memberships Books & Publications	2,219.98	18.50	.00	.00	.00	.00	.00	
54-11	Books Pubs Subs & Memberships Suscriptions	778.87	209.72	700.49	475.00	546.44	727.00	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		PACER		1.0000		100.00		100.00	
Adopted		RPost		1.0000		375.00		375.00	
Adopted		West Publishing		12.0000		21.00		252.00	
							Adopted Totals		727.00
54-13	Books Pubs Subs & Memberships Memberships	17,569.98	14,316.95	14,401.78	16,745.00	13,347.11	12,624.00	12,624.00	
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Adopted		Florida Bar Dues		300.0000		4.00		1,200.00	
Adopted		Palm Beach County Bar Dues		4.0000		75.00		300.00	
Adopted		Westlaw		12.0000		927.00		11,124.00	
							Adopted Totals		12,624.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	954.20	2,714.00	2,453.19	1,100.00	1,620.00	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		Florida Municipal Attorney's Association Conference Registration		4.0000		275.00		1,100.00	
							Adopted Totals		1,100.00
<i>Operating Expenditures/Expenses Totals</i>		\$831,009.32	\$524,483.08	\$259,858.74	\$432,743.00	\$232,108.24	\$360,023.00	\$306,978.00	
Activity 514 - Legal Counsel Totals		\$1,432,304.44	\$1,179,381.15	\$1,031,151.56	\$1,360,053.00	\$1,146,419.17	\$1,366,983.00	\$1,350,158.00	
Division 000 - Administration Totals		\$1,432,304.44	\$1,179,381.15	\$1,031,151.56	\$1,360,053.00	\$1,146,419.17	\$1,366,983.00	\$1,350,158.00	
Department 14 - City Attorney Totals		\$1,432,304.44	\$1,179,381.15	\$1,031,151.56	\$1,360,053.00	\$1,146,419.17	\$1,366,983.00	\$1,350,158.00	



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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	408,603.94	405,350.09	347,634.83	385,000.00	324,124.38	390,742.00	345,558.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	(45,184.00)	(45,184.00)
	Adopted					1.0000	41,864.00	41,864.00
	Adopted					1.0000	45,184.56	45,184.56
	Adopted					1.0000	52,714.00	52,714.00
	Adopted					1.0000	97,299.00	97,299.00
	Adopted					1.0000	65,060.00	65,060.00
	Adopted					1.0000	44,750.00	44,750.00
	Adopted					1.0000	43,870.00	43,870.00
							Adopted Totals	\$345,557.56
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	50,595.06	.00	485.73	.00	.00	.00	.00
13-10	Other Salaries/ Wages Part Time Wages	4,192.03	4,296.90	.00	.00	.00	.00	.00
14-10	Overtime Overtime /Call-Out Pay	8,476.81	4,692.78	5,696.58	1,500.00	2,273.10	3,000.00	3,000.00
15-60	Special Pay Other Taxable Pay	714.99	200.00	.00	.00	.00	.00	.00
21-10	FICA Taxes Employer FICA	35,013.59	30,278.15	26,001.13	31,381.00	24,316.46	30,255.00	26,899.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	26,899.00	26,899.00
							Adopted Totals	\$26,899.00
22-10	Retirement Contributions General Employees Retirement	38,090.50	35,114.66	34,707.01	41,245.00	28,337.90	40,744.00	31,372.00
22-20	Retirement Contributions ICMA Contributions	2,320.51	3,388.70	3,634.73	4,770.00	4,252.84	4,870.00	4,870.00
23-10	Life & Health Insurance Health Insurance	67,207.04	67,630.00	53,548.56	64,772.00	51,604.05	78,321.00	67,133.00
23-20	Life & Health Insurance Life Insurance	1,521.00	1,306.80	1,035.10	1,175.00	1,034.00	1,174.00	1,042.00
23-30	Life & Health Insurance Disability Insurance	558.94	804.31	777.34	839.00	691.52	837.00	743.00
24-10	Workers Compensation Workers Compensation	6,369.96	5,328.00	1,863.96	404.00	370.37	3,428.00	3,428.00
25-10	Other Employee Benefits Unemployment Compensation	297.92	319.20	213.56	230.00	202.76	245.00	210.00
27-10	Other Employee Benefits Employee Assistance Program	191.10	194.93	186.00	204.00	178.12	205.00	174.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department	15 - City Clerk							
Division	000 - Administration							
Activity	512 - Executive							
	<i>Personnel Services Totals</i>	\$624,153.39	\$558,904.52	\$475,784.53	\$531,520.00	\$437,385.50	\$553,821.00	\$484,429.00
	<i>Operating Expenditures/Expenses</i>							
31-90	Professional Services Other Professional Services	53,596.76	63,309.23	198.66	7,000.00	7,775.56	58,000.00	86,000.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	86,000.00	86,000.00
								Adopted Totals
								\$86,000.00
34-10	Other Contractual Services Temporary Services	23,710.00	23,145.00	.00	.00	.00	27,000.00	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	35,000.00	35,000.00
								Adopted Totals
								\$35,000.00
34-90	Other Contractual Services Other Contractual Services	108,162.68	1,743.92	2,893.01	39,000.00	49,852.17	19,000.00	32,890.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	(24,000.00)	(24,000.00)
	Adopted					1.0000	(15,000.00)	(15,000.00)
	Adopted					1.0000	15,000.00	15,000.00
	Adopted					1.0000	28,890.00	28,890.00
	Adopted					1.0000	8,000.00	8,000.00
	Adopted					1.0000	4,000.00	4,000.00
	Adopted					1.0000	16,000.00	16,000.00
								Adopted Totals
								\$32,890.00
40-10	Travel & Per Diem Travel & Training	1,364.36	640.84	1,578.47	2,000.00	1,023.01	1,473.00	1,473.00
	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					3.0000	159.00	477.00
	Adopted					3.0000	129.00	387.00
	Adopted					366.0000	.58	212.28
	Adopted					100.0000	.58	58.00
	Adopted					100.0000	.58	58.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 15 - City Clerk								
Division 000 - Administration								
Activity 512 - Executive								
Operating Expenditures/Expenses								
	Adopted PER DIEM FOR DAYTONA BEACH SHORES CONFERENCE					3.0000	40.00	120.00
	Adopted PER DIEM FOR SUMMER CONF AT PALM BEACH GARDENS					3.0000	20.00	60.00
							Adopted Totals	\$1,472.28
41-10	Communication Services Telephone	601.74	.00	.00	.00	.00	.00	.00
41-11	Communication Services Portable Phones / MDD	183.17	395.50	.00	.00	.00	480.00	.00
42-10	Freight & Postage Services Postage	458.50	368.20	133.76	1,000.00	115.60	500.00	500.00
42-11	Freight & Postage Services Other Transportation Costs	3,843.32	3,399.86	782.60	1,000.00	75.38	4,000.00	3,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted 7.25% Savings Plan					1.0000	(1,000.00)	(1,000.00)
	Adopted DELIVERY AND PICKUP OF VOTING EQUIPMENT					1.0000	4,000.00	4,000.00
							Adopted Totals	\$3,000.00
44-11	Rentals & Leases Building Rental / Lease	.00	725.00	.00	.00	.00	725.00	725.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted RENTAL OF PRECINCT LOCATIONS FOR 2020 ELECTION					1.0000	725.00	725.00
							Adopted Totals	\$725.00
44-30	Rentals & Leases Equipment	17,191.00	8,328.71	6,649.22	9,483.00	9,297.07	15,219.00	.00
45-10	Insurance General Liability	10,560.00	13,479.96	12,620.04	7,126.00	8,632.25	12,560.00	12,560.00
46-15	Repair and Maintenance Service Equipment Maintenance	1,163.64	715.85	6,062.73	1,280.00	396.00	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 ALARM					1.0000	400.00	400.00
	Adopted FIRE EXTINGUISHER					1.0000	30.00	30.00
	Adopted TELEPHONE					1.0000	700.00	700.00
	Adopted TYPEWRITER					1.0000	150.00	150.00
							Adopted Totals	\$1,280.00
47-10	Printing & Binding Printing & Binding	.00	.00	22.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department 15 - City Clerk								
Division 000 - Administration								
Activity 512 - Executive								
Operating Expenditures/Expenses								
47-11	Printing & Binding Other Printing Costs	15,428.76	20,228.48	11,519.91	10,000.00	8,730.88	31,000.00	13,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	(18,000.00)	(18,000.00)
	Adopted					1.0000	6,000.00	6,000.00
	Adopted					1.0000	25,000.00	25,000.00
							Adopted Totals	\$13,000.00
48-17	Promotional Activities Refreshment / Food / Meetings	325.14	178.95	723.10	200.00	302.27	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
49-50	Other Current Charges Advertising	21,986.96	9,599.48	4,317.18	8,000.00	8,666.66	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
49-90	Other Current Charges Other Current Charges	1,266.80	4,242.30	3,850.60	21,000.00	4,121.97	21,000.00	21,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	11,000.00	11,000.00
	Adopted					1.0000	10,000.00	10,000.00
							Adopted Totals	\$21,000.00
51-10	Office Supplies Stationery, Paper, Forms	2,332.62	1,176.56	329.28	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	2,300.00	2,300.00
							Adopted Totals	\$2,300.00
51-15	Office Supplies Other Office Supplies	4,750.50	4,186.50	2,557.15	1,000.00	753.32	2,000.00	2,000.00
51-20	Office Supplies Office Equipment < \$5,000	.00	2,231.00	.00	1,249.00	1,431.96	1,500.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department 15 - City Clerk								
Division 000 - Administration								
Activity 512 - Executive								
<i>Operating Expenditures/Expenses</i>								
52-33	Operating Supplies Uniform / Linen Service	64.24	157.45	85.10	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	695.00	293.05	955.00	1,320.00	70.00	1,090.00	1,090.00
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					1.0000	200.00	200.00
	Adopted					2.0000	150.00	300.00
	Adopted					3.0000	100.00	300.00
	Adopted					2.0000	45.00	90.00
								Adopted Totals
								\$1,090.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	380.00	220.00	1,697.50	1,045.00	235.00	1,670.00	930.00
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	650.00	650.00
	Adopted					1.0000	400.00	400.00
	Adopted					1.0000	350.00	350.00
	Adopted					2.0000	90.00	180.00
								Adopted Totals
								\$930.00
54-40	Books Pubs Subs & Memberships Tuition Reimbursement	.00	.00	.00	2,600.00	.00	2,600.00	.00
<i>Operating Expenditures/Expenses Totals</i>		\$268,065.19	\$158,765.84	\$56,975.31	\$115,703.00	\$101,479.10	\$213,697.00	\$224,048.00
<i>Capital Outlay</i>								
68-10	Capital Outlay Software	.00	.00	.00	23,936.00	222.16	36,890.00	36,890.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$23,936.00	\$222.16	\$36,890.00	\$36,890.00
Activity 512 - Executive Totals		\$892,218.58	\$717,670.36	\$532,759.84	\$671,159.00	\$539,086.76	\$804,408.00	\$745,367.00
Division 000 - Administration Totals		\$892,218.58	\$717,670.36	\$532,759.84	\$671,159.00	\$539,086.76	\$804,408.00	\$745,367.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
	Department 15 - City Clerk Totals	\$892,218.58	\$717,670.36	\$532,759.84	\$671,159.00	\$539,086.76	\$804,408.00	\$745,367.00
	Department 16 - Information Technology							
	Division 000 - Administration							
	Activity 516 - Information Systems							
	Personnel Services							
12-10	Regular Salaries/Wages Regular Salaries/Wages	1,150,010.61	1,140,908.68	1,028,011.59	935,000.00	893,388.15	1,301,755.00	1,231,744.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	52,823.52	52,823.52
	Adopted					1.0000	58,507.00	58,507.00
	Adopted					1.0000	127,915.00	127,915.00
	Adopted					1.0000	132,340.00	132,340.00
	Adopted					1.0000	70,011.00	70,011.00
	Adopted					1.0000	(70,011.00)	(70,011.00)
	Adopted					1.0000	74,702.00	74,702.00
	Adopted					1.0000	63,883.00	63,883.00
	Adopted					1.0000	111,359.00	111,359.00
	Adopted					1.0000	60,422.00	60,422.00
	Adopted					1.0000	90,014.00	90,014.00
	Adopted					1.0000	90,014.00	90,014.00
	Adopted					1.0000	108,324.00	108,324.00
	Adopted					1.0000	106,302.00	106,302.00
	Adopted					1.0000	60,121.00	60,121.00
	Adopted					1.0000	47,807.00	47,807.00
	Adopted					1.0000	47,210.00	47,210.00
							Adopted Totals	\$1,231,743.52
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	18,460.80	12,746.71	6,032.88	30,000.00	28,966.48	.00	.00
13-10	Other Salaries/ Wages Part Time Wages	18,320.00	52,917.64	98,959.86	25,000.00	17,918.00	75,400.00	75,400.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	75,400.00	75,400.00
							Adopted Totals	\$75,400.00
14-10	Overtime Overtime /Call-Out Pay	17,318.86	3,073.87	41,905.46	50,000.00	54,233.78	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	8,000.00	8,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 16 - Information Technology								
Division 000 - Administration								
Activity 516 - Information Systems								
Personnel Services								
	Adopted On-Call / After hours support for non-exempt employees					1.0000	8,000.00	8,000.00
							Adopted Totals	\$16,000.00
15-20	Special Pay Car Allowance	1,540.00	2,640.00	2,640.00	1,800.00	2,200.00	2,640.00	2,640.00
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Adopted	Director car allowance				12.0000	220.00	2,640.00
							Adopted Totals	\$2,640.00
15-60	Special Pay Other Taxable Pay	34,712.40	2,317.91	12,441.07	30,000.00	30,004.00	.00	.00
21-10	FICA Taxes Employer FICA	92,470.39	90,585.73	89,488.27	85,000.00	77,689.32	107,957.00	102,602.00
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Adopted	FULL TIME				1.0000	95,609.53	95,609.53
	Adopted	Overtime				1.0000	1,224.00	1,224.00
	Adopted	Part time				1.0000	5,768.00	5,768.00
							Adopted Totals	\$102,601.53
22-10	Retirement Contributions General Employees Retirement	97,819.36	97,035.42	94,836.05	86,000.00	75,410.97	122,235.00	99,704.00
22-20	Retirement Contributions ICMA Contributions	18,259.12	9,717.88	9,580.83	10,000.00	14,448.35	26,970.00	26,970.00
23-10	Life & Health Insurance Health Insurance	124,781.44	127,740.00	100,774.27	110,000.00	97,157.97	167,833.00	145,454.00
23-20	Life & Health Insurance Life Insurance	3,452.80	2,872.45	2,558.60	2,300.00	2,190.10	3,062.00	2,864.00
23-30	Life & Health Insurance Disability Insurance	1,612.05	2,220.26	2,224.33	2,100.00	1,897.19	2,788.00	2,638.00
24-10	Workers Compensation Workers Compensation	9,560.04	9,059.04	3,522.00	973.00	891.88	6,775.00	6,775.00
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Adopted	per spreadsheet				1.0000	6,775.00	6,775.00
							Adopted Totals	\$6,775.00
25-10	Other Employee Benefits Unemployment Compensation	524.02	588.00	556.38	400.00	398.00	561.00	525.00
27-10	Other Employee Benefits Employee Assistance Program	343.20	331.96	384.40	350.00	336.72	467.00	437.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department	16 - Information Technology							
Division	000 - Administration							
Activity	516 - Information Systems							
	<i>Personnel Services Totals</i>	\$1,589,185.09	\$1,554,755.55	\$1,493,915.99	\$1,368,923.00	\$1,297,130.91	\$1,834,443.00	\$1,713,753.00
	<i>Operating Expenditures/Expenses</i>							
31-90	Professional Services Other Professional Services	59,651.67	25,900.21	219,391.51	355,000.00	208,925.85	227,000.00	327,000.00
	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					1.0000	60,000.00	60,000.00
	Adopted					1.0000	180,000.00	180,000.00
	Adopted					1.0000	25,000.00	25,000.00
	Adopted					1.0000	50,000.00	50,000.00
							Adopted Totals	\$327,000.00
34-90	Other Contractual Services Other Contractual Services	35,512.00	7,162.74	1,579.99	3,400.00	3,627.88	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	493.49	1,527.98	5,048.28	613.00	1,635.47	3,600.00	.00
41-10	Communication Services Telephone	16,492.27	56,435.89	134,054.85	60,000.00	55,871.97	77,125.00	57,125.00
	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	1,365.00	1,365.00
	Adopted					55.0000	400.00	22,000.00
	Adopted					12.0000	2,500.00	30,000.00
	Adopted					12.0000	990.00	11,880.00
	Adopted					12.0000	990.00	11,880.00
							Adopted Totals	\$57,125.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department 16 - Information Technology								
Division 000 - Administration								
Activity 516 - Information Systems								
<i>Operating Expenditures/Expenses</i>								
41-11	Communication Services Portable Phones / MDD	3,616.18	6,201.82	7,183.55	6,000.00	10,159.11	9,792.00	337,534.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	263,613.48	263,613.48
	Adopted					1.0000	43,200.00	43,200.00
	Adopted					1.0000	30,720.00	30,720.00
							Adopted Totals	\$337,533.48
41-12	Communication Services Internet Access	86,705.65	37,542.37	97,397.00	160,000.00	149,210.97	148,800.00	148,800.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					12.0000	7,500.00	90,000.00
	Adopted					12.0000	1,100.00	13,200.00
	Adopted					12.0000	1,100.00	13,200.00
	Adopted					12.0000	1,100.00	13,200.00
	Adopted					12.0000	500.00	6,000.00
	Adopted					12.0000	1,100.00	13,200.00
							Adopted Totals	\$148,800.00
42-10	Freight & Postage Services Postage	110.06	2.47	75.54	50.00	72.45	.00	.00
42-20	Freight & Postage Services Express Charges / Messenger	.00	.00	27.49	.00	.00	.00	.00
43-10	Utility Services Electricity	29,073.56	29,906.12	27,801.16	28,000.00	21,330.64	27,517.00	27,517.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	27,517.00	27,517.00
							Adopted Totals	\$27,517.00
43-15	Utility Services Water & Sewer	510.73	561.29	479.74	500.00	490.40	490.00	490.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	490.00	490.00
							Adopted Totals	\$490.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department 16 - Information Technology								
Division 000 - Administration								
Activity 516 - Information Systems								
Operating Expenditures/Expenses								
44-30	Rentals & Leases Equipment	71,681.93	104,861.35	23,800.81	22,000.00	17,286.91	31,320.00	241,716.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					4.0000	1,500.00	6,000.00
	Adopted					1.0000	(7,920.00)	(7,920.00)
	Adopted					1.0000	221,315.26	221,315.26
	Adopted					12.0000	160.00	1,920.00
	Adopted					12.0000	500.00	6,000.00
	Adopted					12.0000	1,200.00	14,400.00
							Adopted Totals	\$241,715.26
45-10	Insurance General Liability	66,129.96	57,710.04	56,181.96	63,000.00	57,638.13	79,983.00	79,983.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	79,983.00	79,983.00
							Adopted Totals	\$79,983.00
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	.00	.00	.00	.00	.00	.00	1,000.00
46-15	Repair and Maintenance Service Equipment Maintenance	65,605.06	58,903.37	95,731.77	180,000.00	153,955.12	320,000.00	290,000.00
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	15,000.00	15,000.00
	Adopted					1.0000	46,000.00	46,000.00
	Adopted					1.0000	48,000.00	48,000.00
	Adopted					1.0000	15,000.00	15,000.00
	Adopted					1.0000	65,000.00	65,000.00
	Adopted					1.0000	22,000.00	22,000.00
	Adopted					1.0000	10,000.00	10,000.00
	Adopted					1.0000	64,000.00	64,000.00
	Adopted					1.0000	35,000.00	35,000.00
							Adopted Totals	\$290,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department 16 - Information Technology								
Division 000 - Administration								
Activity 516 - Information Systems								
<i>Operating Expenditures/Expenses</i>								
46-16	Repair and Maintenance Service Police IT Equip Maintenance	4,333.00	45,062.19	10,833.96	200,000.00	180,457.84	225,400.00	133,400.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	(PD & LG) - Motorola P25 Radio System Maintenance					1.0000	92,000.00	92,000.00
Adopted	(PD) - Fixed LPR Systems Maintenance					1.0000	50,000.00	50,000.00
Adopted	(PD) - Motorola Radio Subscribers Maintenance					1.0000	75,000.00	75,000.00
Adopted	7.25% Savings Plan					1.0000	(92,000.00)	(92,000.00)
Adopted	PD Data Center - UPS Maintenance					1.0000	4,500.00	4,500.00
Adopted	SunGard lockbox maintenance					1.0000	3,900.00	3,900.00
							Adopted Totals	\$133,400.00
46-17	Repair and Maintenance Service Fire IT Equip Maintenance	2,181.32	6,789.03	.00	.00	.00	.00	.00
46-40	Repair and Maintenance Service Other Repair Maintenance	602,039.38	1,107,255.27	950,744.56	411,000.00	439,040.07	661,341.00	382,868.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	(CAO) Confirmation on Litigation matters					1.0000	400.00	400.00
Adopted	(City Clerk) - Digital Recording - BIS					1.0000	2,645.00	2,645.00
Adopted	(City) - ArcGIS - ESRI Annual Maintenance					1.0000	55,000.00	55,000.00
Adopted	(City) - Formsprint - Integrated Custom Software, Inc.					1.0000	4,000.00	4,000.00
Adopted	(City) - Laserfiche Licenses - 25 @ 1000 each					1.0000	25,000.00	25,000.00
Adopted	(City) - Laserfiche Support - Cities Digital					1.0000	30,000.00	30,000.00
Adopted	(City) - Porteus kiosk 2 subcriptions for kiosk managment					1.0000	2,100.00	2,100.00
Adopted	(City) - Trend Micro AntiVirus - security					1.0000	52,500.00	52,500.00
Adopted	(City) - Tyler Maintenance New World - EnerGov					1.0000	200,000.00	200,000.00
Adopted	(City) - VoIP phone system maintenance - Maxis360					1.0000	41,300.00	41,300.00
Adopted	(IT) - AllSync - BotKind, Inc. - Security					1.0000	1,906.00	1,906.00
Adopted	(IT) - AuditPlus / Managed Engine - Zoho Corporation					1.0000	2,200.00	2,200.00
Adopted	(IT) - Imperva Web Application Firewall - security					1.0000	60,000.00	60,000.00
Adopted	(IT) - Kiwi Cattools - Kiwi/SolarWinds					1.0000	1,289.00	1,289.00
Adopted	(IT) - LogicNow/ControlNow Monitoring Software - Solarwinds MSP					1.0000	20,213.00	20,213.00
Adopted	(IT) - Manage Engine - Patch Management					1.0000	15,000.00	15,000.00
Adopted	(IT) - PDQDeploy for application pushes(3 techs)					1.0000	2,400.00	2,400.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
---------	---------------------	--------------------	--------------------	--------------------	---------------------	--------------------	-----------------------	--------------

Fund 001 - General Fund

EXPENSE

Department 16 - Information Technology

Division 000 - Administration

Activity 516 - Information Systems

Operating Expenditures/Expenses

Adopted	(IT) - SmartDelpoy for 900 licenses					1.0000	4,000.00	4,000.00
Adopted	(IT) - Solarwinds MSP - Server & Application Monitor					1.0000	3,000.00	3,000.00
Adopted	(IT) - Solarwinds Orion Network Performance Monitor SL2000					1.0000	6,000.00	6,000.00
Adopted	(IT) - TeamViewer - TeamViewer					1.0000	8,328.00	8,328.00
Adopted	(IT) - Veeam Backup software					1.0000	24,000.00	24,000.00
Adopted	(IT) - VMWare Server Maintenance					1.0000	40,000.00	40,000.00
Adopted	(IT) - Zerto replication - data replication to Tallahassee					1.0000	57,750.00	57,750.00
Adopted	(UTB) - CX/IVR Credit card interface					1.0000	735.00	735.00
Adopted	(UTB) - Delinquency and Cash lock box interface					1.0000	1,575.00	1,575.00
Adopted	3% Savings Plan					1.0000	(15,000.00)	(15,000.00)
Adopted	7.25% Savings Plan					1.0000	(263,473.00)	(263,473.00)
							Adopted Totals	\$382,868.00

46-41	Repair and Maintenance Service Tree Grate	307,277.76	343,817.89	54,727.69	440,000.00	327,126.33	466,746.00	466,746.00
	Replc/Police IT Other							

Budget Transactions		Number of Units	Cost Per Unit	Total Amount	
Level	Transaction				
Adopted	(PD) - Arbitrator 360	1.0000	26,250.00	26,250.00	
Adopted	(PD) - Cry Wolf - CAD Interface - Public Safety Corporation	1.0000	1,638.00	1,638.00	
Adopted	(PD) - Digital Persona	1.0000	3,300.00	3,300.00	
Adopted	(PD) - Fortis Software Assurance - DocuWare	1.0000	3,465.00	3,465.00	
Adopted	(PD) - Iron Mountain Backup Source Code - Superion	1.0000	982.00	982.00	
Adopted	(PD) - License Plate Recognition Software - NDI Recognition	1.0000	5,000.00	5,000.00	
Adopted	(PD) - Netmotion Software Maintenance	1.0000	15,000.00	15,000.00	
Adopted	(PD) - OSSI - MCT Client AVL License	1.0000	32,000.00	32,000.00	
Adopted	(PD) - OSSI - Superion (formerly SunGard)	1.0000	294,525.00	294,525.00	
Adopted	(PD) - OSSI AVL Server Host License	1.0000	21,000.00	21,000.00	
Adopted	(PD) - OSSI Freedom -to get CAD calls on phones for command staf	1.0000	6,000.00	6,000.00	
Adopted	(PD) - OSSI Motorola Astro 25 Interface	1.0000	29,000.00	29,000.00	
Adopted	(PD) - PenLink	1.0000	13,500.00	13,500.00	
Adopted	(PD) - Rapid ID Device Software - CrossMatch	1.0000	1,513.00	1,513.00	
Adopted	(PD) - Telestaff Maintenance - Kronos	1.0000	11,273.00	11,273.00	
Adopted	(PD) - Verification Software (Holding Facility) - CrossMatch	1.0000	2,300.00	2,300.00	
				Adopted Totals	\$466,746.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 16 - Information Technology								
Division 000 - Administration								
Activity 516 - Information Systems								
Operating Expenditures/Expenses								
46-42	Repair and Maintenance Service Fire IT Other Maint	63,982.07	60,881.40	12,831.80	9,000.00	8,765.90	11,075.00	8,450.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		(FD) - Kronos/Workforce Telestaff - Kronos		1.0000		8,450.00		8,450.00
							Adopted Totals	\$8,450.00
48-17	Promotional Activities Refreshment / Food / Meetings	.00	351.13	352.76	1,800.00	1,201.68	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		Lunch and Learn sessions		12.0000		200.00		2,400.00
							Adopted Totals	\$2,400.00
49-50	Other Current Charges Advertising	.00	.00	250.00	.00	.00	.00	.00
51-10	Office Supplies Stationery, Paper, Forms	34.34	37.97	242.17	300.00	305.80	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		Office Paper		1.0000		500.00		500.00
							Adopted Totals	\$500.00
51-15	Office Supplies Other Office Supplies	26,790.66	9,224.01	2,452.70	1,000.00	1,536.16	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		Office Supplies per month		12.0000		150.00		1,800.00
							Adopted Totals	\$1,800.00
51-20	Office Supplies Office Equipment < \$5,000	32,774.67	91,568.95	75,099.33	310,000.00	325,285.04	55,000.00	55,000.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		(City) - A/V equipment - SFCM - offsite - chambers		1.0000		15,000.00		15,000.00
Adopted		(City) - UPS, Monitor cables, DVD reader, misc		1.0000		10,000.00		10,000.00
Adopted		Laptops, docking stations, monitors		1.0000		30,000.00		30,000.00
							Adopted Totals	\$55,000.00
51-25	Office Supplies Computer Software	34,210.81	42,840.56	2,197.91	250.00	1,829.07	5,000.00	.00
52-10	Operating Supplies Fuel & Lube	.00	.00	.00	.00	.00	.00	1,500.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department 16 - Information Technology								
Division 000 - Administration								
Activity 516 - Information Systems								
Operating Expenditures/Expenses								
52-11	Operating Supplies Fuel / Oil / Other	.00	.00	.00	.00	.00	500.00	.00
52-20	Operating Supplies General Operating Supplies	12,247.38	13,446.47	16,124.57	1,000.00	1,826.00	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
54-10	Books Pubs Subs & Memberships Books & Publications	.00	.00	.00	200.00	119.95	.00	.00
54-11	Books Pubs Subs & Memberships Suscriptions	795.00	1,370.55	63,080.59	1,143,000.00	977,152.16	1,021,600.00	880,600.00
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	35,000.00	35,000.00
	Adopted					1.0000	10,000.00	10,000.00
	Adopted					1.0000	80,000.00	80,000.00
	Adopted					1.0000	10,000.00	10,000.00
	Adopted					1.0000	155,000.00	155,000.00
	Adopted					1.0000	403,200.00	403,200.00
	Adopted					1.0000	1,500.00	1,500.00
	Adopted					1.0000	120,000.00	120,000.00
	Adopted					1.0000	92,000.00	92,000.00
	Adopted					1.0000	40,000.00	40,000.00
	Adopted					1.0000	3,200.00	3,200.00
	Adopted					1.0000	22,000.00	22,000.00
	Adopted					1.0000	16,000.00	16,000.00
	Adopted					1.0000	2,000.00	2,000.00
	Adopted					1.0000	10,700.00	10,700.00
	Adopted					1.0000	(120,000.00)	(120,000.00)
	Adopted					1.0000	(7,000.00)	(7,000.00)
							Adopted Totals	\$880,600.00
54-13	Books Pubs Subs & Memberships Memberships	526.63	300.84	319.00	650.00	.00	650.00	650.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department 16 - Information Technology								
Division 000 - Administration								
Activity 516 - Information Systems								
<i>Operating Expenditures/Expenses</i>								
54-30	Books Pubs Subs & Memberships Training & Education Costs	3,140.29	29,175.00	29,802.73	50,000.00	19,915.00	74,400.00	400.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	(34,000.00)	(34,000.00)
	Adopted					1.0000	(40,000.00)	(40,000.00)
	Adopted					1.0000	1,200.00	1,200.00
	Adopted					1.0000	1,200.00	1,200.00
	Adopted					1.0000	12,000.00	12,000.00
	Adopted					1.0000	8,000.00	8,000.00
	Adopted					1.0000	4,000.00	4,000.00
	Adopted					12.0000	4,000.00	48,000.00
							Adopted Totals	\$400.00
54-40	Books Pubs Subs & Memberships Tuition Reimbursement	.00	4,437.84	.00	.00	.00	.00	.00
	<i>Operating Expenditures/Expenses Totals</i>	\$1,525,915.87	\$2,143,274.75	\$1,887,813.42	\$3,446,763.00	\$2,964,765.90	\$3,455,939.00	\$3,449,379.00
<i>Capital Outlay</i>								
64-11	Machinery & Equipment Computer Equipment	.00	.00	5,723.59	10,000.00	13,005.00	40,000.00	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					1.0000	15,000.00	15,000.00
	Adopted					1.0000	(20,000.00)	(20,000.00)
	Adopted					1.0000	5,000.00	5,000.00
							Adopted Totals	\$20,000.00
64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	518,256.92	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$523,980.51	\$10,000.00	\$13,005.00	\$40,000.00	\$20,000.00
	Activity 516 - Information Systems Totals	\$3,115,100.96	\$3,698,030.30	\$3,905,709.92	\$4,825,686.00	\$4,274,901.81	\$5,330,382.00	\$5,183,132.00
	Division 000 - Administration Totals	\$3,115,100.96	\$3,698,030.30	\$3,905,709.92	\$4,825,686.00	\$4,274,901.81	\$5,330,382.00	\$5,183,132.00
	Department 16 - Information Technology Totals	\$3,115,100.96	\$3,698,030.30	\$3,905,709.92	\$4,825,686.00	\$4,274,901.81	\$5,330,382.00	\$5,183,132.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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	472,605.72	552,838.60	532,767.96	566,798.00	539,750.47	591,978.00	591,978.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	39,847.00	39,847.00
	Adopted					1.0000	111,119.00	111,119.00
	Adopted					1.0000	45,108.00	45,108.00
	Adopted					1.0000	51,158.00	51,158.00
	Adopted					1.0000	133,746.00	133,746.00
	Adopted					1.0000	73,318.00	73,318.00
	Adopted					1.0000	62,846.00	62,846.00
	Adopted					1.0000	63,691.00	63,691.00
	Adopted					1.0000	11,145.00	11,145.00
							Adopted Totals	\$591,978.00
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	20,149.75	.00	9,628.80	.00	.00	.00	.00
13-10	Other Salaries/ Wages Part Time Wages	10,380.00	17,096.86	13,033.11	24,882.00	23,872.00	24,882.00	.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	(24,882.00)	(24,882.00)
	Adopted					1,508.0000	16.50	24,882.00
							Adopted Totals	\$0.00
14-10	Overtime Overtime /Call-Out Pay	1,111.97	1,222.63	4,065.22	.00	.00	.00	.00
15-20	Special Pay Car Allowance	1,540.00	.00	1,540.00	2,640.00	2,640.00	2,640.00	2,640.00
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 Totals	\$2,640.00
15-60	Special Pay Other Taxable Pay	36,672.25	.00	43,329.60	.00	.00	.00	.00
21-10	FICA Taxes Employer FICA	40,218.80	44,329.30	46,619.16	48,460.00	43,428.49	47,976.00	46,073.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	(1,903.00)	(1,903.00)



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 17 - Human Resource								
Division 000 - Administration								
Activity 513 - Financial & Administrative								
<i>Personnel Services</i>								
	Adopted FULL TIME					1.0000	45,184.00	45,184.00
	Adopted PART TIME					1.0000	1,928.00	1,928.00
	Adopted SICK LEAVE INCENTIVE					1.0000	864.00	864.00
							Adopted Totals	\$46,073.00
22-10	Retirement Contributions General Employees Retirement	35,399.83	47,350.91	49,314.19	59,805.00	46,768.60	61,028.00	61,028.00
22-20	Retirement Contributions ICMA Contributions	14,581.19	9,637.15	7,773.95	9,354.00	6,755.88	7,346.00	7,346.00
23-10	Life & Health Insurance Health Insurance	59,290.56	60,110.00	62,449.68	74,025.00	74,025.12	89,511.00	89,511.00
23-20	Life & Health Insurance Life Insurance	1,532.70	1,405.80	1,423.40	1,531.00	1,597.20	1,597.00	1,597.00
23-30	Life & Health Insurance Disability Insurance	659.77	1,068.98	1,167.29	1,216.00	1,149.05	1,244.00	1,244.00
24-10	Workers Compensation Workers Compensation	5,439.96	3,032.04	1,179.00	422.00	386.87	422.00	4,492.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	422.00	422.00
							Adopted Totals	\$422.00
25-10	Other Employee Benefits Unemployment Compensation	252.70	282.80	269.76	278.00	293.18	298.00	298.00
	Budget Transactions							
	<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					.5000	35.01	17.50
							Adopted Totals	\$297.50
27-10	Other Employee Benefits Employee Assistance Program	159.90	169.84	215.76	233.00	234.24	233.00	233.00
	<i>Personnel Services Totals</i>							
		\$699,995.10	\$738,544.91	\$774,776.88	\$789,644.00	\$740,901.10	\$829,155.00	\$806,440.00
	<i>Operating Expenditures/Expenses</i>							
31-90	Professional Services Other Professional Services	.00	12,000.00	.00	.00	200.00	.00	.00
34-90	Other Contractual Services Other Contractual Services	34,555.00	688.08	5,824.62	4,000.00	3,405.60	6,130.00	5,130.00
	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)



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 17 - Human Resource								
Division 000 - Administration								
Activity 513 - Financial & Administrative								
<i>Operating Expenditures/Expenses</i>								
	Adopted BACKGROUND SCREENINGS					1.0000	4,800.00	4,800.00
	Adopted CREDIT CHECKS					1.0000	100.00	100.00
	Adopted MOBILE DRUG TESTING					4.0000	245.00	980.00
	Adopted SURVEY MONKEY					1.0000	250.00	250.00
							Adopted Totals	\$5,130.00
40-10	Travel & Per Diem Travel & Training	8,230.53	3,388.48	862.99	1,000.00	900.00	3,340.00	3,340.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted MILEAGE EEO MIAMI					2.0000	55.00	110.00
	Adopted MILEAGE HRPBC WPB					4.0000	16.25	65.00
	Adopted MILEAGE TO HRPBC					15.0000	25.00	375.00
	Adopted MILEAGE/HOTEL/MEALS FPELRA ORLANDO					2.0000	725.00	1,450.00
	Adopted MILEAGE/HOTEL/MEALS FPHRA NAPLES					2.0000	670.00	1,340.00
							Adopted Totals	\$3,340.00
40-15	Travel & Per Diem Recruitment/Relocation	.00	2,000.00	495.00	.00	.00	2,120.00	.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted 7.25% Savings Plan					1.0000	(2,120.00)	(2,120.00)
	Adopted REGISTRATION 4 CAREER FAIRS					4.0000	400.00	1,600.00
	Adopted TRAVEL TO 4 CAREER FAIRS FOR 2 EMP					4.0000	130.00	520.00
							Adopted Totals	\$0.00
40-20	Travel & Per Diem Non-Employee Travel	.00	4,019.49	.00	.00	.00	.00	.00
41-10	Communication Services Telephone	353.18	.00	.00	.00	.00	.00	.00
41-11	Communication Services Portable Phones / MDD	581.13	86.15	135.00	.00	.00	540.00	.00
42-10	Freight & Postage Services Postage	408.70	305.55	358.16	.00	213.53	400.00	400.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted POSTAGE AND SHIPPING					1.0000	400.00	400.00
							Adopted Totals	\$400.00
42-20	Freight & Postage Services Express Charges / Messenger	29.01	.00	.00	425.00	425.18	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 17 - Human Resource								
Division 000 - Administration								
Activity 513 - Financial & Administrative								
<i>Operating Expenditures/Expenses</i>								
44-11	Rentals & Leases Building Rental / Lease	550.00	100.00	400.00	.00	.00	655.00	375.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	(655.00)	(655.00)
	Adopted					1.0000	375.00	375.00
	Adopted					4.0000	70.00	280.00
	Adopted					1.0000	375.00	375.00
							Adopted Totals	\$375.00
44-30	Rentals & Leases Equipment	1,978.29	4,507.67	3,527.94	4,050.00	3,535.38	4,050.00	.00
45-10	Insurance General Liability	9,660.00	11,450.04	12,861.96	14,217.00	13,032.25	14,861.00	14,861.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	14,861.00	14,861.00
							Adopted Totals	\$14,861.00
46-15	Repair and Maintenance Service Equipment Maintenance	733.32	305.55	.00	.00	.00	.00	.00
48-15	Promotional Activities Special Events	7,333.60	3,737.67	1,612.11	1,800.00	179.72	5,800.00	4,800.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	(2,200.00)	(2,200.00)
	Adopted					1.0000	1,000.00	1,000.00
	Adopted					1.0000	1,200.00	1,200.00
	Adopted					144.0000	25.00	3,600.00
	Adopted					1.0000	1,200.00	1,200.00
							Adopted Totals	\$4,800.00
48-16	Promotional Activities Employee Recognition Awards	14,675.89	14,052.90	17,088.27	19,000.00	14,036.28	19,567.00	19,845.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					25.0000	75.00	1,875.00
	Adopted					28.0000	111.00	3,108.00
	Adopted					25.0000	150.00	3,750.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department 17 - Human Resource								
Division 000 - Administration								
Activity 513 - Financial & Administrative								
<i>Operating Expenditures/Expenses</i>								
Adopted	25 YEAR AWARDS					7.0000	185.00	1,295.00
Adopted	30 YEAR AWARDS					4.0000	260.00	1,040.00
Adopted	30 YEAR PLAQUES					8.0000	100.00	800.00
Adopted	35 YEAR AWARDS					2.0000	297.00	594.00
Adopted	5 YEAR PEN SETS					82.0000	40.00	3,280.00
Adopted	7.25% Savings Plan					1.0000	(16,722.00)	(16,722.00)
Adopted	BRONZE PLAQUES					2.0000	250.00	500.00
Adopted	CERTIFICATE FRAMES					160.0000	10.00	1,600.00
Adopted	CERTIFICATES					200.0000	2.50	500.00
Adopted	RAFFLE GIFT CARDS					4.0000	100.00	400.00
Adopted	Reinstate Employee Recognition Awards					1.0000	17,000.00	17,000.00
Adopted	RETIREMENT PLAQUES					15.0000	55.00	825.00
							Adopted Totals	\$19,845.00
48-17	Promotional Activities Refreshment / Food / Meetings	19,300.78	12,307.09	10,692.03	1,000.00	(425.64)	9,000.00	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	7.25% Savings Plan					1.0000	(8,000.00)	(8,000.00)
Adopted	REFRESHMENTS FOR SHADOW DAYS/INTERN EVENTS					1.0000	500.00	500.00
Adopted	REFRESHMENTS: ORIENTATION/SVC AWARDS					1.0000	1,500.00	1,500.00
Adopted	Reinstate Spirit BBQ					1.0000	7,000.00	7,000.00
Adopted	SPIRIT BBQ					1.0000	7,000.00	7,000.00
							Adopted Totals	\$8,000.00
48-20	Promotional Activities Other Promotional Costs	.00	.00	772.58	200.00	213.79	600.00	.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	7.25% Savings Plan					1.0000	(600.00)	(600.00)
Adopted	PROMOTIONAL ITEMS FOR CAREER FAIRS					1.0000	600.00	600.00
							Adopted Totals	\$0.00
49-50	Other Current Charges Advertising	818.25	254.99	1,619.69	.00	.00	.00	.00
51-10	Office Supplies Stationery, Paper, Forms	622.46	824.81	770.47	300.00	170.58	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 17 - Human Resource								
Division 000 - Administration								
Activity 513 - Financial & Administrative								
<i>Operating Expenditures/Expenses</i>								
51-15	Office Supplies Other Office Supplies	1,391.37	2,531.60	1,798.99	1,200.00	1,601.78	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	1,900.00	1,900.00
								Adopted Totals
								\$1,900.00
51-20	Office Supplies Office Equipment < \$5,000	386.28	861.07	2,044.12	.00	.00	500.00	.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					4.0000	125.00	500.00
								Adopted Totals
								\$0.00
51-25	Office Supplies Computer Software	.00	1,929.85	.00	.00	.00	.00	.00
54-10	Books Pubs Subs & Memberships Books & Publications	56.50	40.00	.00	100.00	.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					100.0000	1.00	100.00
	Adopted					10.0000	10.00	100.00
								Adopted Totals
								\$200.00
54-11	Books Pubs Subs & Memberships Suscriptions	.00	.00	67,468.34	69,350.00	67,053.34	71,000.00	51,385.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	(19,615.00)	(19,615.00)
	Adopted					1.0000	26,500.00	26,500.00
	Adopted					1.0000	40,000.00	40,000.00
	Adopted					250.0000	18.00	4,500.00
								Adopted Totals
								\$51,385.00
54-13	Books Pubs Subs & Memberships Memberships	2,491.00	1,273.00	2,708.00	1,800.00	921.80	2,275.00	2,275.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	225.00	225.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 17 - Human Resource								
Division 000 - Administration								
Activity 513 - Financial & Administrative								
<i>Operating Expenditures/Expenses</i>								
	Adopted					1.0000	135.00	135.00
	Adopted					1.0000	45.00	45.00
	Adopted					1.0000	400.00	400.00
	Adopted					7.0000	210.00	1,470.00
							Adopted Totals	\$2,275.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	17,730.50	6,579.00	7,668.00	3,400.00	3,052.25	10,700.00	7,200.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	(10,700.00)	(10,700.00)
	Adopted					3.0000	1,800.00	5,400.00
	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					15.0000	40.00	600.00
	Adopted					4.0000	200.00	800.00
	Adopted					1.0000	7,200.00	7,200.00
	Adopted					1.0000	700.00	700.00
	Adopted					1.0000	300.00	300.00
							Adopted Totals	\$7,200.00
	<i>Operating Expenditures/Expenses Totals</i>	\$121,885.79	\$83,242.99	\$138,708.27	\$121,842.00	\$108,515.84	\$153,638.00	\$119,711.00
	<i>Capital Outlay</i>							
68-10	Capital Outlay Software	.00	84,995.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$84,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 513 - Financial & Administrative Totals	\$821,880.89	\$906,782.90	\$913,485.15	\$911,486.00	\$849,416.94	\$982,793.00	\$926,151.00
	Division 000 - Administration Totals	\$821,880.89	\$906,782.90	\$913,485.15	\$911,486.00	\$849,416.94	\$982,793.00	\$926,151.00
	Department 17 - Human Resource Totals	\$821,880.89	\$906,782.90	\$913,485.15	\$911,486.00	\$849,416.94	\$982,793.00	\$926,151.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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	416,753.79	406,770.46	488,072.49	513,536.00	415,256.48	563,891.00	495,701.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	41,864.00	41,864.00
	Adopted					1.0000	41,864.00	41,864.00
	Adopted					1.0000	(41,864.00)	(41,864.00)
	Adopted					1.0000	75,207.00	75,207.00
	Adopted					1.0000	56,728.00	56,728.00
	Adopted					1.0000	50,154.00	50,154.00
	Adopted					1.0000	56,080.00	56,080.00
	Adopted					1.0000	136,688.00	136,688.00
	Adopted					1.0000	105,306.00	105,306.00
	Adopted					1.0000	(26,326.00)	(26,326.00)
							Adopted Totals	\$495,701.00
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	2,077.20	2,325.84	5,183.91	24,405.00	24,405.42	.00	.00
13-10	Other Salaries/ Wages Part Time Wages	.00	24,761.12	16,305.80	.00	.00	.00	.00
14-10	Overtime Overtime /Call-Out Pay	1,597.32	455.55	8,869.30	100.00	46.60	.00	.00
15-20	Special Pay Car Allowance	.00	.00	.00	.00	.00	.00	2,640.00
21-10	FICA Taxes Employer FICA	32,237.30	32,608.57	38,867.29	42,074.00	33,936.70	43,384.00	38,167.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	38,167.00	38,167.00
							Adopted Totals	\$38,167.00
22-10	Retirement Contributions General Employees Retirement	24,075.85	22,204.66	30,481.14	37,194.00	27,750.78	44,556.00	44,556.00
22-20	Retirement Contributions ICMA Contributions	13,501.80	10,586.11	15,661.89	17,516.00	14,903.37	17,086.00	17,086.00
23-10	Life & Health Insurance Health Insurance	60,619.20	60,110.00	61,373.28	73,289.00	55,621.15	89,511.00	78,322.00
23-20	Life & Health Insurance Life Insurance	1,549.60	1,178.10	1,392.60	1,546.00	1,205.60	1,558.00	1,400.00
23-30	Life & Health Insurance Disability Insurance	583.36	758.08	1,073.06	1,179.00	910.03	1,208.00	1,118.00
24-10	Workers Compensation Workers Compensation	5,580.00	3,197.04	1,656.96	519.00	475.75	3,986.00	3,986.00
25-10	Other Employee Benefits Unemployment Compensation	231.42	245.72	266.95	267.00	202.76	280.00	280.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department 19 - Purchasing								
Division 000 - Administration								
Activity 513 - Financial & Administrative								
<i>Personnel Services</i>								
27-10	Other Employee Benefits Employee Assistance Program	167.70	150.54	218.24	236.00	180.56	233.00	204.00
<i>Personnel Services Totals</i>		\$558,974.54	\$565,351.79	\$669,422.91	\$711,861.00	\$574,895.20	\$765,693.00	\$683,460.00
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	89.99	138.52	66.00	.00	.00	.00	.00
40-10	Travel & Per Diem Travel & Training	2,265.92	7,624.63	5,374.73	500.00	1,122.24	6,600.00	6,600.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted	FAPPO Conference Mileage				2.0000	250.00		500.00
Adopted	FAPPO Conference Per Diem				2.0000	250.00		500.00
Adopted	FAPPO Conference Hotel				2.0000	350.00		700.00
Adopted	NIGP Forum Hotel				2.0000	1,000.00		2,000.00
Adopted	NIGP Forum Misc Expenses				2.0000	100.00		200.00
Adopted	NIGP Forum Travel				2.0000	300.00		600.00
Adopted	NIGP SE FL CO-OP Mileage				1.0000	600.00		600.00
Adopted	Other Classes Travel and Training				1.0000	1,500.00		1,500.00
							Adopted Totals	\$6,600.00
41-10	Communication Services Telephone	105.70	.00	.00	.00	.00	.00	.00
41-11	Communication Services Portable Phones / MDD	505.23	835.63	1,255.10	1,080.00	990.00	1,080.00	.00
42-10	Freight & Postage Services Postage	464.74	218.35	154.08	200.00	93.05	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	Misc Postage/Certified Letters				1.0000	250.00		250.00
							Adopted Totals	\$250.00
44-30	Rentals & Leases Equipment	.00	6,246.91	3,855.10	3,600.00	3,825.56	7,000.00	.00
45-10	Insurance General Liability	9,429.96	8,850.00	10,398.96	11,946.00	10,950.50	12,404.00	12,404.00
46-15	Repair and Maintenance Service Equipment Maintenance	3.89	.00	.00	.00	.00	.00	.00
47-10	Printing & Binding Printing & Binding	50.00	.00	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 19 - Purchasing								
Division 000 - Administration								
Activity 513 - Financial & Administrative								
<i>Operating Expenditures/Expenses</i>								
49-50	Other Current Charges Advertising	1,750.96	1,045.76	975.32	3,000.00	749.92	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		Legal Advertisements for Competitive Solicitations		1.0000		3,000.00		3,000.00
							Adopted Totals	\$3,000.00
51-10	Office Supplies Stationery, Paper, Forms	557.79	501.29	748.44	400.00	156.00	700.00	700.00
51-15	Office Supplies Other Office Supplies	.00	1,329.32	986.99	1,000.00	14.75	1,350.00	1,350.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		General Supplies - pens, folders, staples, etc		1.0000		1,350.00		1,350.00
							Adopted Totals	\$1,350.00
51-20	Office Supplies Office Equipment < \$5,000	243.39	10,193.90	2,125.46	.00	.00	.00	.00
51-30	Office Supplies Office Materials	1,233.53	.00	.00	.00	.00	.00	.00
52-20	Operating Supplies General Operating Supplies	1,934.24	3,599.24	14.99	.00	.00	.00	.00
52-33	Operating Supplies Uniform / Linen Service	362.32	268.47	217.15	.00	.00	.00	.00
54-10	Books Pubs Subs & Memberships Books & Publications	.00	215.00	65.00	500.00	2,109.00	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		Purchasing Training material, manuals, books		1.0000		500.00		500.00
							Adopted Totals	\$500.00
54-13	Books Pubs Subs & Memberships Memberships	1,110.00	989.00	475.00	1,000.00	422.31	1,215.00	1,215.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		FAPPO Membership - 6 staff members		1.0000		275.00		275.00
Adopted		NIGP Membership - Agency 6 members		1.0000		640.00		640.00
Adopted		SE Chapter NIGP membership		1.0000		300.00		300.00
							Adopted Totals	\$1,215.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department 19 - Purchasing								
Division 000 - Administration								
Activity 513 - Financial & Administrative								
<i>Operating Expenditures/Expenses</i>								
54-30	Books Pubs Subs & Memberships Training & Education Costs	4,575.00	3,913.31	4,792.90	2,675.00	360.50	6,530.00	6,530.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	FAPPO Conference 2 staff members					2.0000	200.00	400.00
Adopted	NIGP 1 day course					3.0000	310.00	930.00
Adopted	NIGP 2 day course					2.0000	450.00	900.00
Adopted	NIGP 3 day Course					2.0000	600.00	1,200.00
Adopted	NIGP Forum - 2 staff members					2.0000	1,000.00	2,000.00
Adopted	Other Professional Training					2.0000	300.00	600.00
Adopted	UPPCC Certification Exam					1.0000	500.00	500.00
							Adopted Totals	\$6,530.00
<i>Operating Expenditures/Expenses Totals</i>		\$24,682.66	\$45,969.33	\$31,505.22	\$25,901.00	\$20,793.83	\$40,629.00	\$32,549.00
Activity 513	Financial & Administrative Totals	\$583,657.20	\$611,321.12	\$700,928.13	\$737,762.00	\$595,689.03	\$806,322.00	\$716,009.00
Division 000 - Administration Totals		\$583,657.20	\$611,321.12	\$700,928.13	\$737,762.00	\$595,689.03	\$806,322.00	\$716,009.00
Department 19 - Purchasing Totals		\$583,657.20	\$611,321.12	\$700,928.13	\$737,762.00	\$595,689.03	\$806,322.00	\$716,009.00
Department 21 - Police								
Division 110 - Support Bureau								
Activity 521 - Law Enforcement								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	4,946,721.12	5,347,986.48	5,751,772.54	6,033,869.00	5,873,415.04	6,281,603.00	6,165,414.00
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	76,185.00	76,185.00
Adopted	ADMIN ASST (6)					1.0000	297,674.00	297,674.00
Adopted	ADMIN OFFICER					1.0000	81,500.00	81,500.00
Adopted	ADMIN PROG COOR					1.0000	56,458.00	56,458.00
Adopted	ASST POLICE CHIEF					1.0000	160,012.00	160,012.00
Adopted	ATTRITION (3%)					1.0000	(194,276.00)	(194,276.00)
Adopted	CAREER OFFICERS (9)					1.0000	800,484.00	800,484.00
Adopted	COMMUNICATIONS MANAGER					1.0000	98,190.00	98,190.00
Adopted	COMMUNICATIONS SPECIALIST (15)					1.0000	838,080.00	838,080.00
Adopted	COMMUNICATIONS SUPV (4)					1.0000	283,422.00	283,422.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
---------	---------------------	--------------------	--------------------	--------------------	---------------------	--------------------	-----------------------	--------------

Fund **001 - General Fund**

EXPENSE

Department **21 - Police**

Division **110 - Support Bureau**

Activity **521 - Law Enforcement**

Personnel Services

Adopted	COMMUNITY SERVICE OFFICER (9)					1.0000	412,936.00	412,936.00
Adopted	DIGITAL PUBLIC REC SPEC					1.0000	46,646.00	46,646.00
Adopted	EXEC ASST					1.0000	67,321.00	67,321.00
Adopted	FLEET COORDINATOR					1.0000	59,856.00	59,856.00
Adopted	MASTER POLICE OFFICERS					1.0000	306,860.00	306,860.00
Adopted	PO 1ST CLASS (7)					1.0000	493,061.00	493,061.00
Adopted	POLICE CAPT (2)					1.0000	282,799.00	282,799.00
Adopted	POLICE CHIEF					1.0000	179,139.00	179,139.00
Adopted	POLICE DIGITAL PUBLIC REC SPEC					1.0000	56,961.00	56,961.00
Adopted	POLICE INFO SPECIALIST (7)					1.0000	319,409.00	319,409.00
Adopted	POLICE INFORMATION SPEC SUPV					1.0000	47,614.00	47,614.00
Adopted	POLICE LIEUTENANT BACHELOR (3)					1.0000	393,721.00	393,721.00
Adopted	POLICE SERGEANTS (6)					1.0000	666,967.00	666,967.00
Adopted	PUBLIC INFORMATION MANAGER					1.0000	93,282.00	93,282.00
Adopted	RECORDS MGT ASSISTANT-POLICE					1.0000	40,994.00	40,994.00
Adopted	SENIOR POLICE INFORMATION SPEC (3)					1.0000	116,606.00	116,606.00
Adopted	SERVICE POPULATION ADVOCATE					1.0000	63,983.00	63,983.00
Adopted	TECHNICAL SERVICES MANAGER					1.0000	84,989.00	84,989.00
Adopted	TECHNICAL SUPPORT ANALYST I					1.0000	50,730.00	50,730.00
Adopted	UNFUNDED POSITIONS					1.0000	(116,189.00)	(116,189.00)
							Adopted Totals	\$6,165,414.00

12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	88,988.51	83,176.96	161,404.29	88,157.00	131,734.44	144,412.00	144,412.00
-------	--	-----------	-----------	------------	-----------	------------	------------	------------

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount	
Adopted	1/3 PAYOUT: JACQUELYN BROWN	1.0000	3,087.00	3,087.00	
Adopted	1/3 PAYOUT: JAVARO SIMS	1.0000	40,850.00	40,850.00	
Adopted	1/3 PAYOUT: PAUL WEBER	1.0000	26,285.00	26,285.00	
Adopted	1/3 PAYOUT: RACHEL SAUNDERS	1.0000	5,642.00	5,642.00	
Adopted	1/3 PAYOUT: SCOTT PRIVITERA	1.0000	28,298.00	28,298.00	
Adopted	TERM PAY: WEATHERSPOON	1.0000	40,250.00	40,250.00	
				Adopted Totals	\$144,412.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 21 - Police								
Division 110 - Support Bureau								
Activity 521 - Law Enforcement								
Personnel Services								
13-10	Other Salaries/ Wages Part Time Wages	64,527.50	85,830.73	53,337.23	54,901.00	55,471.99	80,000.00	51,846.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	28,154.00	28,154.00
	Adopted					1.0000	(28,154.00)	(28,154.00)
	Adopted					1.0000	15,080.00	15,080.00
	Adopted					1.0000	26,119.00	26,119.00
	Adopted					1.0000	20,852.00	20,852.00
	Adopted					1.0000	15,080.00	15,080.00
	Adopted					1.0000	(25,285.00)	(25,285.00)
							Adopted Totals	\$51,846.00
14-10	Overtime Overtime /Call-Out Pay	653,261.17	665,041.66	639,414.65	541,000.00	475,359.59	541,000.00	441,000.00
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	541,000.00	541,000.00
							Adopted Totals	\$441,000.00
14-20	Overtime Reimbursable Overtime	78,010.93	143,695.93	305,014.58	125,000.00	148,128.20	190,000.00	220,072.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	30,072.00	30,072.00
	Adopted					1.0000	190,000.00	190,000.00
							Adopted Totals	\$220,072.00
15-20	Special Pay Car Allowance	1,540.00	2,420.00	1,320.00	1,320.00	1,320.00	1,320.00	1,320.00
15-30	Special Pay Clothing Allowance	1,600.01	1,600.00	800.00	1,600.00	1,266.66	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	2,200.00	2,200.00
							Adopted Totals	\$2,200.00
15-40	Special Pay Educational/Certification	35,890.00	38,970.00	38,390.00	37,920.00	39,640.00	39,960.00	39,960.00
15-50	Special Pay Incentive Pay	.00	.00	.00	2,000.00	1,000.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department 21 - Police								
Division 110 - Support Bureau								
Activity 521 - Law Enforcement								
Personnel Services								
15-60	Special Pay Other Taxable Pay	2,084.30	75.00	14.40	200.00	110.42	.00	.00
21-10	FICA Taxes Employer FICA	427,738.15	464,727.14	506,763.29	522,107.00	484,163.58	553,632.00	542,856.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	ATTRITION					1.0000	(14,862.00)	(14,862.00)
Adopted	Comm Spec, Police Info Specialist and PT Admin Asst (Unfunded)					1.0000	(10,776.00)	(10,776.00)
Adopted	FICA ON 1/3 PAYOUTS					1.0000	7,968.00	7,968.00
Adopted	FICA ON OVERTIME					1.0000	41,387.00	41,387.00
Adopted	FICA ON PART TIME					1.0000	6,120.00	6,120.00
Adopted	FICA ON REIMBURSABLE OVERTIME					1.0000	14,535.00	14,535.00
Adopted	FICA ON TERM PAY:					1.0000	3,079.00	3,079.00
Adopted	FULL TIME					1.0000	495,405.00	495,405.00
							Adopted Totals	\$542,856.00
22-10	Retirement Contributions General Employees Retirement	197,445.11	189,323.12	215,971.37	268,519.00	214,981.64	296,520.00	296,520.00
22-20	Retirement Contributions ICMA Contributions	28,480.09	31,027.13	31,528.61	36,235.00	34,612.55	36,827.00	36,827.00
22-30	Retirement Contributions Police & Fire Retirement	1,168,952.19	1,017,154.79	1,101,537.73	1,352,693.00	977,358.06	1,259,257.00	1,259,257.00
22-60	Retirement Contributions Retiree Health Trust	22,595.05	59,557.83	70,788.21	86,028.00	86,028.63	96,685.00	96,685.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	RETIREE HEALTH TRUST					1.0000	96,685.00	96,685.00
							Adopted Totals	\$96,685.00
23-10	Life & Health Insurance Health Insurance	648,154.88	636,569.00	661,901.22	764,928.00	746,888.74	973,429.00	939,862.00
23-20	Life & Health Insurance Life Insurance	45,148.62	23,261.03	23,386.19	13,743.00	22,394.40	13,980.00	13,980.00
23-30	Life & Health Insurance Disability Insurance	6,848.47	10,514.30	12,573.69	13,068.00	12,330.05	13,872.00	13,872.00
24-10	Workers Compensation Workers Compensation	67,790.04	75,090.00	88,068.00	101,359.00	92,912.38	113,468.00	113,468.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Worker's Compensation-Support Bureau					1.0000	113,468.00	113,468.00
							Adopted Totals	\$113,468.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department 21 - Police								
Division 110 - Support Bureau								
Activity 521 - Law Enforcement								
<i>Personnel Services</i>								
25-10	Other Employee Benefits Unemployment Compensation	2,629.42	2,882.19	2,890.18	2,992.00	2,901.70	3,274.00	3,274.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	3,154.00	3,154.00
	Adopted					1.0000	120.00	120.00
							Adopted Totals	\$3,274.00
27-10	Other Employee Benefits Employee Assistance Program	1,801.80	1,859.26	2,421.80	2,596.00	2,464.43	2,624.00	2,624.00
	<i>Personnel Services Totals</i>	\$8,490,207.36	\$8,880,762.55	\$9,669,297.98	\$10,050,235.00	\$9,404,482.50	\$10,644,063.00	\$10,385,449.00
<i>Operating Expenditures/Expenses</i>								
31-20	Professional Services Legal Services	.00	.00	10.00	.00	.00	.00	.00
31-90	Professional Services Other Professional Services	20,597.59	19,863.62	12,191.97	81,018.00	68,343.52	23,692.00	23,692.00
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					12.0000	135.00	1,620.00
	Adopted					50.0000	10.00	500.00
	Adopted					4.0000	143.00	572.00
	Adopted					1.0000	15,000.00	15,000.00
							Adopted Totals	\$23,692.00
34-15	Other Contractual Services Janitorial Services	16,301.06	794.50	1,814.99	7,600.00	497.75	30,600.00	17,600.00
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	600.00	600.00
							Adopted Totals	\$17,600.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department 21 - Police								
Division 110 - Support Bureau								
Activity 521 - Law Enforcement								
Operating Expenditures/Expenses								
34-70	Other Contractual Services Photo/Microfilm Services	.00	.00	.00	.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
34-90	Other Contractual Services Other Contractual Services	211,425.82	353,897.70	753,596.66	639,583.00	525,080.67	822,210.00	739,538.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	(82,672.00)	(82,672.00)
	Adopted					1.0000	10,000.00	10,000.00
	Adopted					1.0000	1,840.00	1,840.00
	Adopted					1.0000	1,600.00	1,600.00
	Adopted					1.0000	1,000.00	1,000.00
	Adopted					1.0000	5,000.00	5,000.00
	Adopted					1.0000	780.00	780.00
	Adopted					1.0000	7,000.00	7,000.00
	Adopted					1.0000	15,000.00	15,000.00
	Adopted					1.0000	12,600.00	12,600.00
	Adopted					1.0000	27,500.00	27,500.00
	Adopted					1.0000	24,840.00	24,840.00
	Adopted					1.0000	2,450.00	2,450.00
	Adopted					1.0000	167,000.00	167,000.00
	Adopted					1.0000	3,600.00	3,600.00
	Adopted					1.0000	80,000.00	80,000.00
	Adopted					1.0000	450,000.00	450,000.00
	Adopted					1.0000	8,000.00	8,000.00
	Adopted					2.0000	1,500.00	3,000.00
	Adopted					1.0000	1,000.00	1,000.00
								Adopted Totals
								\$739,538.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department 21 - Police								
Division 110 - Support Bureau								
Activity 521 - Law Enforcement								
Operating Expenditures/Expenses								
40-10	Travel & Per Diem Travel & Training	46,437.73	45,139.81	47,384.44	24,000.00	16,715.83	92,497.00	58,070.00

Budget Transactions		Number of Units	Cost Per Unit	Total Amount
Level	Transaction			
Adopted	7.25% Savings Plan	1.0000	(34,427.00)	(34,427.00)
Adopted	ACCREDITATION /ENTRUST CONFERENCE-HOTEL	2.0000	200.00	400.00
Adopted	ACCREDITATION /ENTRUST CONFERENCE-MILEAGE	2.0000	200.00	400.00
Adopted	ACCREDITATION /ENTRUST CONFERENCE-PER DIEM	2.0000	250.00	500.00
Adopted	ACCREDITATION /ENTRUST CONFERENCE-TOLLS AND PARKING	2.0000	30.00	60.00
Adopted	ACCREDITATION UNIT/FLA-PAC CONF. ACC.MANAGER MILEAGE	3.0000	200.00	600.00
Adopted	ACCREDITATION UNIT/FLA-PAC CONF. ACC.MANAGER PER-DIEM	3.0000	150.00	450.00
Adopted	ACCREDITATION UNIT/FLA-PAC CONF. ACC.MANAGER: TOLLS AND PARKING	3.0000	30.00	90.00
Adopted	ACCREDITATION UNIT/FLA-PAC CONFERENCE ACCR.MANAGER: HOTEL	3.0000	750.00	2,250.00
Adopted	ACCREDITATION UNIT/FLA-PAC CONFERENCE PROG.COORD.: HOTEL	2.0000	750.00	1,500.00
Adopted	ACCREDITATION UNIT/FLA-PAC CONFERENCE PROG.COORD.: MILEAGE	2.0000	200.00	400.00
Adopted	ACCREDITATION UNIT/FLA-PAC CONFERENCE PROG.COORD.: PER-DIEM	2.0000	150.00	300.00
Adopted	ACCREDITATION UNIT/FLA-PAC CONFERENCE PROG.COORD.: TOOLS/PARKING	2.0000	30.00	60.00
Adopted	ADMIN UNIT/ADOBE ACROBAT @ PBCC (2 EMPLOYEES)	1.0000	20.00	20.00
Adopted	ADMIN UNIT/DOJ EQUITABLE SHARING ANNUAL: HOTEL	1.0000	150.00	150.00
Adopted	ADMIN UNIT/DOJ EQUITABLE SHARING ANNUAL: PER-DIEM	1.0000	50.00	50.00
Adopted	ADMIN UNIT/MILEAGE WPB (2 EMPLOYEES)	1.0000	40.00	40.00
Adopted	ADMIN/PEER SUPPORT VARIOUS TRAINING	1.0000	3,000.00	3,000.00
Adopted	ADMIN/REGIONAL FINANCIAL MGMT TRAINING: HOTEL	1.0000	600.00	600.00
Adopted	ADMIN/REGIONAL FINANCIAL MGMT TRAINING: MISC. COSTS	1.0000	220.00	220.00
Adopted	ADMIN/REGIONAL FINANCIAL MGMT TRAINING: PER-DIEM	1.0000	150.00	150.00
Adopted	ADMIN/REGIONAL FINANCIAL MGMT TRAINING:AIRFARE	1.0000	400.00	400.00
Adopted	CHIEF'S OFFICE/FLORIDA POLICE CHIEF'S WINTER CONF: HOTEL	1.0000	960.00	960.00
Adopted	CHIEF'S OFFICE/FLORIDA POLICE CHIEF'S WINTER CONF: PER-DIEM	1.0000	300.00	300.00
Adopted	CHIEF'S OFFICE/FLORIDA POLICE CHIEF'S WINTER CONF:TOLLS AND FUEL	1.0000	400.00	400.00
Adopted	CHIEF'S OFFICE/FPCA ADMIN CORE TRAINING-CAR RENTAL & FUEL	1.0000	138.00	138.00
Adopted	CHIEF'S OFFICE/FPCA ADMIN CORE TRAINING-HOTEL	1.0000	390.00	390.00
Adopted	CHIEF'S OFFICE/FPCA ADMIN CORE TRAINING-PER DIEM	1.0000	98.00	98.00
Adopted	CHIEF'S OFFICE/FPCA ADMIN CORE TRAINING-TPK TOLLS	1.0000	26.00	26.00
Adopted	CJA/ANNUAL FPSA STATE CONF: HOTEL	1.0000	1,200.00	1,200.00
Adopted	CJA/ANNUAL FPSA STATE CONF: PER-DIEM	1.0000	300.00	300.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department 21 - Police								
Division 110 - Support Bureau								
Activity 521 - Law Enforcement								
Operating Expenditures/Expenses								
Adopted	CLEAN AND SAFE/ADVANCED CPTED: FUEL/TOLLS/PARKING/TAXI				1.0000	80.00	80.00	80.00
Adopted	CLEAN AND SAFE/ADVANCED CPTED: PER-DIEM				1.0000	230.00	230.00	230.00
Adopted	CLEAN AND SAFE/ADVANCED CPTED:HOTEL				1.0000	720.00	720.00	720.00
Adopted	CLEAN AND SAFE/BASIC CPTED: FUEL/TOLLS/PARKING/TAXI				1.0000	120.00	120.00	120.00
Adopted	CLEAN AND SAFE/BASIC CPTED: HOTEL				1.0000	1,800.00	1,800.00	1,800.00
Adopted	CLEAN AND SAFE/BASIC CPTED: PER-DIEM				1.0000	570.00	570.00	570.00
Adopted	CLEAN AND SAFE/CRISIS INTERVENTION: PER-DIEM				1.0000	20.00	20.00	20.00
Adopted	CLEAN AND SAFE/FBI LEEDA EXECUTIVE MGMT COURSE: PER-DIEM				1.0000	110.00	110.00	110.00
Adopted	CLEAN AND SAFE/FBI LEEDA SUPERVISOR LEADERSHIP INST.: PER-DIEM				1.0000	190.00	190.00	190.00
Adopted	CLEAN AND SAFE/FBI LEEDA SUPERVISOR LEADERSHIP INST: HOTEL				1.0000	600.00	600.00	600.00
Adopted	CLEAN AND SAFE/FIELD TRAINING OFFICER COURSE				1.0000	110.00	110.00	110.00
Adopted	CLEAN AND SAFE/FTO MANDATORY - PER DIEM				1.0000	170.00	170.00	170.00
Adopted	CLEAN AND SAFE/LIGHTING AS A CRIME PREVENTION STRATEGY: PER-DIEM				1.0000	40.00	40.00	40.00
Adopted	COMMO/APCO CONFERENCE 911 REIMBURSABLE: PER-DIEM				1.0000	150.00	150.00	150.00
Adopted	COMMO/APCO CONFERENCE 911 REIMBURSABLE:HOTEL				1.0000	480.00	480.00	480.00
Adopted	COMMO/CJIS FCIC/NCIC ST/NATIONAL STANDARDS: MISC.COSTS				1.0000	150.00	150.00	150.00
Adopted	COMMO/CJIS FCIC/NCIC STATE/NATIONAL STANDARDS: PER-DIEM				1.0000	150.00	150.00	150.00
Adopted	COMMO/CJIS FCIC/NCIC STATE/NATIONAL STANDARDS:HOTEL				1.0000	480.00	480.00	480.00
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	DIVE TEAM/NATIONAL DIVE TEAM FORUM & COMPETITION: HOTEL				1.0000	1,400.00	1,400.00	1,400.00
Adopted	DIVE TEAM/NATIONAL DIVE TEAM FORUM & COMPETITION: PER-DIEM				1.0000	500.00	500.00	500.00
Adopted	DIVE/UNDERWATER POLICE SCIENCE-HOTEL				3.0000	1,192.00	3,576.00	3,576.00
Adopted	DIVE/UNDERWATER POLICE SCIENCE-PER DIEM				3.0000	342.00	1,026.00	1,026.00
Adopted	FACILITY/POMC AIRFARE (TERRIZZI)				1.0000	500.00	500.00	500.00
Adopted	FACILITY/POMC-HOTEL, FOOD, TRANSPORTATION, MISC (TERRIZZI)				1.0000	775.00	775.00	775.00
Adopted	HONOR GUARD/HONOR GUARD PLUS LEO MEMORIAL WASHINGTON DC				1.0000	4,950.00	4,950.00	4,950.00
Adopted	INTERNAL AFFAIRS/AUDITING/INSPECTIONS-PER DIEM PR COURSE				2.0000	65.00	130.00	130.00
Adopted	INTERNAL AFFAIRS/FLORIDA INTERNAL AFFAIRS INVESTIGATION: HOTEL				1.0000	720.00	720.00	720.00
Adopted	INTERNAL AFFAIRS/FLORIDA INTERNAL AFFAIRS INVESTIGATION:PER-DIEM				1.0000	190.00	190.00	190.00
Adopted	INTERNAL AFFAIRS/FRMA CONFERENCE HOTEL 3 DAY COURSE				2.0000	390.00	780.00	780.00
Adopted	INTERNAL AFFAIRS/FRMA CONFERENCE PER DIEM				2.0000	160.00	320.00	320.00
Adopted	INTERNAL AFFAIRS/LAW ENFORCEMENT INSPECTIONS & AUDITING PER DIEM				2.0000	65.00	130.00	130.00
Adopted	INTERNAL AFFAIRS/PUBLIC RECORDS ASSISTANCE PER DIEM				2.0000	40.00	80.00	80.00
Adopted	INTERNAL AFFAIRS/USE OF FORCE SUMMIT-AIR, PER DIEM, HOTEL				1.0000	1,290.00	1,290.00	1,290.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department 21 - Police								
Division 110 - Support Bureau								
Activity 521 - Law Enforcement								
Operating Expenditures/Expenses								
Adopted	IT UNIT - CENTRAL SQUARE CONFERENCE: AIRFARE				2.0000		450.00	900.00
Adopted	IT UNIT - CENTRAL SQUARE CONFERENCE: HOTEL, FOOD, TRANSP., MISC.				2.0000		1,400.00	2,800.00
Adopted	IT UNIT - CJIS CONFERENCE: HOTEL, FOOD, MILEAGE				2.0000		800.00	1,600.00
Adopted	IT UNIT - KRONOS CONFERENCE: AIRFARE				1.0000		450.00	450.00
Adopted	IT UNIT - KRONOS CONFERENCE: HOTEL, FOOD, TRANSP. AND MISC.				1.0000		1,400.00	1,400.00
Adopted	IT UNIT - MISCELLANEOUS TRAINING				2.0000		5,000.00	10,000.00
Adopted	PINS UNIT/CJIS CONFERENCE: HOTEL				2.0000		500.00	1,000.00
Adopted	PINS UNIT/CJIS CONFERENCE: MILEAGE				2.0000		150.00	300.00
Adopted	PINS UNIT/CJIS CONFERENCE: PER-DIEM				2.0000		115.00	230.00
Adopted	PINS UNIT/RECORDS TRAINING CLASSES: MILEAGE				22.0000		40.00	880.00
Adopted	PINS UNIT/RECORDS TRAINING CLASSES: PER-DIEM				22.0000		30.00	660.00
Adopted	PINS UNIT/SUPERVISOR TRAINING CLASSES: MILEAGE				5.0000		40.00	200.00
Adopted	PINS UNIT/SUPERVISOR TRAINING CLASSES: PER-DIEM				5.0000		30.00	150.00
Adopted	PINS UNIT/UCR TRAINING CLASSES: MILEAGE				6.0000		40.00	240.00
Adopted	PINS UNIT/UCR TRAINING CLASSES: PER-DIEM				6.0000		30.00	180.00
Adopted	PINS/FRMA CONFERENCE-HOTEL				2.0000		800.00	1,600.00
Adopted	PINS/FRMA CONFERENCE-MILEAGE				2.0000		150.00	300.00
Adopted	PINS/FRMA CONFERENCE-PER DIEM				2.0000		115.00	230.00
Adopted	PINS/LERM CONFERENCE-AIRFARE				2.0000		450.00	900.00
Adopted	PINS/LERM CONFERENCE-HOTEL				2.0000		600.00	1,200.00
Adopted	PINS/LERM CONFERENCE-PER DIEM				2.0000		115.00	230.00
Adopted	PIO UNIT/FLEPIOA: HOTEL				2.0000		600.00	1,200.00
Adopted	PIO UNIT/FLEPIOA: MILEAGE				2.0000		350.00	700.00
Adopted	PIO UNIT/FLEPIOA: PER-DIEM				2.0000		200.00	400.00
Adopted	PIO UNIT/NIOA: HOTEL				1.0000		400.00	400.00
Adopted	PIO UNIT/NIOA: MILEAGE				1.0000		350.00	350.00
Adopted	PIO UNIT/NIOA: PER-DIEM				1.0000		200.00	200.00
Adopted	PIO/FAPIO HOTEL				2.0000		290.00	580.00
Adopted	PIO/FAPIO PER DIEM				2.0000		100.00	200.00
Adopted	PIO/IACP AIRFARE				1.0000		350.00	350.00
Adopted	PIO/IACP HOTEL				1.0000		600.00	600.00
Adopted	PIO/IACP PER DIEM				1.0000		200.00	200.00
Adopted	PIO/NATIONAL PUBLIC INFO CONF: HOTEL				1.0000		600.00	600.00
Adopted	PIO/NATIONAL PUBLIC INFO CONF: PER-DIEM				1.0000		190.00	190.00
Adopted	PIO/NATIONAL PUBLIC INFO CONF:FUEL, TOLLS, PARKING				1.0000		150.00	150.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department 21 - Police								
Division 110 - Support Bureau								
Activity 521 - Law Enforcement								
Operating Expenditures/Expenses								
Adopted	PIO/STATE OF FLORIDA PUBLIC INFO.CONF:FUEL/TOLLS/PARK				1.0000	150.00		150.00
Adopted	PIO/STATE OF FLORIDA PUBLIC INFORMATION CONF: HOTEL				1.0000	600.00		600.00
Adopted	PIO/STATE OF FLORIDA PUBLIC INFORMATION CONF:PER-DIEM				1.0000	190.00		190.00
Adopted	SERVICE ADVOCATE/FL COALITION TO END HOMELESSNESS CONF-GAS				2.0000	40.00		80.00
Adopted	SERVICE ADVOCATE/FL COALITION TO END HOMELESSNESS CONF-HOTEL				2.0000	278.00		556.00
Adopted	SERVICE ADVOCATE/FL COALITION TO END HOMELESSNESS CONF-PARKING				2.0000	50.00		100.00
Adopted	SERVICE ADVOCATE/FL COALITION TO END HOMELESSNESS CONF-PER DIEM				2.0000	87.00		174.00
Adopted	SERVICE ADVOCATE/NAT'L CONF ON ENDING HOMELESSNESS-PER DIEM				2.0000	125.00		250.00
Adopted	SERVICE ADVOCATE/NAT'L CONF ON ENDING HOMELESSNESS-TRANSFER				2.0000	50.00		100.00
Adopted	SERVICE ADVOCATE/NAT'L CONFERENCE ON ENDING HOMELESSNESS-AIRFARE				2.0000	350.00		700.00
Adopted	SERVICE ADVOCATE/NAT'L CONFERENCE ON ENDING HOMELESSNESS-HOTEL				2.0000	669.00		1,338.00
Adopted	SERVICE ADVOCATE/THE NAT.DRUG ABUSE HOTEL/MEALS/TRANS				2.0000	1,612.00		3,224.00
Adopted	SUPPORT MGMT/FBI CONFERENCE: AIRFARE				1.0000	400.00		400.00
Adopted	SUPPORT MGMT/FBI CONFERENCE: HOTEL				1.0000	1,200.00		1,200.00
Adopted	SUPPORT MGMT/FBI CONFERENCE: MISC. COSTS				1.0000	200.00		200.00
Adopted	SUPPORT MGMT/FBI CONFERENCE: PER DIEM				1.0000	380.00		380.00
Adopted	SUPPORT MGMT/IACP-AIRFARE				1.0000	350.00		350.00
Adopted	SUPPORT MGMT/IACP-HOTEL				1.0000	600.00		600.00
Adopted	SUPPORT MGMT/IACP-PER DIEM				1.0000	200.00		200.00
Adopted	SUPPORT MGMT/PERF ANNUAL CONFERENCE: AIRFARE				2.0000	400.00		800.00
Adopted	SUPPORT MGMT/PERF ANNUAL CONFERENCE: HOTEL				2.0000	1,200.00		2,400.00
Adopted	SUPPORT MGMT/PERF ANNUAL CONFERENCE: PER-DIEM				2.0000	380.00		760.00
Adopted	SUPPORT MGMT/SPI ANNUAL CONFERENCE: AIRFARE				1.0000	800.00		800.00
Adopted	SUPPORT MGMT/SPI ANNUAL CONFERENCE: HOTEL				1.0000	1,200.00		1,200.00
Adopted	SUPPORT MGMT/SPI ANNUAL CONFERENCE: PER-DIEM				1.0000	380.00		380.00
Adopted	SUPPORT/PBCVRC MEETINGS (12) FUEL (TERRIZZI)				1.0000	300.00		300.00
Adopted	TRAINING UNIT/USE OF FORCE SUMMIT-AIRFARE				2.0000	317.00		634.00
Adopted	TRAINING UNIT/USE OF FORCE SUMMIT-CAR RENTAL				1.0000	200.00		200.00
Adopted	TRAINING UNIT/USE OF FORCE SUMMIT-HOTEL				2.0000	660.00		1,320.00
Adopted	TRAINING UNIT/USE OF FORCE SUMMIT-PER DIEM				2.0000	141.00		282.00
Adopted	TRAINING/ILEETA ANNUAL CONFERENCE: AIRFARE				2.0000	420.00		840.00
Adopted	TRAINING/ILEETA ANNUAL CONFERENCE: HOTEL				2.0000	1,000.00		2,000.00
							Adopted Totals	\$58,070.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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	8,944.86	9,699.49	14,808.25	15,000.00	13,501.00	17,145.00	.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	(17,145.00)	(17,145.00)
	Adopted					1.0000	12,000.00	12,000.00
	Adopted					25.0000	25.00	625.00
	Adopted					1.0000	500.00	500.00
	Adopted					1.0000	320.00	320.00
	Adopted					1.0000	2,700.00	2,700.00
	Adopted					2.0000	500.00	1,000.00
							Adopted Totals	\$0.00
41-10	Communication Services Telephone	4,922.76	.00	.00	.00	.00	.00	.00
41-11	Communication Services Portable Phones / MDD	16,785.69	24,760.12	31,370.54	29,206.00	19,761.78	12,888.00	.00
41-12	Communication Services Internet Access	9,559.20	9,437.30	10,746.66	7,790.00	5,414.35	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	6,000.00	6,000.00
	Adopted					1.0000	1,790.00	1,790.00
							Adopted Totals	\$7,790.00
42-10	Freight & Postage Services Postage	7,996.33	3,900.30	5,400.93	4,000.00	3,076.85	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	794.90	810.02	853.75	1,000.00	338.92	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 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department 21 - Police								
Division 110 - Support Bureau								
Activity 521 - Law Enforcement								
<i>Operating Expenditures/Expenses</i>								
43-10	Utility Services Electricity	106,069.85	92,001.96	90,467.63	92,652.00	74,866.57	90,303.00	90,303.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	213.00	213.00
	Adopted					1.0000	204.00	204.00
	Adopted					1.0000	252.00	252.00
	Adopted					1.0000	89,297.00	89,297.00
	Adopted					1.0000	337.00	337.00
							Adopted Totals	\$90,303.00
43-15	Utility Services Water & Sewer	12,613.20	9,208.15	7,302.76	6,649.00	7,266.15	7,501.00	7,501.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	7,501.00	7,501.00
							Adopted Totals	\$7,501.00
43-20	Utility Services Irrigation Water	3,387.07	3,416.76	6,047.58	5,370.00	6,526.29	6,118.00	6,118.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	6,118.00	6,118.00
							Adopted Totals	\$6,118.00
43-25	Utility Services Stormwater Assessment Fee	2,996.52	2,996.52	2,996.52	2,997.00	2,997.00	2,997.00	2,997.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,997.00	2,997.00
							Adopted Totals	\$2,997.00
43-35	Utility Services Waste Collection & Disposal	11,455.94	11,790.42	11,372.32	15,000.00	11,539.56	11,540.00	11,540.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	11,540.00	11,540.00
							Adopted Totals	\$11,540.00
44-11	Rentals & Leases Building Rental / Lease	1,407.00	1,840.00	713.00	1,480.00	10.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 21 - Police								
Division 110 - Support Bureau								
Activity 521 - Law Enforcement								
<i>Operating Expenditures/Expenses</i>								
44-20	Rentals & Leases Vehicles	29,798.28	59,321.29	28,059.60	38,000.00	41,581.94	38,000.00	38,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	38,000.00	38,000.00
								Adopted Totals
								\$38,000.00
44-30	Rentals & Leases Equipment	41,084.21	74,978.93	37,175.55	38,000.00	37,883.76	42,156.00	.00
44-45	Rentals & Leases Vehicle Rental / Garage	39,080.04	49,500.00	49,500.00	52,400.00	48,033.37	46,464.00	.00
45-10	Insurance General Liability	91,140.00	140,619.96	148,605.96	168,168.00	154,154.00	189,199.00	189,199.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	189,199.00	189,199.00
								Adopted Totals
								\$189,199.00
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	(3,145.50)	26,888.73	22,651.57	23,000.00	18,971.71	44,580.00	44,580.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	33,080.00	33,080.00
	Adopted					1.0000	11,500.00	11,500.00
								Adopted Totals
								\$44,580.00
46-11	Repair and Maintenance Service Vehicle Maintenance / Other	10,893.53	36,291.68	20,322.03	13,400.00	13,614.32	19,900.00	13,400.00
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	2,500.00	2,500.00
	Adopted					1.0000	900.00	900.00
	Adopted					1.0000	10,000.00	10,000.00
	Adopted					1.0000	6,500.00	6,500.00
								Adopted Totals
								\$13,400.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department 21 - Police								
Division 110 - Support Bureau								
Activity 521 - Law Enforcement								
Operating Expenditures/Expenses								
46-15	Repair and Maintenance Service Equipment Maintenance	90,293.94	82,301.85	121,551.41	166,720.00	61,996.27	172,070.00	172,070.00
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	25,000.00	25,000.00
	Adopted					1.0000	32,000.00	32,000.00
	Adopted					1.0000	420.00	420.00
	Adopted					1.0000	1,200.00	1,200.00
	Adopted					1.0000	600.00	600.00
	Adopted					1.0000	3,000.00	3,000.00
	Adopted					1.0000	5,000.00	5,000.00
	Adopted					1.0000	1,500.00	1,500.00
	Adopted					1.0000	1,000.00	1,000.00
	Adopted					1.0000	30,000.00	30,000.00
	Adopted					1.0000	8,000.00	8,000.00
	Adopted					1.0000	15,000.00	15,000.00
	Adopted					1.0000	1,500.00	1,500.00
	Adopted					1.0000	1,250.00	1,250.00
	Adopted					200.0000	27.50	5,500.00
	Adopted					1.0000	1,500.00	1,500.00
	Adopted					1.0000	31,000.00	31,000.00
	Adopted					1.0000	1,500.00	1,500.00
	Adopted					1.0000	7,000.00	7,000.00
							Adopted Totals	\$172,070.00
46-20	Repair and Maintenance Service Building Maintenance	1,048.74	3,092.44	20,244.04	2,000.00	3,207.89	.00	.00
46-40	Repair and Maintenance Service Other Repair Maintenance	.00	25,610.03	92,986.18	40,000.00	36,284.40	20,729.00	20,729.00
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	2,500.00	2,500.00
	Adopted					1.0000	1,050.00	1,050.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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	2,500.00	2,500.00
	Adopted					1.0000	2,195.00	2,195.00
	Adopted					1.0000	484.00	484.00
	Adopted					1.0000	2,000.00	2,000.00
	Adopted					1.0000	5,000.00	5,000.00
							Adopted Totals	\$20,729.00
47-10	Printing & Binding Printing & Binding	3,889.76	5,512.00	15,514.58	7,200.00	4,683.87	7,200.00	7,200.00
	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	1,000.00	1,000.00
	Adopted					1.0000	3,700.00	3,700.00
							Adopted Totals	\$7,200.00
47-11	Printing & Binding Other Printing Costs	.00	.00	.00	.00	37.21	.00	.00
48-15	Promotional Activities Special Events	8,481.31	13,278.01	13,229.66	7,710.00	6,454.22	4,110.00	4,110.00
	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	410.00	410.00
	Adopted					1.0000	1,200.00	1,200.00
	Adopted					1.0000	1,000.00	1,000.00
	Adopted					1.0000	600.00	600.00
	Adopted					1.0000	500.00	500.00
							Adopted Totals	\$4,110.00
48-16	Promotional Activities Employee Recognition Awards	2,817.73	2,514.42	4,421.42	4,500.00	3,194.60	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	500.00	500.00
	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



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department 21 - Police								
Division 110 - Support Bureau								
Activity 521 - Law Enforcement								
Operating Expenditures/Expenses								
	Adopted TRAINING UNIT/RETIREMENT PLAQUES					1.0000	3,000.00	3,000.00
							Adopted Totals	\$8,230.00
48-17	Promotional Activities Refreshment / Food / Meetings	14,888.77	5,798.67	6,444.04	5,500.00	483.79	6,420.00	6,420.00
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					1.0000	600.00	600.00
	Adopted					1.0000	570.00	570.00
	Adopted					2.0000	150.00	300.00
	Adopted					2.0000	500.00	1,000.00
	Adopted					1.0000	750.00	750.00
	Adopted					1.0000	500.00	500.00
	Adopted					1.0000	(6,965.00)	(6,965.00)
	Adopted					1.0000	1,500.00	1,500.00
	Adopted					1.0000	1,000.00	1,000.00
	Adopted					1.0000	380.00	380.00
	Adopted					1.0000	400.00	400.00
	Adopted					1.0000	1,250.00	1,250.00
	Adopted					1.0000	330.00	330.00
	Adopted					1.0000	330.00	330.00
	Adopted					1.0000	525.00	525.00
	Adopted					1.0000	3,500.00	3,500.00
							Adopted Totals	\$6,420.00
48-20	Promotional Activities Other Promotional Costs	7,336.59	2,021.50	5,349.08	6,500.00	5,541.47	5,000.00	3,800.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	(1,200.00)	(1,200.00)
	Adopted					1.0000	500.00	500.00
	Adopted					1.0000	3,000.00	3,000.00
	Adopted					1.0000	1,500.00	1,500.00
							Adopted Totals	\$3,800.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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	565.03	599.47	313.60	750.00	50.00	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	1,000.00	1,000.00
	Adopted					1.0000	750.00	750.00
								Adopted Totals
								\$1,750.00
49-90	Other Current Charges Other Current Charges	683.50	95.00	3,206.17	5,750.00	368.00	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	150.00	150.00
	Adopted					1.0000	5,600.00	5,600.00
								Adopted Totals
								\$5,750.00
51-10	Office Supplies Stationery, Paper, Forms	5,236.13	7,544.31	6,042.25	6,160.00	8,521.00	6,160.00	6,160.00
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	1,000.00	1,000.00
	Adopted					1.0000	150.00	150.00
								Adopted Totals
								\$6,160.00
51-15	Office Supplies Other Office Supplies	11,908.37	10,083.71	8,807.23	10,000.00	10,385.21	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	150.00	150.00
	Adopted					1.0000	750.00	750.00
	Adopted					1.0000	500.00	500.00
	Adopted					1.0000	500.00	500.00
	Adopted					1.0000	500.00	500.00
	Adopted					1.0000	2,000.00	2,000.00
	Adopted					1.0000	5,000.00	5,000.00
	Adopted					1.0000	1,200.00	1,200.00
	Adopted					1.0000	500.00	500.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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	300.00	300.00
	Adopted					1.0000	500.00	500.00
							Adopted Totals	\$11,900.00
51-20	Office Supplies Office Equipment < \$5,000	35,030.82	75,904.17	43,893.27	13,760.00	28,447.97	17,290.00	13,760.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	(3,530.00)	(3,530.00)
	Adopted					1.0000	370.00	370.00
	Adopted					1.0000	3,500.00	3,500.00
	Adopted					1.0000	560.00	560.00
	Adopted					1.0000	20.00	20.00
	Adopted					1.0000	180.00	180.00
	Adopted					1.0000	2,000.00	2,000.00
	Adopted					1.0000	190.00	190.00
	Adopted					1.0000	250.00	250.00
	Adopted					1.0000	3,000.00	3,000.00
	Adopted					1.0000	1,000.00	1,000.00
	Adopted					1.0000	3,000.00	3,000.00
	Adopted					1.0000	1,000.00	1,000.00
	Adopted					1.0000	1,200.00	1,200.00
	Adopted					1.0000	930.00	930.00
	Adopted					1.0000	90.00	90.00
							Adopted Totals	\$13,760.00
51-25	Office Supplies Computer Software	3,994.25	26,935.08	29,912.03	1,800.00	2,718.35	53,770.00	.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	(53,770.00)	(53,770.00)
	Adopted					200.0000	259.00	51,800.00
	Adopted					4.0000	180.00	720.00
	Adopted					1.0000	1,250.00	1,250.00
							Adopted Totals	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department 21 - Police								
Division 110 - Support Bureau								
Activity 521 - Law Enforcement								
Operating Expenditures/Expenses								
52-10	Operating Supplies Fuel & Lube	20,250.06	20,244.98	20,257.36	15,000.00	14,660.54	41,920.00	41,920.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	41,920.00	41,920.00
								41,920.00
							Adopted Totals	\$41,920.00
52-20	Operating Supplies General Operating Supplies	85,430.59	69,554.44	48,428.54	82,000.00	72,603.43	116,420.00	112,260.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	(4,160.00)	(4,160.00)
	Adopted					1.0000	400.00	400.00
	Adopted					1.0000	300.00	300.00
	Adopted					1.0000	250.00	250.00
	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	600.00	600.00
	Adopted					1.0000	140.00	140.00
	Adopted					1.0000	120.00	120.00
	Adopted					1.0000	8,500.00	8,500.00
	Adopted					15.0000	15.00	225.00
	Adopted					15.0000	140.00	2,100.00
	Adopted					1.0000	420.00	420.00
	Adopted					1.0000	800.00	800.00
	Adopted					10.0000	320.00	3,200.00
	Adopted					3.0000	170.00	510.00
	Adopted					1.0000	200.00	200.00
	Adopted					1.0000	15,000.00	15,000.00
	Adopted					1.0000	19,000.00	19,000.00
	Adopted					1.0000	500.00	500.00
	Adopted					1.0000	7,380.00	7,380.00
	Adopted					1.0000	25,000.00	25,000.00
	Adopted					1.0000	1,200.00	1,200.00
	Adopted					4.0000	2,650.00	10,600.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department 21 - Police								
Division 110 - Support Bureau								
Activity 521 - Law Enforcement								
Operating Expenditures/Expenses								
Adopted	TRAINING UNIT/FIREARMS MAGAZINES FOR RIFLES AND HANDGUNS					1.0000	2,500.00	2,500.00
Adopted	TRAINING UNIT/RIFLE CLEANING SUPPLIES					1.0000	1,000.00	1,000.00
Adopted	TRAINING/BATTERIES FOR POLICE RADIOS					1.0000	11,250.00	11,250.00
Adopted	VOLUNTEERS - CRIME SCENE TAPE (50)					1.0000	450.00	450.00
Adopted	VOLUNTEERS - DISPOSABLE BLANKETS					200.0000	3.00	600.00
Adopted	VOLUNTEERS - FIRST AID KITS (50)					1.0000	175.00	175.00
							Adopted Totals	\$112,260.00
52-27	Operating Supplies Equipment < \$5,000	54,419.16	146,712.79	99,087.15	91,705.00	83,180.67	173,855.00	91,705.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Adopted	7.25% Savings Plan					1.0000	(82,150.00)	(82,150.00)
Adopted	CLEAN & SAFE/MISCELLANEOUS EQUIPMENT					1.0000	1,000.00	1,000.00
Adopted	HONOR GUARD/NEW AND REPLACEMENT EQUIPMENT					1.0000	1,000.00	1,000.00
Adopted	IT UNIT/LAPTOPS FOR TECHNICAL ANALYST I					1.0000	2,000.00	2,000.00
Adopted	IT UNIT/REPLACEMENT LAPTOP SETUPS CIVILIANS					16.0000	2,000.00	32,000.00
Adopted	IT UNIT/REPLACEMENT MONITORS					20.0000	200.00	4,000.00
Adopted	IT UNIT/REPLACEMENT PC SETUPS					15.0000	1,100.00	16,500.00
Adopted	SPECIAL OPS/CSO-MISCELLANOUS EQUIPMENT					1.0000	1,000.00	1,000.00
Adopted	SPECIAL OPS/FLEET - MISC. TOOLS FOR THE SHED					1.0000	1,000.00	1,000.00
Adopted	SPECIAL OPS/FLEET - PPE KITS (20)					1.0000	215.00	215.00
Adopted	SPECIAL OPS/FLEET - VEHICLE BJ723 PRINTERS					15.0000	340.00	5,100.00
Adopted	SPECIAL OPS/FLEET - VEHICLE JUMPBOXES					1.0000	420.00	420.00
Adopted	TRAFFIC UNIT/LASER LTI 2020 TRUSPEED LR WITH SCOPE					2.0000	2,120.00	4,240.00
Adopted	TRAFFIC UNIT/MISC.ITEMS FOR HURRICANE PREPAREDNESS					1.0000	2,000.00	2,000.00
Adopted	TRAFFIC UNIT/MISCELLANOUS EQUIPMENT					1.0000	300.00	300.00
Adopted	TRAFFIC UNIT/MOTOR EQUIPMENT:NEW OFFICERS					1.0000	1,600.00	1,600.00
Adopted	TRAFFIC UNIT/PVP MOTORCYCLE HELMET MICS					1.0000	600.00	600.00
Adopted	TRAFFIC UNIT/SUPER SEER MOTORCICYCLE HELMET REPLACEMENT					1.0000	1,950.00	1,950.00
Adopted	TRAFFIC UNIT/SUPER SEER MOTORCYCLE HELMET					1.0000	1,300.00	1,300.00
Adopted	TRAFFIC UNIT/ZEBRA PRINTERS F/MOTORCYCLE					1.0000	2,150.00	2,150.00
Adopted	TRAFFIC/SETCOM MOTORCYCLE HELMET HEADSET					2.0000	1,500.00	3,000.00
Adopted	TRAINING UNIT/A&D BATTERIES-ALL REPLACED					1.0000	11,400.00	11,400.00
Adopted	TRAINING UNIT/A&D PADS-ALL REPLACED					1.0000	3,800.00	3,800.00
Adopted	TRAINING UNIT/DUTY FIREARMS FOR DPT. WIDE AND NEW HIRES					1.0000	7,180.00	7,180.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department 21 - Police								
Division 110 - Support Bureau								
Activity 521 - Law Enforcement								
Operating Expenditures/Expenses								
Adopted	TRAINING UNIT/DUTY GEAR REPLACEMENT F/DAILY DEPLOYMENT					1.0000	2,000.00	2,000.00
Adopted	TRAINING UNIT/IPADS FOR DRONES					4.0000	400.00	1,600.00
Adopted	TRAINING UNIT/MISCELLANEOUS EQUIPMENT					1.0000	1,000.00	1,000.00
Adopted	TRAINING/NEW AND REPLACEMENT RADIOS					5.0000	6,500.00	32,500.00
Adopted	TRAINING/RADIO ACCESSORIES AS NEEDED DUE TO EQUIPMENT FAILURE					1.0000	3,000.00	3,000.00
Adopted	TRAINING/REPLACEMENT VESTS AND VESTS FOR NEW HIRES					1.0000	30,000.00	30,000.00
							Adopted Totals	\$91,705.00
52-29	Operating Supplies Service Population Expenses	.00	626.06	3,342.36	3,000.00	1,810.40	4,345.00	4,345.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Transaction					1.0000	4,345.00	4,345.00
							Adopted Totals	\$4,345.00
52-33	Operating Supplies Uniform / Linen Service	42,141.98	28,855.40	53,280.22	41,140.00	30,831.15	44,130.00	44,130.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Transaction					1.0000	280.00	280.00
Adopted	CJA/NEW UNIFORMS (120 students)					1.0000	10,120.00	10,120.00
Adopted	CLEAN & SAFE/UNIFORMS					1.0000	2,030.00	2,030.00
Adopted	COMMO/UNIFORMS					1.0000	3,000.00	3,000.00
Adopted	DIVE TEAM/UNIFORMS					1.0000	550.00	550.00
Adopted	EXPLORERS/REPLACEMENT UNIFORMS					1.0000	1,500.00	1,500.00
Adopted	FACILITY/CHAPLAINS UNIFORMS					1.0000	1,000.00	1,000.00
Adopted	INTERNAL AFFAIRS/UNIFORMS REPLACEMENT					1.0000	800.00	800.00
Adopted	PINS UNIT/UNIFORMS					12.0000	300.00	3,600.00
Adopted	PIO UNIT/UNIFORMS					1.0000	210.00	210.00
Adopted	SERVICE POPULATION ADVOCATE UNIFORMS					1.0000	200.00	200.00
Adopted	SPECIAL OPS/CSO - UNIFORMS					1.0000	2,700.00	2,700.00
Adopted	SPECIAL OPS/FLEET COORDINATOR UNIFORMS					1.0000	300.00	300.00
Adopted	TRAFFIC UNIT/BOOTS					3.0000	800.00	2,400.00
Adopted	TRAFFIC UNIT/UNIFORMS					1.0000	1,500.00	1,500.00
Adopted	TRAINING UNIT/INSTRUCTOR UNIFORMS					1.0000	500.00	500.00
Adopted	TRAINING UNIT/NEW HIRE UNIFORMS					5.0000	1,600.00	8,000.00
Adopted	TRAINING UNIT/REPLACEMENT OF UNIFORMS					1.0000	2,000.00	2,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department 21 - Police								
Division 110 - Support Bureau								
Activity 521 - Law Enforcement								
Operating Expenditures/Expenses								
	Adopted					1.0000	1,940.00	1,940.00
	UNASSIGNED DPT/PT UNIFORMS FOR FRESHMAN							
	Adopted					1.0000	1,500.00	1,500.00
	VOLUNTEERS/NEW UNIFORMS							
							Adopted Totals	\$44,130.00
52-34	Operating Supplies Investigative Expenses	4,600.00	6,790.22	7,922.75	10,000.00	7,464.25	8,000.00	8,000.00
	Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Adopted	FLEET/TOWING/TRAFFIC HOMICIDE INV/CRASHES/SUSPECT VEHICLES			1.0000	8,000.00	8,000.00	
							Adopted Totals	\$8,000.00
52-36	Operating Supplies Janitorial Supplies	7,696.05	2,739.62	1,685.10	8,000.00	3,266.42	10,510.00	7,400.00
	Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Adopted	7.25% Savings Plan			1.0000	(3,110.00)	(3,110.00)	
	Adopted	FACILITY/AMSAM; ANTIBACTERIAL FOAM SOAP F/DISPENSERS			1.0000	2,010.00	2,010.00	
	Adopted	FACILITY/LYSOL WIPES; TO DISINFECT SURFACES THROUGHOUT THE BLDG			1.0000	3,000.00	3,000.00	
	Adopted	FACILITY/PROJECTED COSTS FOR MISC JANITORIAL SUPPLIES			1.0000	2,500.00	2,500.00	
	Adopted	FACILITY/PURELL; REFILL F/DISPENSERS			1.0000	3,000.00	3,000.00	
							Adopted Totals	\$7,400.00
54-10	Books Pubs Subs & Memberships Books & Publications	3,361.03	1,025.72	1,377.91	1,200.00	693.89	2,290.00	2,290.00
	Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Adopted	FACILITY/OSHA, WORKERS COMP, MINIMUM POSTERS			1.0000	200.00	200.00	
	Adopted	SUPPORT MGMT/PERF PUBLICATION COMMAND STAFF			1.0000	500.00	500.00	
	Adopted	SUPPORT MGMT/PERF PUBLICATION ON POLICE TOPICS			1.0000	90.00	90.00	
	Adopted	TRAINING UNIT/BOOKS FOR ANNUAL PROMOTIONAL EXAMS			1.0000	1,500.00	1,500.00	
							Adopted Totals	\$2,290.00
54-11	Books Pubs Subs & Memberships Suscriptions	20,234.72	27,425.88	980.08	10,000.00	1,990.63	31,175.00	22,055.00
	Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Adopted	7.25% Savings Plan			1.0000	(9,120.00)	(9,120.00)	
	Adopted	CIU/MEDIA SONAR			1.0000	10,000.00	10,000.00	
	Adopted	INTERNAL AFFAIRS/DISCIPLINE BULLETIN, LEGAL UPDATES			1.0000	170.00	170.00	



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department 21 - Police								
Division 110 - Support Bureau								
Activity 521 - Law Enforcement								
<i>Operating Expenditures/Expenses</i>								
Adopted	INTERNAL AFFAIRS/GOVQA PUBLIC RECORDS REQUEST 50/50 W/CITY CLERK					1.0000	7,825.00	7,825.00
Adopted	PINS UNIT/ADOBE PRO					4.0000	250.00	1,000.00
Adopted	PIO UNIT/NEWSPAPER SUBSCRIPTIONS					1.0000	250.00	250.00
Adopted	SERVICE POPULATION ADVOCATE/ ADOBE PRO					1.0000	250.00	250.00
Adopted	SUPPORT MGMT/AC LAW ENFORCEMENT NEWS					1.0000	30.00	30.00
Adopted	SUPPORT MGMT/IACP NET					1.0000	1,800.00	1,800.00
Adopted	SUPPORT MGMT/LABOR RELATIONS INFORMATION SYSTEM					1.0000	150.00	150.00
Adopted	SUPPORT MGMT/POLICE EXECUTIVE RESEARCH FORUM					1.0000	100.00	100.00
Adopted	TRAINING UNIT/DRONE SENSE SUBSCRIPTION FOR DRONES					4.0000	2,400.00	9,600.00
							Adopted Totals	\$22,055.00
54-13	Books Pubs Subs & Memberships Memberships	8,767.40	7,950.38	10,813.13	11,000.00	5,698.00	8,805.00	12,040.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	7.25% Savings Plan					1.0000	3,235.00	3,235.00
Adopted	ACCREDITATION UNIT/COMMISSION F/FL LAW ENFORCEMENT ACCREDITATION					1.0000	900.00	900.00
Adopted	ACCREDITATION UNIT/FLA-PAC					1.0000	100.00	100.00
Adopted	ACCREDITATION UNIT/IALEP					1.0000	80.00	80.00
Adopted	ADMIN UNIT/NOTARY RENEWAL					1.0000	150.00	150.00
Adopted	COMMO/APCO-NENA MEMBERSHIP - COMMUNICATIONS MANAGERS					1.0000	100.00	100.00
Adopted	FACILITY/CHAPLAINS/ICPC MEMBERSHIP					1.0000	1,125.00	1,125.00
Adopted	INTERNAL AFFAIRS/FL INTERNAL AFFAIRS INVESTIGATORS ASSOC					1.0000	30.00	30.00
Adopted	INTERNAL AFFAIRS/NATIONAL INTERNAL AFFAIRS INVESTIG. ASSOC.					1.0000	50.00	50.00
Adopted	INVESTIGATIONS/AMERICAN POLYGRAPH ASSOCIATION					1.0000	300.00	300.00
Adopted	INVESTIGATIONS/FLORIDA POLYGRAPH ASSOCIATION					1.0000	200.00	200.00
Adopted	IT UNIT/HTE USER GROUP					1.0000	150.00	150.00
Adopted	PINS UNIT/NEW NOTARY LICENSES					1.0000	350.00	350.00
Adopted	PINS UNIT/NOTARY RENEWAL					6.0000	90.00	540.00
Adopted	PIO UNIT/PBC PUBLIC INFORMATION OFFICER ASSOCIATION					1.0000	80.00	80.00
Adopted	PIO UNIT/STATE OF FL PUBLIC INFORMATION OFFICER ASSOC. & BACKUP					1.0000	100.00	100.00
Adopted	SERVICE POPULATION ADVOCATE/BAKER ACT TASK FORCE					1.0000	100.00	100.00
Adopted	SERVICE POPULATION ADVOCATE/DRUG TASK FORCE					1.0000	100.00	100.00
Adopted	SERVICE POPULATION ADVOCATE/HEROIN TASK FORCE					1.0000	100.00	100.00
Adopted	SERVICE POPULATION ADVOCATE/HOMELESS INITIATIVE TASK FORCE					1.0000	100.00	100.00
Adopted	SERVICE POPULATION ADVOCATE/SOBER HOMES					1.0000	100.00	100.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
---------	---------------------	--------------------	--------------------	--------------------	---------------------	--------------------	-----------------------	--------------

Fund **001 - General Fund**

EXPENSE

Department **21 - Police**

Division **110 - Support Bureau**

Activity **521 - Law Enforcement**

Operating Expenditures/Expenses

Adopted	SPECIAL OPS/FLORIDA POLICE CHIEF ASSOCIATION					1.0000	160.00	160.00
Adopted	SPECIAL OPS/IACP					1.0000	150.00	150.00
Adopted	SPECIAL OPS/PALM BEACH COUNTY CHIEFS OF POLICE ASSN					1.0000	200.00	200.00
Adopted	SUPPORT MGMT./PALM BEACH COUNTY CHIEFS ASSOCIATION					1.0000	200.00	200.00
Adopted	SUPPORT MGMT/ASSISTANT CHIEF/FBI LEEDA					1.0000	70.00	70.00
Adopted	SUPPORT MGMT/ASSISTANT CHIEF/FBI NATIONAL ACADEMY ASSOCIATION					1.0000	70.00	70.00
Adopted	SUPPORT MGMT/ASSISTANT CHIEF/FLORIDA POLICE CHIEFS					1.0000	30.00	30.00
Adopted	SUPPORT MGMT/ASSISTANT CHIEF/IACP					1.0000	100.00	100.00
Adopted	SUPPORT MGMT/ASSISTANT CHIEF/PERF					1.0000	330.00	330.00
Adopted	SUPPORT MGMT/FBI LEEDA					1.0000	70.00	70.00
Adopted	SUPPORT MGMT/FBI NATIONAL ACADEMY ASSOCIATION					1.0000	70.00	70.00
Adopted	SUPPORT MGMT/FLORIDA POLICE CHIEFS ASSOCIATION					1.0000	50.00	50.00
Adopted	SUPPORT MGMT/IACP					1.0000	100.00	100.00
Adopted	SUPPORT MGMT/KIWANIS					1.0000	210.00	210.00
Adopted	SUPPORT MGMT/PBC POLICE CHIEFS ASSOCIATION					1.0000	500.00	500.00
Adopted	SUPPORT MGMT/PERF					1.0000	330.00	330.00
Adopted	TRAINING UNIT/CPR CARD					1.0000	250.00	250.00
Adopted	TRAINING UNIT/INTL ASSN F/LAW ENFORCEMENT FIREARM INSTRUCTOR					1.0000	400.00	400.00
Adopted	TRAINING UNIT/INTL LAW ENFORCEMENT TRAINERS ASSOCIATION					1.0000	400.00	400.00
Adopted	TRAINING UNIT/NATIONAL RIFLE ASSOCIATION (NRA)					1.0000	60.00	60.00
Adopted	TRAINING UNIT/RAPE AGGRESSION DEFENSE (RAD)					1.0000	300.00	300.00
							Adopted Totals	\$12,040.00

54-30	Books Pubs Subs & Memberships Training & Education Costs	45,627.67	49,939.30	41,159.14	15,000.00	14,250.08	83,805.00	66,805.00
-------	--	-----------	-----------	-----------	-----------	-----------	-----------	-----------

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Adopted	7.25% Savings Plan	1.0000	(17,000.00)	(17,000.00)
Adopted	ACCREDITATION UNIT/ENTRUST REGISTRATION	2.0000	750.00	1,500.00
Adopted	ACCREDITATION UNIT/FLA-PAC REG.F/ACCR.MANAGER AND PROG.COORD.	8.0000	150.00	1,200.00
Adopted	ACCREDITATION UNIT/REGISTRATION F/COMPUTER TRAINING	1.0000	150.00	150.00
Adopted	ADMIN UNIT/ADOBE PROFESSIONAL REGISTRATION ONLINE COURSE	1.0000	500.00	500.00
Adopted	ADMIN UNIT/FPCA ADMINISTRATIVE TRAINING	1.0000	250.00	250.00
Adopted	ADMIN UNIT/PEER SUPPORT VARIOUS REGISTRATIONS	1.0000	3,000.00	3,000.00
Adopted	ADMIN UNIT/PURCHASING TRAINING/CERTIFICATION	1.0000	600.00	600.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department 21 - Police								
Division 110 - Support Bureau								
Activity 521 - Law Enforcement								
Operating Expenditures/Expenses								
Adopted	CHIEF'S OFFICE/FL POLICE CHIEFS WINTER CONFERENCE: REGISTRATION				1.0000		500.00	500.00
Adopted	CHIEF'S OFFICE/FPCS ADMIN CORE TRAINING REGISTRATION				1.0000		375.00	375.00
Adopted	CJA/AMERICAN HEART ASSOCIATION				1.0000		440.00	440.00
Adopted	CJA/AMERICAN RED CROSS: CPR REGISTRATION				1.0000		1,200.00	1,200.00
Adopted	CJA/ANNUAL FPSA STATE CONFERENCE: REGISTRATION				1.0000		210.00	210.00
Adopted	CLEAN & SAFE/ADVANCED CPTED				1.0000		600.00	600.00
Adopted	CLEAN & SAFE/BASIC CPTED				1.0000		1,200.00	1,200.00
Adopted	CLEAN & SAFE/FBI LEEDA SUPERVISOR LEADERSHIP INSTITUTE				1.0000		650.00	650.00
Adopted	CLEAN & SAFE/FIELD TRAINING OFFICER COURSE				1.0000		330.00	330.00
Adopted	CLEAN & SAFE/LIGHTING AS A CRIME PREVENTION STRATEGY				1.0000		640.00	640.00
Adopted	COMMO/APCO CONFERENCE: REGISTRATION				1.0000		620.00	620.00
Adopted	COMMO/CJIS CONFERENCE: REGISTRATION				1.0000		450.00	450.00
Adopted	COMMO/DOH 911 PUBLIC SAFETY ACADEMY (INITIAL CERTIFICATION)				4.0000		50.00	200.00
Adopted	COMMO/DOH 911 PUBLIC SAFETY ACADEMY (INITIAL EXAM FEE)				4.0000		75.00	300.00
Adopted	COMMO/DOH 911 PUBLIC SAFETY ACADEMY: REGISTRATION				4.0000		550.00	2,200.00
Adopted	COMMO/DOH STATE LICENSE RENEWAL				28.0000		50.00	1,400.00
Adopted	COMMO/OSSI CONFERENCE: REGISTRATION				1.0000		500.00	500.00
Adopted	DIVE TEAM/DUVE ALERT NETWORK				7.0000		50.00	350.00
Adopted	DIVE TEAM/TIGER TAIL LAKE TRAINING FEE				1.0000		300.00	300.00
Adopted	DIVE TEAM/UNDERWATER POLICE SCIENCE AND TECHNOLOGY				3.0000		2,100.00	6,300.00
Adopted	DIVE/UNDERWATER POLICE SCIENCE-MANDATORY FOR NEW				3.0000		1,425.00	4,275.00
Adopted	FACILITY/INTERNATIONAL CONFERENCE OF POLICE CHAPLAINS				1.0000		600.00	600.00
Adopted	FACILITY/NOBLE CONFERENCE REGISTRATION				1.0000		500.00	500.00
Adopted	FACILITY/PARENTS OF MURDERED CHILDREN: REGISTRATION				1.0000		240.00	240.00
Adopted	INTERNAL AFFAIRS/AUDITING/INSPECTIONS COURSE REGISTRATION				1.0000		600.00	600.00
Adopted	INTERNAL AFFAIRS/ERIC DAIGLE USE OF FORCE SUMMIT LT. AND SGT.				1.0000		1,000.00	1,000.00
Adopted	INTERNAL AFFAIRS/FRMA CONFERENCE REGISTRATION				2.0000		300.00	600.00
Adopted	INTERNAL AFFAIRS/LAW ENFORCEMENT INSPECTIONS AND AUDITING COURSE				1.0000		600.00	600.00
Adopted	INTERNAL AFFAIRS/PUBLIC RECORDS ASST. TRAINING REGISTRATION				2.0000		300.00	600.00
Adopted	IT UNIT - CENTRAL SQUARE CONFERENCE REGISTRATION				2.0000		800.00	1,600.00
Adopted	IT UNIT - CJIS CONFERENCE REGISTRATION				2.0000		215.00	430.00
Adopted	PINS UNIT/RECORDS TRAINING CLASSES				22.0000		500.00	11,000.00
Adopted	PINS UNIT/RECORDS-CJIS CONFERENCE REGISTRATION				2.0000		500.00	1,000.00
Adopted	PINS UNIT/RECORDS-SUPERVISORY CLASSES: REGISTRATION				5.0000		500.00	2,500.00
Adopted	PINS UNIT/RECORDS-UCR TRAINING CLASSES				6.0000		500.00	3,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department 21 - Police								
Division 110 - Support Bureau								
Activity 521 - Law Enforcement								
Operating Expenditures/Expenses								
Adopted	PINS/FMRA CONFERENCE REGISTRATION					2.0000	400.00	800.00
Adopted	PINS/LERM CONFERENCE REGISTRATION					2.0000	400.00	800.00
Adopted	PIO UNIT/FLEPIOA TRAINING CONFERENCE					2.0000	350.00	700.00
Adopted	PIO UNIT/NIOA TRAINING CONFERENCE: REGISTRATION					1.0000	545.00	545.00
Adopted	PIO/FAPIO					2.0000	100.00	200.00
Adopted	PIO/IACP					1.0000	600.00	600.00
Adopted	SERVICE ADVOCATE/FL COALITION TO END HOMELESSNESS CONFERENCE					2.0000	575.00	1,150.00
Adopted	SERVICE POPULATION ADVOCATE/THE NAT.DRUG.ABUSE					1.0000	745.00	745.00
Adopted	SPECIAL OPS/ FLEET CONFERENCE: REGISTRATION					2.0000	250.00	500.00
Adopted	SPECIAL OPS/ANNUAL CJIS TRAINING SYMPOSIUM					1.0000	280.00	280.00
Adopted	SPECIAL OPS/FBI LEEDA EXECUTIVE MGMT COURSE					1.0000	1,300.00	1,300.00
Adopted	SPECIAL OPS/FLA-PAC ACCREDITATION WEEK					1.0000	130.00	130.00
Adopted	SPECIAL OPS/FTO REGISTRATION TO ATTEND MANDATORY PROGRAM					1.0000	680.00	680.00
Adopted	SUPPORT MGMT/FBI ACADEMY CONFERENCE: REGISTRATION					1.0000	700.00	700.00
Adopted	SUPPORT MGMT/IACP					1.0000	425.00	425.00
Adopted	SUPPORT MGMT/ILEETA ANNUAL CONFERENCE: REGISTRATION					2.0000	1,350.00	2,700.00
Adopted	SUPPORT MGMT/PERF ANNUAL CONFERENCE: REGISTRATION					1.0000	1,000.00	1,000.00
Adopted	SUPPORT MGMT/SPI ANNUAL CONFERENCE:REGISTRATION					1.0000	550.00	550.00
Adopted	TRAFFIC UNIT/AT SCENE TRAFFIC HOMICIDE INVESTIGATIONS					1.0000	1,900.00	1,900.00
Adopted	TRAINING UNIT/AXON CONFERENCE					1.0000	2,500.00	2,500.00
Adopted	TRAINING UNIT/BASIC LAW ENFORCEMENT ACADEMY F/SPONSORED APPLICAN					2.0000	4,000.00	8,000.00
Adopted	TRAINING UNIT/IALEFI					3.0000	500.00	1,500.00
Adopted	TRAINING/USE OF FORCE SUMMIT REGISTRATION					2.0000	795.00	1,590.00
							Adopted Totals	\$66,805.00
54-40	Books Pubs Subs & Memberships Tuition Reimbursement	8,633.95	4,538.35	14,855.36	14,200.00	13,502.26	38,690.00	.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	7.25% Savings Plan					1.0000	(38,690.00)	(38,690.00)
Adopted	TUITION REIMBURSEMENT/BOOKS/FEES: BAKER, STEPHANIE - BA					1.0000	1,405.00	1,405.00
Adopted	TUITION REIMBURSEMENT/BOOKS/FEES: BEAS, TERRI - AS					1.0000	1,540.00	1,540.00
Adopted	TUITION REIMBURSEMENT/BOOKS/FEES: BRAVO, NAIROBY - BA					1.0000	1,780.00	1,780.00
Adopted	TUITION REIMBURSEMENT/BOOKS/FEES: BROWN, JENNIFER - BA					1.0000	1,780.00	1,780.00
Adopted	TUITION REIMBURSEMENT/BOOKS/FEES: DEEN, MEER - MA					1.0000	4,780.00	4,780.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department 21 - Police								
Division 110 - Support Bureau								
Activity 521 - Law Enforcement								
<i>Operating Expenditures/Expenses</i>								
Adopted	TUITION REIMBURSEMENT/BOOKS/FEES: DRINKWATER, KIM - BA					1.0000	1,780.00	1,780.00
Adopted	TUITION REIMBURSEMENT/BOOKS/FEES: ENGLISH, DAWN - BA					1.0000	1,780.00	1,780.00
Adopted	TUITION REIMBURSEMENT/BOOKS/FEES: FERRERI, GARY - BA					1.0000	2,740.00	2,740.00
Adopted	TUITION REIMBURSEMENT/BOOKS/FEES: HOUSEHOLDER, BRITTANY - BA					1.0000	2,740.00	2,740.00
Adopted	TUITION REIMBURSEMENT/BOOKS/FEES: JONES, CONNIE - AA					1.0000	1,780.00	1,780.00
Adopted	TUITION REIMBURSEMENT/BOOKS/FEES: KELLY, MICHELLE - BA					1.0000	2,740.00	2,740.00
Adopted	TUITION REIMBURSEMENT/BOOKS/FEES: MENARDY, GABRIELLE - BA					1.0000	2,740.00	2,740.00
Adopted	TUITION REIMBURSEMENT/BOOKS/FEES: MEREDITH, JORDAN - BA					1.0000	2,740.00	2,740.00
Adopted	TUITION REIMBURSEMENT/BOOKS/FEES: ROWE, JESSICA - BA					1.0000	2,740.00	2,740.00
Adopted	TUITION REIMBURSEMENT/BOOKS/FEES: SAUNDERS, RACHEL - MA					1.0000	1,125.00	1,125.00
Adopted	TUITION REIMBURSEMENT/BOOKS/FEES: SHARMAN, ALEX - MS					1.0000	4,500.00	4,500.00
							Adopted Totals	\$0.00
<i>Operating Expenditures/Expenses Totals</i>		\$1,177,883.63	\$1,604,851.06	\$1,978,496.77	\$1,846,908.00	\$1,492,501.31	\$2,416,904.00	\$1,952,157.00
<i>Capital Outlay</i>								
64-90	Machinery & Equipment Other Machinery / Equipment	22,511.95	.00	.00	9,889.00	21,318.10	14,046.00	.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	7.25% Savings Plan					1.0000	(14,046.00)	(14,046.00)
Adopted	SEGWAY SE-3 PATROLLER (REPLACEMENT FOR EXISTING BROKEN ONE)					1.0000	14,046.00	14,046.00
							Adopted Totals	\$0.00
68-10	Capital Outlay Software	36,020.00	56,480.00	.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	IT UNIT/SECURELINK					1.0000	10,000.00	10,000.00
							Adopted Totals	\$10,000.00
<i>Capital Outlay Totals</i>		\$58,531.95	\$56,480.00	\$0.00	\$19,889.00	\$21,318.10	\$24,046.00	\$10,000.00
Activity 521	Law Enforcement Totals	\$9,726,622.94	\$10,542,093.61	\$11,647,794.75	\$11,917,032.00	\$10,918,301.91	\$13,085,013.00	\$12,347,606.00
Division 110	Support Bureau Totals	\$9,726,622.94	\$10,542,093.61	\$11,647,794.75	\$11,917,032.00	\$10,918,301.91	\$13,085,013.00	\$12,347,606.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
---------	---------------------	--------------------	--------------------	--------------------	---------------------	--------------------	-----------------------	--------------

Fund **001 - General Fund**

EXPENSE

Department **21 - Police**

Division **150 - Operations**

Activity **521 - Law Enforcement**

Personnel Services

12-10	Regular Salaries/Wages Regular Salaries/Wages	9,958,883.22	10,432,811.89	11,496,525.42	11,451,843.00	10,880,430.43	11,851,405.00	11,628,602.00
-------	---	--------------	---------------	---------------	---------------	---------------	---------------	---------------

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Adopted	ADMIN ASST (3)	1.0000	172,449.00	172,449.00
Adopted	ASST POLICE CHIEF	1.0000	157,059.00	157,059.00
Adopted	ATTRITION (3%)	1.0000	(366,538.30)	(366,538.30)
Adopted	CAREER OFFICERS (40)	1.0000	3,388,480.00	3,388,480.00
Adopted	CRIME ANALYST (2)	1.0000	99,050.00	99,050.00
Adopted	CRIME SCENE INVEST SUPV	1.0000	77,631.00	77,631.00
Adopted	CRIME SCENE INVESTIGATOR (5)	1.0000	289,546.00	289,546.00
Adopted	EVIDENCE CUSTODIAN (2)	1.0000	96,905.00	96,905.00
Adopted	MASTER POLICE OFFICERS (4)	1.0000	372,834.00	372,834.00
Adopted	POLICE CAPT (2)	1.0000	280,460.00	280,460.00
Adopted	POLICE LIEUTENANTS (6)	1.0000	858,822.00	858,822.00
Adopted	POLICE OFFICER IN TRAINING (2)	1.0000	111,039.00	111,039.00
Adopted	POLICE OFFICERS (26)	1.0000	1,631,072.00	1,631,072.00
Adopted	POLICE OFFICERS 1ST CLASS (35)	1.0000	2,605,912.00	2,605,912.00
Adopted	POLICE SGTS (19)	1.0000	2,076,684.00	2,076,684.00
Adopted	Unfunded Positions (CA, Evidence Cust, PO & PO in Training)	1.0000	(222,803.00)	(222,803.00)
Adopted Totals				\$11,628,601.70

12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	139,400.85	128,116.01	122,711.06	163,899.00	219,582.48	54,792.00	54,792.00
-------	--	------------	------------	------------	------------	------------	-----------	-----------

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Adopted	1/3 PAYOUT/ CALDWELL	1.0000	10,926.00	10,926.00
Adopted	1/3 PAYOUT/ MCGUIRE	1.0000	19,112.00	19,112.00
Adopted	1/3 PAYOUT/ PITTI	1.0000	5,397.00	5,397.00
Adopted	TERM PAY/ JACOBSON	1.0000	19,357.00	19,357.00
Adopted Totals				\$54,792.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 21 - Police								
Division 150 - Operations								
Activity 521 - Law Enforcement								
Personnel Services								
13-10	Other Salaries/ Wages Part Time Wages	34,068.97	23,441.57	24,686.37	28,000.00	19,335.64	43,642.00	43,642.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	43,642.00	43,642.00
								Adopted Totals
								\$43,642.00
14-10	Overtime Overtime /Call-Out Pay	1,357,147.74	950,993.21	1,289,047.27	1,100,000.00	923,487.41	1,200,000.00	878,589.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	(321,411.00)	(321,411.00)
								Adopted Totals
								\$878,589.00
14-20	Overtime Reimbursable Overtime	88,491.23	118,906.57	759,788.36	320,000.00	235,055.47	250,000.00	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
15-20	Special Pay Car Allowance	578.40	.00	.00	.00	.00	.00	.00
15-30	Special Pay Clothing Allowance	16,333.37	19,416.65	21,000.00	22,366.00	22,366.66	22,400.00	22,400.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	22,400.00	22,400.00
								Adopted Totals
								\$22,400.00
15-40	Special Pay Educational/Certification	136,010.00	141,590.00	144,360.00	142,320.00	142,863.96	138,760.00	138,760.00
15-50	Special Pay Incentive Pay	6,881.92	10,281.92	9,581.92	8,582.00	8,416.76	5,582.00	5,582.00
15-60	Special Pay Other Taxable Pay	7,483.15	11,868.62	59,373.28	49,000.00	50,339.24	57,914.00	57,914.00
21-10	FICA Taxes Employer FICA	869,285.64	873,586.88	1,025,838.01	1,036,188.00	904,203.48	1,028,879.00	1,011,835.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	(28,137.00)	(28,137.00)
								Adopted Totals
								657.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department 21 - Police								
Division 150 - Operations								
Activity 521 - Law Enforcement								
Personnel Services								
	Adopted					1.0000	91,800.00	91,800.00
	Adopted					1.0000	3,339.00	3,339.00
	Adopted					1.0000	19,125.00	19,125.00
	Adopted					1.0000	4,192.00	4,192.00
	Adopted					1.0000	937,903.00	937,903.00
	Adopted					1.0000	(17,044.00)	(17,044.00)
							Adopted Totals	\$1,011,835.00
22-10	Retirement Contributions General Employees Retirement	52,275.04	57,458.25	57,414.80	67,368.00	50,756.92	70,443.00	70,443.00
22-20	Retirement Contributions ICMA Contributions	28,922.73	32,580.97	33,404.66	36,399.00	32,128.86	35,637.00	35,637.00
22-30	Retirement Contributions Police & Fire Retirement	4,748,138.34	3,943,839.37	5,145,978.39	5,790,992.00	5,034,986.32	6,788,016.00	6,788,016.00
22-60	Retirement Contributions Retiree Health Trust	286,367.28	306,120.17	270,817.12	323,540.00	323,540.70	345,609.00	345,609.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	345,609.00	345,609.00
							Adopted Totals	\$345,609.00
23-10	Life & Health Insurance Health Insurance	1,127,295.68	1,068,850.00	1,189,797.98	1,307,777.00	1,277,057.69	1,612,484.00	1,612,484.00
23-20	Life & Health Insurance Life Insurance	23,154.51	20,183.25	20,308.32	20,777.00	19,930.77	20,497.00	20,497.00
23-30	Life & Health Insurance Disability Insurance	13,758.20	20,286.06	25,199.68	25,065.00	22,992.44	25,694.00	25,694.00
24-10	Workers Compensation Workers Compensation	601,550.04	666,330.96	781,491.96	899,430.00	824,477.50	1,006,887.00	1,006,887.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,006,887.00	1,006,887.00
							Adopted Totals	\$1,006,887.00
25-10	Other Employee Benefits Unemployment Compensation	4,484.75	4,874.56	4,949.59	4,890.00	4,740.16	5,180.00	5,180.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	25.56	25.56
	Adopted					1.0000	5,154.00	5,154.00
							Adopted Totals	\$5,179.56



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department 21 - Police								
Division 150 - Operations								
Activity 521 - Law Enforcement								
Personnel Services								
27-10	Other Employee Benefits Employee Assistance Program	3,233.10	3,311.97	4,313.76	4,316.00	4,172.37	4,289.00	4,289.00
<i>Personnel Services Totals</i>		\$19,503,744.16	\$18,834,848.88	\$22,486,587.95	\$22,802,752.00	\$21,000,865.26	\$24,568,110.00	\$24,006,852.00
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	6,551.75	6,596.10	6,553.35	12,953.00	11,597.80	14,060.00	12,890.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted	7.25% Savings Plan				1.0000	(1,170.00)	(1,170.00)	
Adopted	CIU/ACCRUING LAW ENFORCEMENT				1.0000	1,000.00	1,000.00	
Adopted	CSI/COLLABORATIVE TESTING SERVICE FOR LPE				1.0000	360.00	360.00	
Adopted	INVESTIGATIONS/COSTS FOR SUBPOENA RECORD REQUESTS				1.0000	1,000.00	1,000.00	
Adopted	INVESTIGATIONS/SUBPOENA				1.0000	500.00	500.00	
Adopted	INVESTIGATIONS/T.L.O. FOR LAW ENFORCEMENT - INVEST. DATABASE				1.0000	5,000.00	5,000.00	
Adopted	TAC/ACCRUING LAW ENFORCEMENT				1.0000	1,000.00	1,000.00	
Adopted	VIN/ACCRUING-LEXISNEXIS LAW ENFORCEMENT				1.0000	5,200.00	5,200.00	
							Adopted Totals	\$12,890.00
34-90	Other Contractual Services Other Contractual Services	281,822.53	125,661.28	70,703.00	75,264.00	78,837.00	93,604.00	93,604.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted	CSI/DELRAY SHARE TRI-CITY DNA LAB (BOYNTON/BOCA) 5 YR				1.0000	63,000.00	63,000.00	
Adopted	EVIDENCE/DRUG DISPOSAL FOR 2 YEARS				1.0000	2,500.00	2,500.00	
Adopted	INVESTIGATIONS/AXON INTERVIEW ROOM VIDEO AUDIO SYSTEM				1.0000	12,304.00	12,304.00	
Adopted	K9/POLICE CANINE CONSULTANTS TRAINING				1.0000	7,500.00	7,500.00	
Adopted	STORAGE UNIT FOR DONATED GOODS				12.0000	275.00	3,300.00	
Adopted	VIN/FPL POWER SOURCE				1.0000	5,000.00	5,000.00	
							Adopted Totals	\$93,604.00
40-10	Travel & Per Diem Travel & Training	23,730.20	45,759.20	55,834.96	20,000.00	14,241.80	55,845.00	35,045.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted	7.25% Savings Plan				1.0000	(20,800.00)	(20,800.00)	
Adopted	ADMINISTRATIVE ASSISTANT/CONFERENCE HOTEL				1.0000	600.00	600.00	
Adopted	ADMINISTRATIVE ASSISTANT/CONFERENCE MISC.COSTS				1.0000	400.00	400.00	



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department 21 - Police								
Division 150 - Operations								
Activity 521 - Law Enforcement								
Operating Expenditures/Expenses								
Adopted	ADMINISTRATIVE ASSISTANT/CONFERENCE PER-DIEM				1.0000		190.00	190.00
Adopted	CIU/CRIME ANALYST-FCIAA FL CRIME & INTEL.ANALYST TEAM MISC.COST				1.0000		300.00	300.00
Adopted	CIU/CRIME ANALYST-FCIAA FL CRIME & INTEL.ANALYST TEAM PER -DIEM				1.0000		220.00	220.00
Adopted	CIU/CRIME ANALYST-FCIAA FL CRIME & INTELLIG. ANALYST TEAM HOTEL				1.0000		575.00	575.00
Adopted	CIU/CRIME ANALYST-IACA TRAINING CONFERENCE: HOTEL				1.0000	1,100.00		1,100.00
Adopted	CIU/CRIME ANALYST-IACA TRAINING CONFERENCE: MISC.				1.0000	800.00		800.00
Adopted	CIU/CRIME ANALYST-IACA TRAINING CONFERENCE: PER-DIEM				1.0000	500.00		500.00
Adopted	CIU/FBI LEEDA SLI TRAINING - LOCAL 40 HRS COURSES				3.0000	55.00		165.00
Adopted	CIU/FGIA ANTI GANG WORKSHOP HOTEL				4.0000	745.00		2,980.00
Adopted	CIU/FGIA ANTI GANG WORKSHOP MISC. COSTS				4.0000	100.00		400.00
Adopted	CIU/FGIA ANTI GANG WORKSHOP PER-DIEM				4.0000	220.00		880.00
Adopted	CIU/IALEIA FOUNDATIONS OF INTELL. ANALYSIS TRAINING PER DIEM				3.0000	220.00		660.00
Adopted	CIU/IALEIA FOUNDATIONS OF INTELLIGENCE ANALYSIS TRAINING HOTEL				3.0000	575.00		1,725.00
Adopted	CIU/IALEIA FOUNDATIONS OF INTELLIGENCE ANALYSIS TRAINING MISC				3.0000	200.00		600.00
Adopted	CIU/SPI INTELLIGENCE LED POLICING HOTEL				1.0000	575.00		575.00
Adopted	CIU/SPI INTELLIGENCE LED POLICING MISC. COSTS				1.0000	300.00		300.00
Adopted	CIU/SPI INTELLIGENCE LED POLICING PER-DIEM				1.0000	220.00		220.00
Adopted	COMM PATROL/ADVANCED REPORT WRITING LUNCH PER-DIEM				1.0000	550.00		550.00
Adopted	COMM PATROL/BASIC REPORT WRITING LUNCH PER-DIEM				1.0000	550.00		550.00
Adopted	COMM PATROL/CASE PREP & COURTROOM PRESENTATION LUNCH PER-DIEM				1.0000	550.00		550.00
Adopted	COMM PATROL/CPTED #1 HOTEL				1.0000	1,080.00		1,080.00
Adopted	COMM PATROL/CPTED #1 MISC.COSTS				1.0000	80.00		80.00
Adopted	COMM PATROL/CPTED #1 PER-DIEM				1.0000	340.00		340.00
Adopted	COMM PATROL/CPTED #2 HOTEL				1.0000	1,080.00		1,080.00
Adopted	COMM PATROL/CPTED #2 MISC.COSTS				1.0000	80.00		80.00
Adopted	COMM PATROL/CPTED #2 PER-DIEM				1.0000	340.00		340.00
Adopted	COMM PATROL/CPTED #3 HOTEL				1.0000	1,080.00		1,080.00
Adopted	COMM PATROL/CPTED #3 MISC.COSTS				1.0000	80.00		80.00
Adopted	COMM PATROL/CPTED #3 PER-DIEM				1.0000	340.00		340.00
Adopted	COMM PATROL/CPTED #4 HOTEL				1.0000	1,080.00		1,080.00
Adopted	COMM PATROL/CPTED #4 MISC.COSTS				1.0000	80.00		80.00
Adopted	COMM PATROL/CPTED #4 PER-DIEM				1.0000	340.00		340.00
Adopted	COMM PATROL/CRIMINAL LAW I LUNCH PER-DIEM				1.0000	550.00		550.00
Adopted	COMM PATROL/CRIMINAL LAW II LUNCH PER-DIEM				1.0000	550.00		550.00
Adopted	COMM PATROL/FBI LEEDA VARIOUS COURSES MEALS F/5 DAYS				15.0000	55.00		825.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department	21 - Police							
Division	150 - Operations							
Activity	521 - Law Enforcement							
<i>Operating Expenditures/Expenses</i>								
Adopted	COMM PATROL/FBI N.A.A. FLORIDA CONFERENCE (CAPT) HOTEL				1.0000	500.00	500.00	500.00
Adopted	COMM PATROL/FBI N.A.A. FLORIDA CONFERENCE (CAPT) MISC COSTS				1.0000	100.00	100.00	100.00
Adopted	COMM PATROL/FBI N.A.A. FLORIDA CONFERENCE (CAPT) PER DIEM				1.0000	150.00	150.00	150.00
Adopted	COMM PATROL/FBI N.A.A. NATIONAL CONFERENCE (CAPT) AIRFARE				1.0000	450.00	450.00	450.00
Adopted	COMM PATROL/FBI N.A.A. NATIONAL CONFERENCE (CAPT) HOTEL				1.0000	900.00	900.00	900.00
Adopted	COMM PATROL/FBI N.A.A. NATIONAL CONFERENCE (CAPT) MISC COSTS				1.0000	250.00	250.00	250.00
Adopted	COMM PATROL/FBI N.A.A. NATIONAL CONFERENCE (CAPT) PER DIEM				1.0000	250.00	250.00	250.00
Adopted	COMM PATROL/FIELD TRAINING MGMT HOTEL				1.0000	1,200.00	1,200.00	1,200.00
Adopted	COMM PATROL/FIELD TRAINING MGMT MISC.COSTS				1.0000	150.00	150.00	150.00
Adopted	COMM PATROL/FIELD TRAINING MGMT PER DIEM				1.0000	380.00	380.00	380.00
Adopted	COMM PATROL/FLORIDA POLICE CHIEF'S CONFERENCE (CAPT) HOTEL				1.0000	480.00	480.00	480.00
Adopted	COMM PATROL/FLORIDA POLICE CHIEF'S CONFERENCE (CAPT) MISC COSTS				1.0000	250.00	250.00	250.00
Adopted	COMM PATROL/FLORIDA POLICE CHIEF'S CONFERENCE (CAPT) PER DIEM				1.0000	150.00	150.00	150.00
Adopted	COMM PATROL/IACP CONFERENCE (CAPT) AIRFARE				1.0000	350.00	350.00	350.00
Adopted	COMM PATROL/IACP CONFERENCE (CAPT) MISC/HOTEL				1.0000	1,000.00	1,000.00	1,000.00
Adopted	COMM PATROL/IACP CONFERENCE (CAPT) PER DIEM				1.0000	200.00	200.00	200.00
Adopted	COMM PATROL/INTERVIEW AND INTERROGATIONS LUNCH PER-DIEM				1.0000	550.00	550.00	550.00
Adopted	COMM PATROL/LINE SUPERVISION 1ST LINE LUNCH PER-DIEM				1.0000	660.00	660.00	660.00
Adopted	COMM PATROL/NARCOTICS IDENTIFICATION LUNCH PER-DIEM				1.0000	550.00	550.00	550.00
Adopted	COMM PATROL/RADAR & LASER OPERATOR 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	COP/CPTED HOTEL				14.0000	440.00	6,160.00	6,160.00
Adopted	COP/CPTED MISC COSTS				1.0000	2,000.00	2,000.00	2,000.00
Adopted	COP/CPTED PER DIEM				1.0000	2,660.00	2,660.00	2,660.00
Adopted	COP/PREVENTING CRIME IN THE BLACK COMMUNITY-HOTEL				2.0000	720.00	1,440.00	1,440.00
Adopted	COP/PREVENTING CRIME IN THE BLACK COMMUNITY-MISC COSTS				2.0000	150.00	300.00	300.00
Adopted	COP/PREVENTING CRIME IN THE BLACK COMMUNITY-PER DIEM				2.0000	230.00	460.00	460.00
Adopted	CRISIS RESPONSE/CRISIS MGMT TRAINING HOTEL				1.0000	600.00	600.00	600.00
Adopted	CRISIS RESPONSE/CRISIS MGMT TRAINING MISC.COSTS				1.0000	80.00	80.00	80.00
Adopted	CRISIS RESPONSE/CRISIS MGMT TRAINING PER-DIEM				1.0000	190.00	190.00	190.00
Adopted	CRISIS RESPONSE/TRAINING SEMINAR HOTEL				1.0000	3,000.00	3,000.00	3,000.00
Adopted	CRISIS RESPONSE/TRAINING SEMINAR MISC.COSTS				1.0000	380.00	380.00	380.00
Adopted	CRISIS RESPONSE/TRAINING SEMINAR PER-DIEM				1.0000	950.00	950.00	950.00
Adopted	CSI/CRIME SCENE INVESTIGATION HOTEL				1.0000	600.00	600.00	600.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department 21 - Police								
Division 150 - Operations								
Activity 521 - Law Enforcement								
Operating Expenditures/Expenses								
Adopted	CSI/CRIME SCENE INVESTIGATION MISC.COSTS				1.0000		300.00	300.00
Adopted	CSI/CRIME SCENE INVESTIGATION PER-DIEM				1.0000		190.00	190.00
Adopted	CSI/CRIME SCENE RECONSTRUCTION HOTEL				1.0000		400.00	400.00
Adopted	CSI/CRIME SCENE RECONSTRUCTION MISC.COSTS				1.0000		90.00	90.00
Adopted	CSI/CRIME SCENE RECONSTRUCTION PER-DIEM				1.0000		150.00	150.00
Adopted	CSI/CRIME SCENE WORKSHOP HOTEL				1.0000		600.00	600.00
Adopted	CSI/CRIME SCENE WORKSHOP MISC.COSTS				1.0000		300.00	300.00
Adopted	CSI/CRIME SCENE WORKSHOP PER-DIEM				1.0000		190.00	190.00
Adopted	CSI/CSI CERTIFICATION COURSE HOTEL				3.0000		450.00	1,350.00
Adopted	CSI/CSI CERTIFICATION COURSE MISCELLANEOUS COSTS`				3.0000		90.00	270.00
Adopted	CSI/CSI CERTIFICATION COURSE PER-DIEM				3.0000		190.00	570.00
Adopted	CSI/DIVISION INT.ASSOC.ID CONF. HOTEL				1.0000		600.00	600.00
Adopted	CSI/DIVISION INT.ASSOC.ID CONF. MISC.COSTS				1.0000		300.00	300.00
Adopted	CSI/DIVISION INT.ASSOC.ID CONF. PER-DIEM				1.0000		190.00	190.00
Adopted	CSI/INT.ASSOC.ID CONF. PROVIDENCE AIRFARE AND TAXI				1.0000		850.00	850.00
Adopted	CSI/INT.ASSOC.ID CONF. PROVIDENCE HOTEL				1.0000		750.00	750.00
Adopted	CSI/INT.ASSOC.ID CONF. PROVIDENCE MISC. COSTS				1.0000		90.00	90.00
Adopted	CSI/INT.ASSOC.ID CONF. PROVIDENCE PER-DIEM				1.0000		150.00	150.00
Adopted	CSI/LIGHT ENERGY APP. FOR LE - HOTEL				1.0000		400.00	400.00
Adopted	CSI/LIGHT ENERGY APP. FOR LE - MISC.COSTS				1.0000		300.00	300.00
Adopted	CSI/LIGHT ENERGY APP. FOR LE - PER-DIEM				1.0000		190.00	190.00
Adopted	EVIDENCE/PROPERTY & EVIDENCE SEMINAR (ORLANDO) MILEAGE				2.0000		100.00	200.00
Adopted	EVIDENCE/PROPERTY & EVIDENCE SEMINAR (ORLANDO) MISC. COSTS				2.0000		200.00	400.00
Adopted	EVIDENCE/PROPERTY & EVIDENCE SEMINAR (ORLANDO) PER-DIEM				2.0000		11.00	22.00
Adopted	HONOR GUARD/HONOR GUARD ACADEMY PER DIEM				12.0000		190.00	2,280.00
Adopted	HONOR GUARD/WASHINGTON DC POLICE MEMORIAL				4.0000		2,325.00	9,300.00
Adopted	HONOR GUARD/WASHINGTON DC POLICE MEMORIAL				1.0000		320.00	320.00
Adopted	INVESTIGATIONS/ADVANCED INVESTIGATIVE INTERVIEW PER-DIEM				1.0000		160.00	160.00
Adopted	INVESTIGATIONS/ADVANCED INVESTIGATIVE INTERVIEWS MISC. COSTS				4.0000		320.00	1,280.00
Adopted	INVESTIGATIONS/BASIC CRIMINAL INVESTIGATION MISC.COSTS				4.0000		275.00	1,100.00
Adopted	INVESTIGATIONS/BASIC CRIMINAL INVESTIGATION PER-DIEM				1.0000		760.00	760.00
Adopted	INVESTIGATIONS/CELLEBRITE TRAINING - MISC. COSTS				1.0000		500.00	500.00
Adopted	INVESTIGATIONS/CELLEBRITE TRAINING - PER DIEM				1.0000		190.00	190.00
Adopted	INVESTIGATIONS/CELLEBRITE TRAINING PER DIEM, HOTEL, MISC.				1.0000		935.00	935.00
Adopted	INVESTIGATIONS/CRIMINAL INVESTIGATION MISC. COSTS				2.0000		320.00	640.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department 21 - Police								
Division 150 - Operations								
Activity 521 - Law Enforcement								
Operating Expenditures/Expenses								
Adopted	INVESTIGATIONS/CRIMINAL INVESTIGATION PER-DIEM				1.0000		160.00	160.00
Adopted	INVESTIGATIONS/CRIMINAL INVESTIGATIONS MISC.COSTS				2.0000		320.00	640.00
Adopted	INVESTIGATIONS/CRIMINAL INVESTIGATIONS PER-DIEM				2.0000		160.00	320.00
Adopted	INVESTIGATIONS/CRISIS RESPONSE/CRISIS MGMT TRAINING HOTEL				1.0000		600.00	600.00
Adopted	INVESTIGATIONS/CRISIS RESPONSE/CRISIS MGMT TRAINING MISC				1.0000		80.00	80.00
Adopted	INVESTIGATIONS/CRISIS RESPONSE/CRISIS MGMT TRAINING PER DIEM				1.0000		190.00	190.00
Adopted	INVESTIGATIONS/CRISIS RESPONSE/TRAINING SEMINAR HOTEL				1.0000		3,000.00	3,000.00
Adopted	INVESTIGATIONS/CRISIS RESPONSE/TRAINING SEMINAR MISC				1.0000		380.00	380.00
Adopted	INVESTIGATIONS/CRISIS RESPONSE/TRAINING SEMINAR PER DIEM				1.0000		950.00	950.00
Adopted	INVESTIGATIONS/FBI LEEDA COURSES - MEALS AND MISC.COSTS				8.0000		440.00	3,520.00
Adopted	INVESTIGATIONS/FL ASSOCIATION OF HOSTAGE NEGOTIATORS HOTEL				1.0000		560.00	560.00
Adopted	INVESTIGATIONS/FL ASSOCIATION OF HOSTAGE NEGOTIATORS MISC				1.0000		250.00	250.00
Adopted	INVESTIGATIONS/FL ASSOCIATION OF HOSTAGE NEGOTIATORS PER DIEM				1.0000		300.00	300.00
Adopted	INVESTIGATIONS/FL POLICE CHIEF'S CONF. (CAPT.) - HOTEL				1.0000		480.00	480.00
Adopted	INVESTIGATIONS/FL POLICE CHIEF'S CONF. (CAPT.) - MISC.COSTS				1.0000		250.00	250.00
Adopted	INVESTIGATIONS/FL POLICE CHIEF'S CONF. (CAPT.) - PER DIEM				1.0000		150.00	150.00
Adopted	INVESTIGATIONS/FL PROPERTY RECOVERY CONF. - MISC. COSTS				3.0000		250.00	750.00
Adopted	INVESTIGATIONS/FL PROPERTY RECOVERY CONF. - PER DIEM				3.0000		133.00	399.00
Adopted	INVESTIGATIONS/FRAUD INVESTIGATION MISC.COSTS				1.0000		160.00	160.00
Adopted	INVESTIGATIONS/FRAUD INVESTIGATION PER-DIEM				2.0000		80.00	160.00
Adopted	INVESTIGATIONS/HOMICIDE INVESTIGATION - MISC. COSTS				4.0000		600.00	2,400.00
Adopted	INVESTIGATIONS/HOMICIDE INVESTIGATION PER-DIEM				4.0000		190.00	760.00
Adopted	INVESTIGATIONS/IACP CONFERENCE (CPT.) - AIRFARE				1.0000		350.00	350.00
Adopted	INVESTIGATIONS/IACP CONFERENCE (CPT.) - MISC.COSTS				1.0000		1,000.00	1,000.00
Adopted	INVESTIGATIONS/IACP CONFERENCE (CPT.) - PER DIEM				1.0000		200.00	200.00
Adopted	INVESTIGATIONS/MANAGING THE DETECTIVE UNIT (SPVS) - MISC.COSTS				2.0000		330.00	660.00
Adopted	INVESTIGATIONS/MANAGING THE DETECTIVE UNIT (SPVS) - PER-DIEM				2.0000		60.00	120.00
Adopted	INVESTIGATIONS/MANAGING THE DETECTIVE UNIT HOTEL				1.0000		720.00	720.00
Adopted	INVESTIGATIONS/NOBLE ANNUAL CONFERENCE - HOTEL				1.0000		1,200.00	1,200.00
Adopted	INVESTIGATIONS/NOBLE ANNUAL CONFERENCE - MISC.COSTS				1.0000		500.00	500.00
Adopted	INVESTIGATIONS/NOBLE ANNUAL CONFERENCE - PER DIEM				1.0000		258.00	258.00
Adopted	INVESTIGATIONS/PBSO HOMICIDE CONF. - MISC. COSTS				4.0000		200.00	800.00
Adopted	INVESTIGATIONS/PBSO HOMICIDE CONF. - PER DIEM				4.0000		55.00	220.00
Adopted	INVESTIGATIONS/PRACTICAL HOMICIDE INVESTIGATION MISC.COSTS				4.0000		40.00	160.00
Adopted	INVESTIGATIONS/PRACTICAL HOMICIDE INVESTIGATION PER-DIEM				4.0000		190.00	760.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department 21 - Police								
Division 150 - Operations								
Activity 521 - Law Enforcement								
Operating Expenditures/Expenses								
Adopted	INVESTIGATIONS/ROBBERY INVESTIGATION HOTEL				1.0000	720.00	720.00	720.00
Adopted	INVESTIGATIONS/ROBBERY INVESTIGATION MISC.COSTS				1.0000	150.00	150.00	150.00
Adopted	INVESTIGATIONS/ROBBERY INVESTIGATION PER-DIEM				1.0000	240.00	240.00	240.00
Adopted	INVESTIGATIONS/SEX CRIMES CONFERENCE - MISC.COSTS				4.0000	360.00	1,440.00	1,440.00
Adopted	INVESTIGATIONS/SEX CRIMES CONFERENCE - PER DIEM				4.0000	60.00	240.00	240.00
Adopted	INVESTIGATIONS/SEXUAL EXPLOITATION OF CHILDREN 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/SOCIAL MEDIA AND LE INVEST. - MISC. COSTS				2.0000	250.00	500.00	500.00
Adopted	INVESTIGATIONS/SOCIAL MEDIA AND LE INVEST. - PER DIEM				2.0000	55.00	110.00	110.00
Adopted	INVESTIGATIONS/SPI ANNUAL CONFERENCE HOTEL				1.0000	575.00	575.00	575.00
Adopted	INVESTIGATIONS/SPI ANNUAL CONFERENCE MISC				1.0000	300.00	300.00	300.00
Adopted	INVESTIGATIONS/SPI ANNUAL CONFERENCE PER DIEM				1.0000	220.00	220.00	220.00
Adopted	INVESTIGATIONS/WHITE COLLAR INVEST. - MISC. COSTS				2.0000	600.00	1,200.00	1,200.00
Adopted	INVESTIGATIONS/WHITE COLLAR INVEST. - PER DIEM				2.0000	55.00	110.00	110.00
Adopted	INVESTIGATIONS/ZETX CELL TOWER DUMPING - MISC. COSTS				1.0000	600.00	600.00	600.00
Adopted	INVESTIGATIONS/ZETX CELL TOWER DUMPING - PER DIEM				1.0000	190.00	190.00	190.00
Adopted	K9/ANNUAL TRAINING CONFERENCE AIRFARE				2.0000	430.00	860.00	860.00
Adopted	K9/ANNUAL TRAINING CONFERENCE HOTEL				2.0000	450.00	900.00	900.00
Adopted	K9/ANNUAL TRAINING CONFERENCE MISC				2.0000	150.00	300.00	300.00
Adopted	K9/ANNUAL TRAINING CONFERENCE PER DIEM				2.0000	125.00	250.00	250.00
Adopted	K9/DECOY TRAINING 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	OPS MGMT./FLORIDA POLICE CHIEFS CONFERENCE HOTEL				1.0000	480.00	480.00	480.00
Adopted	OPS MGMT./FLORIDA POLICE CHIEFS CONFERENCE MISC.COSTS				1.0000	250.00	250.00	250.00
Adopted	OPS MGMT./FLORIDA POLICE CHIEFS CONFERENCE PER-DIEM				1.0000	150.00	150.00	150.00
Adopted	OPS MGMT/FBI NAA NATIONAL CONFERENCE AIRFARE				1.0000	450.00	450.00	450.00
Adopted	OPS MGMT/FBI NAA NATIONAL CONFERENCE MISC COSTS				6.0000	140.00	840.00	840.00
Adopted	OPS MGMT/FBI NAA NATIONAL CONFERENCE PER DIEM				7.0000	38.00	266.00	266.00
Adopted	OPS MGMT/IACP ANNUAL CONFERENCE AIRFARE				1.0000	350.00	350.00	350.00
Adopted	OPS MGMT/IACP ANNUAL CONFERENCE HOTEL				3.0000	120.00	360.00	360.00
Adopted	OPS MGMT/IACP ANNUAL CONFERENCE PER-DIEM				3.0000	38.00	114.00	114.00
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	PARENTS OF MURDERED CHILDREN CONF MISC. COSTS				1.0000	50.00	50.00	50.00
Adopted	PARENTS OF MURDERED CHILDREN CONF PER-DIEM				1.0000	150.00	150.00	150.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department	21 - Police							
Division	150 - Operations							
Activity	521 - Law Enforcement							
<i>Operating Expenditures/Expenses</i>								
Adopted	REDUCTION TO MEET GOAL					1.0000	(114,487.00)	(114,487.00)
Adopted	SWAT TEAM/ADVANCED SWAT SCHOOL HOTEL					1.0000	12,000.00	12,000.00
Adopted	SWAT TEAM/ADVANCED SWAT SCHOOL MISC. COSTS					1.0000	1,200.00	1,200.00
Adopted	SWAT TEAM/ADVANCED SWAT SCHOOL PER-DIEM					1.0000	4,560.00	4,560.00
Adopted	SWAT TEAM/NTOA AIRFARE					1.0000	1,200.00	1,200.00
Adopted	SWAT TEAM/NTOA HOTEL					1.0000	1,200.00	1,200.00
Adopted	SWAT TEAM/NTOA PER-DIEM					1.0000	570.00	570.00
Adopted	SWAT TEAM/SWAT ROUNDUP ANNUAL COMPETITION HOTEL					1.0000	3,000.00	3,000.00
Adopted	SWAT TEAM/SWAT ROUNDUP ANNUAL COMPETITION MISC.COSTS					1.0000	300.00	300.00
Adopted	SWAT TEAM/SWAT ROUNDUP ANNUAL COMPETITION PER-DIEM					1.0000	1,900.00	1,900.00
Adopted	TAC/BASIC UNDERCOVER NARCOTICS TACTICS: HOTEL, PER DIEM, FUEL					1.0000	1,240.00	1,240.00
Adopted	TAC/CAREER DEVELOPMENT MANDATORY RETRAINING PER DIEM					1.0000	280.00	280.00
Adopted	TAC/NARCOTICS IDENTIFICATION PER DIEM					2.0000	550.00	1,100.00
Adopted	TAC/SEARCH AND SEIZURE LAW PER DIEM					2.0000	280.00	560.00
Adopted	TAC/SPC CURRENT DRUG TRENDS: HOTEL, PER DIEM, FUEL					1.0000	430.00	430.00
Adopted	TAC/SPECIAL TACTICAL PROBLEMS					1.0000	170.00	170.00
Adopted	VIN/BASIC UNDERCOVER NARCOTICS TACTICS:HOTEL,MEALS,FUEL					1.0000	1,240.00	1,240.00
Adopted	VIN/BASIC ZETX-TRAX 40 HOUR: HOTEL, MEALS, FUEL					2.0000	990.00	1,980.00
Adopted	VIN/CELLEBRITE TRAINING-FOOD, HOTEL, MISC.					1.0000	935.00	935.00
Adopted	VIN/CESP-FLETC: HOTEL, MEALS, AIRFARE					1.0000	2,000.00	2,000.00
Adopted	VIN/DRONE PILOT: MEALS					1.0000	55.00	55.00
Adopted	VIN/IPTM DRUG UNIT COMMANDER: HOTEL, MEALS, FUEL					1.0000	990.00	990.00
Adopted	VIN/NARCOTICS ENFORCEMENT-BASIC DEA SCHOOL HOTEL					1.0000	1,440.00	1,440.00
Adopted	VIN/NARCOTICS ENFORCEMENT-BASIC DEA SCHOOL MISC.COSTS					1.0000	100.00	100.00
Adopted	VIN/NARCOTICS ENFORCEMENT-BASIC DEA SCHOOL PER-DIEM					1.0000	990.00	990.00
Adopted	VIN/NARCOTICS ENFORCEMENT-FNOA: HOTEL, FUEL, MEALS					4.0000	630.00	2,520.00
Adopted	VIN/NARCOTICS ENFORCEMENT-MONEY LAUNDERING SCHOOL HOTEL					1.0000	600.00	600.00
Adopted	VIN/NARCOTICS ENFORCEMENT-MONEY LAUNDERING SCHOOL MISC.COSTS					1.0000	100.00	100.00
Adopted	VIN/NARCOTICS ENFORCEMENT-MONEY LAUNDERING SCHOOL PER-DIEM					1.0000	190.00	190.00
Adopted	VIN/NARCOTICS ENFORCEMENT-SUPERVISOR-MGMT COURSE AIRFARE					1.0000	400.00	400.00
Adopted	VIN/NARCOTICS ENFORCEMENT-SUPERVISOR-MGMT COURSE HOTEL					1.0000	600.00	600.00
Adopted	VIN/NARCOTICS ENFORCEMENT-SUPERVISOR-MGMT COURSE PER-DIEM					1.0000	190.00	190.00
Adopted	VIN/NARCOTICS ENFORCEMENT/UNDERCOVER DRUG ENF.HOTEL/MEALS/AIRFAR					1.0000	2,000.00	2,000.00
Adopted	VIN/NARCOTICS-PRACTICAL MOBILE SURVEIL.:HOTEL,MEALS,MISC.,AIRFAR					2.0000	1,000.00	2,000.00
Adopted	VIN/NARCOTICS-SUPERVISING UNDERCOVER UNIT:HOTEL,MEALS,AIRFARE					1.0000	100.00	100.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department 21 - Police								
Division 150 - Operations								
Activity 521 - Law Enforcement								
Operating Expenditures/Expenses								
Adopted	VIN/NARCOTICS/ADVANCED NARCOTICS INV SCHOOL					10.0000	11.00	110.00
Adopted	VIN/NCTC MANAGING NARCOTICS INFORMANTS-AIRFARE,HOTEL,MEALS					2.0000	1,000.00	2,000.00
Adopted	VIN/NCTC VIDEO SURV.TECHNIQUES FOR NARCOTICS:HOTEL,MEALS,AIRFARE					2.0000	1,000.00	2,000.00
Adopted	VIN/PENLINK PLX101: HOTEL, MEALS, FUEL					2.0000	614.00	1,228.00
Adopted	VIN/SPC CURRENT DRUG TRENDS: HOTEL, MEALS, FUEL					5.0000	430.00	2,150.00
							Adopted Totals	\$35,045.00
40-20	Travel & Per Diem Non-Employee Travel	.00	.00	.00	264.00	264.70	.00	.00
41-10	Communication Services Telephone	3,354.62	.00	.00	.00	.00	.00	.00
41-11	Communication Services Portable Phones / MDD	116,737.30	126,765.64	119,010.42	125,000.00	120,659.25	177,732.00	.00
42-10	Freight & Postage Services Postage	.00	25.00	22.64	70.00	20.80	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		Adopted	COMM PATROL/POSTAGE	1.0000		50.00		50.00
							Adopted Totals	\$50.00
42-20	Freight & Postage Services Express Charges / Messenger	468.07	1,417.74	264.99	995.00	237.23	720.00	720.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Adopted	CSI/FEDEX EXPRESS - TO OTHER AGENCIES	1.0000		100.00		100.00
Adopted		Adopted	EVIDENCE/ FEDEX EXPRESS - TO OTHER AGENCIES	10.0000		45.00		450.00
Adopted		Adopted	INVESTIGATIONS/FEDEX EXPRESS - TO OTHER AGENCIES	1.0000		150.00		150.00
Adopted		Adopted	OPS MGMT/FEDEX EXPRESS	1.0000		20.00		20.00
							Adopted Totals	\$720.00
43-35	Utility Services Waste Collection & Disposal	.00	572.00	.00	.00	.00	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		Adopted	CSI/WASTE DISPOSAL - DISPOSAL OF CHEMICALS & BIOHAZARD WASTE	1.0000		400.00		400.00
Adopted		Adopted	EVIDENCE/WASTE DISPOSAL - CHEMICALS & BIOHAZARD WASTE/NARCOTICS	1.0000		1,100.00		1,100.00
							Adopted Totals	\$1,500.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 21 - Police								
Division 150 - Operations								
Activity 521 - Law Enforcement								
<i>Operating Expenditures/Expenses</i>								
44-20	Rentals & Leases Vehicles	44,415.14	51,036.67	56,580.00	60,200.00	44,595.00	66,700.00	60,200.00
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	15,000.00	15,000.00
	Adopted					1.0000	8,500.00	8,500.00
	Adopted					1.0000	43,200.00	43,200.00
							Adopted Totals	\$60,200.00
44-30	Rentals & Leases Equipment	25,985.56	33,507.70	28,315.89	33,700.00	30,958.43	32,110.00	.00
44-45	Rentals & Leases Vehicle Rental / Garage	810,099.96	973,029.96	973,029.96	1,302,920.00	1,194,343.37	1,338,119.00	477,804.00
45-10	Insurance General Liability	399,710.04	316,560.00	306,963.00	336,967.00	308,886.38	391,257.00	391,257.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	391,257.00	391,257.00
							Adopted Totals	\$391,257.00
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	457,970.19	463,118.76	366,039.10	380,000.00	314,146.19	449,610.00	601,610.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	438,860.00	438,860.00
	Adopted					1.0000	110,750.00	110,750.00
							Adopted Totals	\$549,610.00
46-11	Repair and Maintenance Service Vehicle Maintenance / Other	25,118.74	9,750.35	17,050.96	20,580.00	11,699.34	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	6,000.00	6,000.00
	Adopted					1.0000	2,000.00	2,000.00
	Adopted					1.0000	2,500.00	2,500.00
							Adopted Totals	\$20,580.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department 21 - Police								
Division 150 - Operations								
Activity 521 - Law Enforcement								
Operating Expenditures/Expenses								
46-15	Repair and Maintenance Service Equipment Maintenance	3,013.44	18,433.43	31,235.94	51,204.00	24,780.00	33,550.00	33,550.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,200.00	2,200.00
	Adopted					1.0000	750.00	750.00
	Adopted					1.0000	2,750.00	2,750.00
	Adopted					1.0000	21,000.00	21,000.00
	Adopted					1.0000	4,800.00	4,800.00
	Adopted					1.0000	1,000.00	1,000.00
	Adopted					1.0000	800.00	800.00
	Adopted					1.0000	250.00	250.00
							Adopted Totals	\$33,550.00
46-20	Repair and Maintenance Service Building Maintenance	198.26	510.22	165.90	.00	.00	.00	.00
46-40	Repair and Maintenance Service Other Repair Maintenance	4,860.00	1,420.00	(6,968.12)	37,874.00	12,036.60	34,939.00	34,939.00
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	1,800.00	1,800.00
	Adopted					1.0000	1,750.00	1,750.00
	Adopted					15.0000	200.00	3,000.00
	Adopted					1.0000	150.00	150.00
	Adopted					1.0000	3,900.00	3,900.00
	Adopted					1.0000	399.00	399.00
	Adopted					1.0000	4,000.00	4,000.00
	Adopted					6.0000	600.00	3,600.00
	Adopted					1.0000	12,040.00	12,040.00
	Adopted					1.0000	3,200.00	3,200.00
							Adopted Totals	\$34,939.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 21 - Police								
Division 150 - Operations								
Activity 521 - Law Enforcement								
<i>Operating Expenditures/Expenses</i>								
47-10	Printing & Binding Printing & Binding	231.40	.00	.00	.00	539.00	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
48-15	Promotional Activities Special Events	106.49	797.62	848.10	225.00	225.00	3,000.00	.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					12.0000	250.00	3,000.00
								Adopted Totals
								\$0.00
48-16	Promotional Activities Employee Recognition Awards	78.14	48.97	470.17	317.00	317.76	.00	.00
48-17	Promotional Activities Refreshment / Food / Meetings	427.73	972.77	280.25	750.00	671.59	650.00	350.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	(300.00)	(300.00)
	Adopted					1.0000	500.00	500.00
	Adopted					1.0000	150.00	150.00
								Adopted Totals
								\$350.00
48-20	Promotional Activities Other Promotional Costs	800.00	2,436.78	545.00	1,800.00	.00	2,100.00	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	(300.00)	(300.00)
	Adopted					1.0000	300.00	300.00
	Adopted					250.0000	4.00	1,000.00
	Adopted					1.0000	800.00	800.00
								Adopted Totals
								\$1,800.00
49-50	Other Current Charges Advertising	100.00	.00	.00	.00	.00	.00	.00
49-90	Other Current Charges Other Current Charges	.00	.00	.00	455.00	1,754.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
	EXPENSE							
	Department 21 - Police							
	Division 150 - Operations							
	Activity 521 - Law Enforcement							
	<i>Operating Expenditures/Expenses</i>							
51-10	Office Supplies Stationery, Paper, Forms	3,142.31	1,686.60	1,714.20	2,720.00	1,424.59	2,720.00	2,720.00
	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	520.00	520.00
							Adopted Totals	\$2,720.00
51-15	Office Supplies Other Office Supplies	5,986.41	6,842.56	6,431.46	8,000.00	4,354.46	9,000.00	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	(1,000.00)	(1,000.00)
	Adopted					1.0000	8,000.00	8,000.00
	Adopted					1.0000	1,000.00	1,000.00
							Adopted Totals	\$8,000.00
51-20	Office Supplies Office Equipment < \$5,000	11,450.13	8,572.06	18,045.07	15,000.00	26,720.27	20,200.00	13,770.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	(6,430.00)	(6,430.00)
	Adopted					1.0000	1,000.00	1,000.00
	Adopted					1.0000	1,000.00	1,000.00
	Adopted					3.0000	250.00	750.00
	Adopted					1.0000	1,000.00	1,000.00
	Adopted					1.0000	3,500.00	3,500.00
	Adopted					1.0000	2,500.00	2,500.00
	Adopted					4.0000	150.00	600.00
	Adopted					1.0000	1,000.00	1,000.00
	Adopted					3.0000	200.00	600.00
	Adopted					1.0000	2,500.00	2,500.00
	Adopted					1.0000	5,000.00	5,000.00
	Adopted					2.0000	150.00	300.00
	Adopted					2.0000	150.00	300.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 21 - Police								
Division 150 - Operations								
Activity 521 - Law Enforcement								
Operating Expenditures/Expenses								
	Adopted					1.0000	150.00	150.00
	VIN/VPN FOR UNDERCOVER COMPUTER (ENCRYPTION)							
							Adopted Totals	\$13,770.00
51-25	Office Supplies Computer Software	.00	11,450.31	116,286.09	18,370.00	15,445.94	4,800.00	4,800.00
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Adopted	VIN/CASPER(CELLPHONE/GPS MONITOR)				1.0000	4,700.00	4,700.00
	Adopted	VIN/PHOTOSHOP FOR UC COMPUTER				1.0000	100.00	100.00
							Adopted Totals	\$4,800.00
52-10	Operating Supplies Fuel & Lube	406,587.55	384,035.87	419,931.22	350,000.00	328,982.72	505,210.00	505,210.00
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Adopted	COMM PATROL/FLEET PROJECTIONS FY 20/21				1.0000	505,210.00	505,210.00
							Adopted Totals	\$505,210.00
52-20	Operating Supplies General Operating Supplies	21,597.99	19,521.36	15,725.88	25,470.00	19,635.49	36,805.00	36,805.00
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Adopted	COMM PATROL/BATTERIES (AA,AAA,C,D)				1.0000	500.00	500.00
	Adopted	COMM PATROL/CARBON FILTERS FOR TESTING ROOM				6.0000	100.00	600.00
	Adopted	COMM PATROL/DRUG TEST KITS				1.0000	2,320.00	2,320.00
	Adopted	COMM PATROL/FIRST AID REPLACEMENT KITS				2.0000	500.00	1,000.00
	Adopted	COMM PATROL/FLARES				1.0000	500.00	500.00
	Adopted	COMM PATROL/HEPA FILTERS FOR TESTING ROOM				6.0000	100.00	600.00
	Adopted	COMM PATROL/MEMORY CARD FOR DIGITAL PHOTOGRAPHY				1.0000	150.00	150.00
	Adopted	COMM PATROL/NARCOTICS TEST KITS				1.0000	2,200.00	2,200.00
	Adopted	COMM PATROL/RECHARGE-REPLACE FIRE EXTINGUISHERS				1.0000	1,000.00	1,000.00
	Adopted	COMM PATROL/TEMPORARY FLEX CUFFS				700.0000	2.50	1,750.00
	Adopted	COMM PATROL/TRAFFIC WANDS				20.0000	20.00	400.00
	Adopted	CSI/CAN SHOT RESIDUE TEST CARDS				1.0000	220.00	220.00
	Adopted	CSI/FILTERS FOR MULTI CHAMBERS-HOOD				1.0000	8,200.00	8,200.00
	Adopted	CSI/LATENT SUPPLIES				1.0000	2,000.00	2,000.00
	Adopted	CSI/MILWAUKEE LITHIUM ION REPLACEMENT BATTERIES F/LIGHT SOURCE				1.0000	700.00	700.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
---------	---------------------	--------------------	--------------------	--------------------	---------------------	--------------------	-----------------------	--------------

Fund 001 - General Fund

EXPENSE

Department 21 - Police

Division 150 - Operations

Activity 521 - Law Enforcement

Operating Expenditures/Expenses

Adopted	CSI/NITRATES & NATROMATICS TEST CARD 10					1.0000	50.00	50.00
Adopted	CSI/PERSONAL PROTECTION KITS/PANDEMIC					1.0000	1,000.00	1,000.00
Adopted	CSI/STERILE TEST TUBES, TAPE, SHOE COVERS, DISPOSABLE SUITS					1.0000	3,000.00	3,000.00
Adopted	EVIDENCE/STORAGE GUN BOXES, DRUG STORAGE CONTAINERS, BAGS, TAGS					1.0000	2,500.00	2,500.00
Adopted	INVESTIGATIONS/MSA ADVANTAGE 1000 RESPIRATORS FILTERS					20.0000	30.00	600.00
Adopted	INVESTIGATIVE/NON OFFICE SUPPLIES					1.0000	500.00	500.00
Adopted	POP/LIND 3" GENDER CHANGER CABLES, POWER ADAPTER CONVERSIONS CABL					40.0000	19.00	760.00
Adopted	POP/TRIPP LITE POWER INVERTERS					1.0000	600.00	600.00
Adopted	TAC/GEN OFFICE SUPPLIES					1.0000	1,000.00	1,000.00
Adopted	VIN/BATTERIES (AA,AAA,C,D)					1.0000	500.00	500.00
Adopted	VIN/DRONE NERDS-CAMERA, BATTERIES					1.0000	4,155.00	4,155.00
							Adopted Totals	\$36,805.00

52-27	Operating Supplies Equipment < \$5,000	108,270.21	203,301.36	110,167.54	67,482.00	60,862.88	78,749.00	72,482.00
-------	--	------------	------------	------------	-----------	-----------	-----------	-----------

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Adopted	7.25% Savings Plan	1.0000	(6,267.00)	(6,267.00)
Adopted	COMM PATROL/BROTHER POCKET REPLACEMENT PRINTERS	15.0000	340.00	5,100.00
Adopted	COMM PATROL/DOCK SETUPS FOR SERGEANTS' OFFICE	6.0000	700.00	4,200.00
Adopted	COMM PATROL/REPLACEMENT OF MISC.EQUIPMENT	1.0000	5,000.00	5,000.00
Adopted	CSI/ALS FILTERS FOR CAMERA LENS	3.0000	72.00	216.00
Adopted	CSI/CAMERA ACCESSORIES	1.0000	500.00	500.00
Adopted	CSI/ELECTROSTATIC DUST PRINT LIFTER KIT	2.0000	611.00	1,222.00
Adopted	CSI/FLASHLIGHTS	1.0000	500.00	500.00
Adopted	CSI/IPADs FOR PHOTOS INTO EVIDENCE.COM	6.0000	650.00	3,900.00
Adopted	CSI/LIGHT SYSTEMS	1.0000	3,200.00	3,200.00
Adopted	CSI/MACRO LENS FOR EACH CAMERA	3.0000	280.00	840.00
Adopted	CSI/MANFROTTO CARBON FIBER TRIPOD	5.0000	520.00	2,600.00
Adopted	CSI/MANFROTTO MT190 X PRO 3 - CAMERA TRIPOD	2.0000	155.00	310.00
Adopted	CSI/METAL DETECTOR	1.0000	500.00	500.00
Adopted	CSI/NIKON MACRO LENS	5.0000	850.00	4,250.00
Adopted	CSI/NIKON MIRRORLESS CAMERA KIT	2.0000	2,400.00	4,800.00
Adopted	CSI/NIKON WIRELESS CLOSEUP SPEEDLIGHT SYSTEM	5.0000	500.00	2,500.00
Adopted	CSI/REMOTE OFF CAMERA SPEEDLIGHT CORD	2.0000	65.00	130.00
Adopted	CSI/REMOTE SHUTTER RELEASE CABLE	1.0000	32.00	32.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department 21 - Police								
Division 150 - Operations								
Activity 521 - Law Enforcement								
<i>Operating Expenditures/Expenses</i>								
Adopted	CSI/REPLACEMENT OF MISC.EQUIPMENT					1.0000	650.00	650.00
Adopted	CSI/SEARCH CYANOWAND KIT					5.0000	165.00	825.00
Adopted	CSI/SMALL LAB EQUIPMENT					1.0000	2,000.00	2,000.00
Adopted	CSI/UV LIGHTBOX (STERILIZATION PROCESS)					1.0000	2,500.00	2,500.00
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	EVIDENCE/MISCELLANEOUS EQUIPMENT					1.0000	1,000.00	1,000.00
Adopted	HONOR GUARD/REPLACEMENT AND NEW EQUIPMENT FOR UNIT MEMBERS					1.0000	3,200.00	3,200.00
Adopted	INVESTIGATIONS/COMPUTER & HARDWARE FOR CELL PHONE DUMPS					1.0000	1,500.00	1,500.00
Adopted	INVESTIGATIONS/EAR PIECE REORDER					1.0000	280.00	280.00
Adopted	INVESTIGATIONS/MISCELLANEOUS EQUIPMENT					1.0000	1,000.00	1,000.00
Adopted	INVESTIGATIONS/MSA ADVANTAGE 1000 RESPIRATORS					10.0000	145.00	1,450.00
Adopted	K9/REPLACEMENT OF MISC.EQUIPMENT					1.0000	1,490.00	1,490.00
Adopted	OPS MGMT/REPLACEMENT OF MISC.EQUIPMENT					1.0000	130.00	130.00
Adopted	TAC/APPLE IPAD 32GB 9.7 IN W/VERIZON DATA PLAN					2.0000	662.00	1,324.00
Adopted	TAC/MISCELLANEOUS EQUIPMENT					1.0000	2,500.00	2,500.00
Adopted	TAC/PORTABLE PRINTERS FOR VEHICLE					6.0000	120.00	720.00
Adopted	VIN/AGENT MISC. COVERT CAMERA EQUIPMENT					1.0000	5,000.00	5,000.00
Adopted	VIN/ARLO GO MOBILE SECURITY CAMERA					2.0000	400.00	800.00
Adopted	VIN/DIGITAL CAMERAS, COVER/BUTTON CAMERAS					1.0000	1,200.00	1,200.00
Adopted	VIN/NARCOTICS COVERT TRACKERS REPLACEMENTS					3.0000	400.00	1,200.00
Adopted	VIN/NARCOTICS NIGHT VISION MONOCULAR (NT, PHOTO, RECORD)					2.0000	1,200.00	2,400.00
Adopted	VIN/NARCOTICS-COVERT CROSS NECKLACE HIDDEN CAMERA AND DVR					1.0000	200.00	200.00
Adopted	VIN/PELICAN CASES FOR CAMERAS OR BACKPACKS					2.0000	40.00	80.00
							Adopted Totals	\$72,482.00
52-30	Operating Supplies Chemicals	728.80	.00	146.00	1,000.00	424.84	4,110.00	2,110.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	7.25% Savings Plan					1.0000	(2,000.00)	(2,000.00)
Adopted	CSI/1-8 DIAZAFUOREN					6.0000	50.00	300.00
Adopted	CSI/3M NOVEC HFE-7100					5.0000	320.00	1,600.00
Adopted	CSI/ACETONE					1.0000	50.00	50.00
Adopted	CSI/ACETRONTRILE					1.0000	30.00	30.00
Adopted	CSI/CYANOACRYLATE ESTER					1.0000	200.00	200.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
---------	---------------------	--------------------	--------------------	--------------------	---------------------	--------------------	-----------------------	--------------

Fund 001 - General Fund

EXPENSE

Department 21 - Police

Division 150 - Operations

Activity 521 - Law Enforcement

Operating Expenditures/Expenses

Adopted	CSI/ETHYL ACETATE					1.0000	110.00	110.00
Adopted	CSI/ETHYL ALCOHOL					1.0000	80.00	80.00
Adopted	CSI/HARD EVIDENCE POUCHES					1.0000	80.00	80.00
Adopted	CSI/LAB CHEMICALS					1.0000	1,000.00	1,000.00
Adopted	CSI/METHANOL					4.0000	20.00	80.00
Adopted	CSI/METHYL ALCOHOL					4.0000	15.00	60.00
Adopted	CSI/NINHYDRIN					4.0000	80.00	320.00
Adopted	CSI/OIL RED O LIPID STAIN					1.0000	40.00	40.00
Adopted	CSI/PETROLEUM ETHER					1.0000	110.00	110.00
Adopted	CSI/PROPONAL FOR TESTING					2.0000	25.00	50.00
							Adopted Totals	\$2,110.00

52-32	Operating Supplies SWAT Expenditures < \$1,000	74,623.75	24,515.76	88,045.01	82,892.00	77,688.86	130,822.00	92,892.00
-------	--	-----------	-----------	-----------	-----------	-----------	------------	-----------

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Adopted	7.25% Savings Plan	1.0000	(37,930.00)	(37,930.00)
Adopted	SWAT/AMMUNITION/.223 FMJ	40,000.0000	.37	14,800.00
Adopted	SWAT/AMMUNITION/.223 SIMUNITION	10,000.0000	.50	5,000.00
Adopted	SWAT/AMMUNITION/.308 FEDERAL	6,500.0000	1.88	12,220.00
Adopted	SWAT/AMMUNITION/9mm FRANGABLE	18,000.0000	.45	8,100.00
Adopted	SWAT/AMMUNITION/9mm SIMUNITION	2,000.0000	.49	980.00
Adopted	SWAT/AMMUNITION/9mm TMJ	45,000.0000	.37	16,650.00
Adopted	SWAT/EQUIPMENT/3M PELTOR SWAT-TAC III HEADSET	4.0000	500.00	2,000.00
Adopted	SWAT/EQUIPMENT/3M PELTOR SWAT-TAC III HEADSET REFURBISHMENT	10.0000	150.00	1,500.00
Adopted	SWAT/EQUIPMENT/B21 TRAINING/QUALIFICATION TARGETS	1,000.0000	.27	270.00
Adopted	SWAT/EQUIPMENT/BATTERIES VARIOUS SIZES	1.0000	500.00	500.00
Adopted	SWAT/EQUIPMENT/BREACHING TOOL SHIELD SPIKE HAMMERSPIKE L1	2.0000	285.00	570.00
Adopted	SWAT/EQUIPMENT/BREACHING TOOL SHIELD SPIKE HAMMERSPIKE XL B&R	2.0000	345.00	690.00
Adopted	SWAT/EQUIPMENT/CHEMLIGHTS (GREEN AND RED)	400.0000	1.10	440.00
Adopted	SWAT/EQUIPMENT/MISC. TOOLS FOR REPAIRS	1.0000	1,000.00	1,000.00
Adopted	SWAT/EQUIPMENT/REPLACE AVON GAS MASK FILTERS (CBRNCF50) BIO) GAS	30.0000	66.00	1,980.00
Adopted	SWAT/EQUIPMENT/REPLACE AVON GAS MASK FILTERS (CTCF50) GAS	32.0000	46.00	1,472.00
Adopted	SWAT/EQUIPMENT/REPLACEMENT MISC. WEAPONS PARTS	1.0000	1,000.00	1,000.00
Adopted	SWAT/EQUIPMENT/REPLACEMENT RIFLE MAGAZINES (MAGPULPMAG)	90.0000	15.00	1,350.00
Adopted	SWAT/EQUIPMENT/RUBBER DUMMIES-SHOOTING TARGETS	4.0000	280.00	1,120.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department 21 - Police								
Division 150 - Operations								
Activity 521 - Law Enforcement								
<i>Operating Expenditures/Expenses</i>								
Adopted	SWAT/EQUIPMENT/S&W M&P MAGAZINES FOR TRAINING					90.0000	29.00	2,610.00
Adopted	SWAT/EQUIPMENT/SAFARILAND FLEXCUFFS					400.0000	1.40	560.00
Adopted	SWAT/EQUIPMENT/T-REX ARMS CHAMELEON TARGETS					700.0000	1.50	1,050.00
Adopted	SWAT/EQUIPMENT/TEAM WENDY BALLISTIC HELMETS					27.0000	1,000.00	27,000.00
Adopted	SWAT/EQUIPMENT/VIKING TACTICS DOUBLE-SIDED ADVANCED TARGETS					1,000.0000	.41	410.00
Adopted	SWAT/EQUIPMENT/WEAPON CLEANING SUPPLIES					1.0000	250.00	250.00
Adopted	SWAT/MEDICAL/MEDIC AID BAGS WITH EQUIPMENT FOR WHOLE TEAM					4.0000	1,200.00	4,800.00
Adopted	SWAT/MEDICAL/TRAIN AND EQUIP ADDITIONAL TEAM MEDICS					1.0000	9,000.00	9,000.00
Adopted	SWAT/TRAINING/VARIOUS SWAT COURSES FOR ALL TEAM MEMBERS					27.0000	500.00	13,500.00
							Adopted Totals	\$92,892.00
52-33	Operating Supplies Uniform / Linen Service	33,681.28	35,687.40	31,543.59	32,553.00	35,221.78	30,498.00	30,498.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	CIU/REPLACEMENT OF UNIFORMS AS NEEDED					1.0000	610.00	610.00
Adopted	COMM PATROL/CAPTAIN REPLACEMENT OF UNIFORMS AS NEEDED					1.0000	500.00	500.00
Adopted	COMM PATROL/REPLACEMENT OF UNIFORMS AS NEEDED					1.0000	10,000.00	10,000.00
Adopted	COP/BIKE UNIFORM SHIRTS					14.0000	25.00	350.00
Adopted	COP/BIKE UNIFORM SHORTS					14.0000	22.00	308.00
Adopted	COP/REPLACEMENT OF UNIFORMS AS NEEDED					1.0000	2,500.00	2,500.00
Adopted	COP/SPORTS SHIRTS					14.0000	20.00	280.00
Adopted	COP/UNIFORM SHIRTS					14.0000	20.00	280.00
Adopted	CSI/REPLACEMENT OF UNIFORMS					1.0000	1,200.00	1,200.00
Adopted	EVIDENCE/REPLACEMENT OF UNIFORMS AS NEEDED					1.0000	500.00	500.00
Adopted	EXPLORERS/REPLACEMENT UNIFORMS					1.0000	1,000.00	1,000.00
Adopted	HONOR GUARD/REPLACEMENT AND NEW UNIFORMS FOR TEAM MEMBERS					1.0000	3,000.00	3,000.00
Adopted	INVESTIGATIONS/REPLACEMENT OF UNIFORMS AS NEEDED					1.0000	3,250.00	3,250.00
Adopted	K9/BOOTS					4.0000	260.00	1,040.00
Adopted	K9/REPLACEMENT OF UNIFORMS AS NEEDED					1.0000	1,200.00	1,200.00
Adopted	OPS MGMT/REPLACEMENT OF UNIFORMS AS NEEDED					1.0000	500.00	500.00
Adopted	SWAT/REPLACEMENT OF UNIFORMS AS NEEDED					1.0000	1,750.00	1,750.00
Adopted	TAC/REPLACEMENT OF UNIFORMS AS NEEDED					1.0000	610.00	610.00
Adopted	VIN/UNIFORM REPLACEMENTS					1.0000	1,620.00	1,620.00
							Adopted Totals	\$30,498.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department 21 - Police								
Division 150 - Operations								
Activity 521 - Law Enforcement								
Operating Expenditures/Expenses								
52-34	Operating Supplies Investigative Expenses	31,306.50	59,344.10	44,332.27	27,304.00	19,367.97	38,792.00	43,280.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					12.0000	275.00	3,300.00
	Adopted					1.0000	12,488.00	12,488.00
	Adopted					1.0000	6,000.00	6,000.00
	Adopted					1.0000	2,040.00	2,040.00
	Adopted					1.0000	15,000.00	15,000.00
	Adopted					12.0000	371.00	4,452.00
							Adopted Totals	\$43,280.00
52-36	Operating Supplies Janitorial Supplies	19.44	.00	.00	.00	29.98	.00	.00
52-37	Operating Supplies K-9 Expenses	16,683.13	24,642.65	17,556.95	20,000.00	13,858.11	28,254.00	28,254.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	28,254.00	28,254.00
							Adopted Totals	\$28,254.00
54-10	Books Pubs Subs & Memberships Books & Publications	.00	310.32	938.28	500.00	186.38	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	250.00	250.00
	Adopted					1.0000	500.00	500.00
							Adopted Totals	\$750.00
54-11	Books Pubs Subs & Memberships Suscriptions	335.00	3,150.00	3,040.08	14,750.00	14,250.00	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					2.0000	150.00	300.00
	Adopted					1.0000	200.00	200.00
	Adopted					1.0000	4,500.00	4,500.00
	Adopted					1.0000	10,000.00	10,000.00
							Adopted Totals	\$15,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
---------	---------------------	--------------------	--------------------	--------------------	---------------------	--------------------	-----------------------	--------------

Fund **001 - General Fund**

EXPENSE

Department **21 - Police**

Division **150 - Operations**

Activity **521 - Law Enforcement**

Operating Expenditures/Expenses

54-13	Books Pubs Subs & Memberships Memberships	4,628.50	5,935.50	5,428.00	6,000.00	6,263.25	10,616.00	10,401.00
-------	---	----------	----------	----------	----------	----------	-----------	-----------

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Adopted	7.25% Savings Plan	1.0000	(215.00)	(215.00)
Adopted	CIU/ANNUAL REGIONAL ORGANIZED CRIME INFO CENTER	1.0000	300.00	300.00
Adopted	CIU/FBI LEEDA MEMBERSHIP	1.0000	50.00	50.00
Adopted	CIU/FCIA/IACA	2.0000	80.00	160.00
Adopted	CIU/FGIA MEMBERSHIP	4.0000	25.00	100.00
Adopted	CIU/FL ASSN OF CRIME ANALYSTS MEMBERSHIP	2.0000	25.00	50.00
Adopted	CIU/FL INTELLIGENCE UNIT MEMBERESHIP	5.0000	40.00	200.00
Adopted	CIU/IALEIA MEMBERSHIP	2.0000	60.00	120.00
Adopted	CIU/NABI MEMBERSHIP	1.0000	60.00	60.00
Adopted	CIU/REGIONAL ORGANIZED CRIME INFO CENTER (ANNUAL)	1.0000	300.00	300.00
Adopted	COMM PATROL/FBI N.A.A. - CAPT.	1.0000	190.00	190.00
Adopted	COMM PATROL/FBI-LEEDA - CAPT.	1.0000	50.00	50.00
Adopted	COMM PATROL/FL SWAT ASSN MEMBERSHIP	1.0000	150.00	150.00
Adopted	COMM PATROL/FLORIDA POLICE CHIEF'S ASSN	1.0000	250.00	250.00
Adopted	COMM PATROL/IACP MEMBERSHIP	1.0000	250.00	250.00
Adopted	COMM PATROL/KIWANIS MEMBERSHIP - CAPT.	1.0000	500.00	500.00
Adopted	COMM PATROL/PB POLICE CHIEF'S ASSN, CAPTAIN (ANNUAL)	1.0000	200.00	200.00
Adopted	COMM PATROL/POLICE EXECUTIVE RESEARCH FORUM- CAPT.	2.0000	200.00	400.00
Adopted	COP/NATIONAL ORGANIZATION OF BLACK LAW ENFORCEMENT	1.0000	85.00	85.00
Adopted	CSI/FLORIDA DIVISION OF THE INTNL ASSN FOR IDENTIFICATION	7.0000	35.00	245.00
Adopted	CSI/GOLD COAST FORENSICS ASSN	7.0000	15.00	105.00
Adopted	CSI/INTERNATIONAL ASSN FOR IDENTIFICATION	7.0000	80.00	560.00
Adopted	EVIDENCE/INTERNATIONAL ASSN FOR PROPERTY AND EVIDENCE	1.0000	50.00	50.00
Adopted	FLORIDA ASSN HOSTAGE NEGOTIATORS	1.0000	300.00	300.00
Adopted	INVESTIGATIONS/AMERICAN ASSN. OF POLICE POLYGRAPHERS	2.0000	150.00	300.00
Adopted	INVESTIGATIONS/FBI LEEDA	2.0000	50.00	100.00
Adopted	INVESTIGATIONS/FLORIDA POLICE CHIEF'S ASSN. CAPT.	1.0000	250.00	250.00
Adopted	INVESTIGATIONS/FLORIDA POLYGRAPH ASSN	2.0000	138.00	276.00
Adopted	INVESTIGATIONS/IACP MEMBERSHIP	1.0000	250.00	250.00
Adopted	INVESTIGATIONS/PB POLICE CHIEF'S ASSN. CAPT.	1.0000	200.00	200.00
Adopted	INVESTIGATIONS/POLICE EXECUTIVE RESEARCH FORUM CAPT.	1.0000	200.00	200.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department 21 - Police								
Division 150 - Operations								
Activity 521 - Law Enforcement								
Operating Expenditures/Expenses								
Adopted	INVESTIGATIONS/ROTARY					1.0000	400.00	400.00
Adopted	INVESTIGATIONS/SPI ALUMNI					1.0000	100.00	100.00
Adopted	K9/FLEKA ANNUAL RECERTIFICATION					1.0000	500.00	500.00
Adopted	NARCOTICS ENFORCEMENT/PBC CHIEF'S OF POLICE ASSN					1.0000	200.00	200.00
Adopted	OPS MGMT/A/C ROTARY CLUB					1.0000	500.00	500.00
Adopted	OPS MGMT/FBI ALUMNI					2.0000	60.00	120.00
Adopted	OPS MGMT/FL POLICE CHIEF'S ASSOC.					1.0000	250.00	250.00
Adopted	OPS MGMT/IACP MEMBERSHIP					1.0000	250.00	250.00
Adopted	OPS MGMT/PBC CHIEF'S ASSN, & KIWANIS					1.0000	350.00	350.00
Adopted	OPS MGMT/POLICE EXECUTIVE RESEARCH FORUM					1.0000	200.00	200.00
Adopted	POST OFFICE BOX RENT					1.0000	360.00	360.00
Adopted	SPI ALUMNI					1.0000	60.00	60.00
Adopted	SWAT/FLORIDA SWAT ASSN TEAM MEMBERSHIP					1.0000	500.00	500.00
Adopted	SWAT/NATIONAL TACTICAL OFFC.ASSO. TEAM MEMEBRSHIP					1.0000	200.00	200.00
Adopted	VIN/IACA MEMBERSHIP F/ADMIN.ASSISTANT					1.0000	25.00	25.00
Adopted	VIN/FNOA MEMBERSHIP					7.0000	50.00	350.00
							Adopted Totals	\$10,401.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	53,578.61	70,104.75	59,168.27	25,000.00	19,844.60	123,435.00	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	7.25% Savings Plan					1.0000	(78,435.00)	(78,435.00)
Adopted	CIU/CRIME ANALYSIS/ARC GIS TRG F/DEFENSE INTELLIGENCE					1.0000	600.00	600.00
Adopted	CIU/CRIME ANALYSIS/FCIAA-FL CRIME & INTELLIGENCE ANALYST ASSN					1.0000	300.00	300.00
Adopted	CIU/CRIME ANALYSIS/INTERNATIONAL ASSN OF CRIME ANALYSTS					2.0000	395.00	790.00
Adopted	CIU/FBI LEEDA SLI TRAINING-LOCAL COURSES (40 HOURS)					3.0000	695.00	2,085.00
Adopted	CIU/FCIAA TRAINING CONFERENCE -REGISITRATION FEE					1.0000	600.00	600.00
Adopted	CIU/FGIA TRAINING REGISTRATION					4.0000	400.00	1,600.00
Adopted	CIU/IACA TRAINING REGISTRATION					1.0000	600.00	600.00
Adopted	CIU/IALEIA REGISTRATION					3.0000	475.00	1,425.00
Adopted	CIU/SPI INTELLIGENCE LED POLICING					1.0000	820.00	820.00
Adopted	COMM PATROL/CPTED REGISTRATION					4.0000	350.00	1,400.00
Adopted	COMM PATROL/FBI LEEDA VARIOUS COURSES REGISTRATION					15.0000	650.00	9,750.00
Adopted	COMM PATROL/FBI NAA FLORIDA CONFERENCE REGISTRATION					1.0000	495.00	495.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department 21 - Police								
Division 150 - Operations								
Activity 521 - Law Enforcement								
Operating Expenditures/Expenses								
Adopted	COMM PATROL/FBI NAA NATIONAL CONFERENCE REGISTRATION				1.0000		495.00	495.00
Adopted	COMM PATROL/FIELD TRAIN MGMT CLASS				2.0000		425.00	850.00
Adopted	COMM PATROL/FL POLICE CHIEF'S CONFERENCE (CAPT)				1.0000		250.00	250.00
Adopted	COMM PATROL/IACP (CAPT)				1.0000		695.00	695.00
Adopted	COMM PATROL/RADAR & LASER OPERATOR				2.0000		290.00	580.00
Adopted	COP/CEPTED CLASSES				14.0000		400.00	5,600.00
Adopted	COP/PREVENTING CRIME IN THE BLACK COMMUNITY				2.0000		150.00	300.00
Adopted	CSI/ CSI CERTIFICATION COURSE COST				3.0000		400.00	1,200.00
Adopted	CSI/ALTERNATE LIGHT SOURCES-JACKSONVILLE				1.0000		530.00	530.00
Adopted	CSI/CRIME SCENE INVESTIGATION - JACKSONVILLE				1.0000		700.00	700.00
Adopted	CSI/CRIME SCENE PROCESS WORKSHOP - JACKSONVILLE				1.0000		830.00	830.00
Adopted	CSI/CRIME SCENE RECONSTRUCTION				1.0000		830.00	830.00
Adopted	CSI/FL DIV INTERNATIONAL ASSN ID				1.0000		100.00	100.00
Adopted	CSI/INTERNATIONAL ASSN ID CONFERENCE				1.0000		230.00	230.00
Adopted	EVIDENCE/EVIDENCE SEMINAR - ORLANDO (CUSTODIANS)				2.0000		750.00	1,500.00
Adopted	HONOR GUARD/HONOR GUARD ACADEMY REGISTRATION				12.0000		150.00	1,800.00
Adopted	INVESTIGATIONS/ADVANCED INVESTIGATIVE INTERVIEWS (DETECTIVES)				4.0000		750.00	3,000.00
Adopted	INVESTIGATIONS/BASIC CRIMINAL INVESTIGATIONS (DETECTIVES)				4.0000		275.00	1,100.00
Adopted	INVESTIGATIONS/CELLEBRITE TRAINING				1.0000		4,350.00	4,350.00
Adopted	INVESTIGATIONS/CRIMINAL INVESTIGATIONS (DETECTIVES)				4.0000		650.00	2,600.00
Adopted	INVESTIGATIONS/CRISIS RESP TEAM/CRT TRAINING SEMINARS				5.0000		300.00	1,500.00
Adopted	INVESTIGATIONS/CRISIS RESPONSE TEAM/CRISIS MGMT TRAIN				1.0000		200.00	200.00
Adopted	INVESTIGATIONS/FBI LEEDA (8 CLASSES)				8.0000		695.00	5,560.00
Adopted	INVESTIGATIONS/FL ASSN OF HOSTAGE NEGOTIATORS				1.0000		300.00	300.00
Adopted	INVESTIGATIONS/FL POLICE CHIEF'S CONFERENCE (CAPTAIN)				1.0000		250.00	250.00
Adopted	INVESTIGATIONS/FLORIDA PROPERTY RECOVERY CONFERENCE				3.0000		175.00	525.00
Adopted	INVESTIGATIONS/FRAUD INVESTIGATIONS (DETECTIVES)				2.0000		650.00	1,300.00
Adopted	INVESTIGATIONS/HOMICIDE INVESTIGATION (DETECTIVES)				4.0000		795.00	3,180.00
Adopted	INVESTIGATIONS/IACP CONFERENCE (CAPT.)				1.0000		695.00	695.00
Adopted	INVESTIGATIONS/MANAGING THE DET.UNIT(SUPERVISORS)				4.0000		595.00	2,380.00
Adopted	INVESTIGATIONS/NOBLE ANNUAL CONFERENCE				1.0000		425.00	425.00
Adopted	INVESTIGATIONS/PARENTS OF MURDERED CHILDREN CONF.				1.0000		240.00	240.00
Adopted	INVESTIGATIONS/PBSO HOMICIDE CONFERENCE				4.0000		200.00	800.00
Adopted	INVESTIGATIONS/PRACTICAL HOMICIDE INVESTIGATIONS (DETECTIVES)				4.0000		450.00	1,800.00
Adopted	INVESTIGATIONS/ROBBERY INVEST. (DETECTIVES) ALTAMONTE SPRINGS				4.0000		595.00	2,380.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department	21 - Police							
Division	150 - Operations							
Activity	521 - Law Enforcement							
<i>Operating Expenditures/Expenses</i>								
Adopted	INVESTIGATIONS/SEX CRIMES CONFERENCE				4.0000	475.00		1,900.00
Adopted	INVESTIGATIONS/SEXUAL EXPLOITATION OF CHILDREN (DETECTIVES)				4.0000	360.00		1,440.00
Adopted	INVESTIGATIONS/SOCIAL MEDIA AND LE INVESTIGATIONS2				2.0000	250.00		500.00
Adopted	INVESTIGATIONS/SPI ANNUAL CONFERENCE 1				1.0000	1,000.00		1,000.00
Adopted	INVESTIGATIONS/WHITE COLLAR INVESTIGATIONS				2.0000	600.00		1,200.00
Adopted	INVESTIGATIONS/ZETX CELL TOWER DUMPING				1.0000	600.00		600.00
Adopted	K9/PATROL SCHOOL FOR K9, NARCS, OR BOMB				1.0000	5,000.00		5,000.00
Adopted	K9/POLICE K9 ANNUAL CONFERENCE				2.0000	500.00		1,000.00
Adopted	OPS MGMT/FBINAA				1.0000	300.00		300.00
Adopted	OPS MGMT/FPCA				1.0000	300.00		300.00
Adopted	OPS MGMT/IACP ANNUAL CONFERENCE				1.0000	250.00		250.00
Adopted	SWAT/ADVANCED SWAT SCHOOL				1.0000	12,500.00		12,500.00
Adopted	SWAT/NTOA				3.0000	650.00		1,950.00
Adopted	SWAT/SWAT ROUNDUP COMPETITION (TEAM REGISTRATION)				1.0000	1,000.00		1,000.00
Adopted	TAC/CURRENT DRUG TRENDS REGISTRATION				1.0000	400.00		400.00
Adopted	TAC/NARCOTICS IDENTIFICATION				2.0000	400.00		800.00
Adopted	TAC/SPECIAL TACTICAL PROBLEMS				1.0000	300.00		300.00
Adopted	TAC/UNDERCOVER DRUG ENFORCEMENT TRAINING				1.0000	400.00		400.00
Adopted	VIN/CELLEBRITE TRAINING				1.0000	3,850.00		3,850.00
Adopted	VIN/CESP				2.0000	500.00		1,000.00
Adopted	VIN/CESP-FLETC REGISTRATION				1.0000	4,800.00		4,800.00
Adopted	VIN/DRONE PILOT REGISTRATION				1.0000	670.00		670.00
Adopted	VIN/DRONE PILOT TESTING FEES				1.0000	250.00		250.00
Adopted	VIN/FNOA REGISTRATION				4.0000	350.00		1,400.00
Adopted	VIN/IPTM-DRUG UNIT COMMANDER				1.0000	795.00		795.00
Adopted	VIN/NARCOTICS ENF./ADVANCED NARCOTICS INV. SCHOOL				2.0000	300.00		600.00
Adopted	VIN/NARCOTICS ENF./CRIME ANALYSIS				1.0000	400.00		400.00
Adopted	VIN/NARCOTICS ENF./DEA BASIC				2.0000	400.00		800.00
Adopted	VIN/NARCOTICS ENF./MONEY LAUNDERING SCHOOL				1.0000	250.00		250.00
Adopted	VIN/NARCOTICS ENF./UNDERCOVER DRUG ENFORCEMENT TRAINING				1.0000	200.00		200.00
Adopted	VIN/NCTC VIDEO SURV TECHNIQUES FOR NARCOTICS-40HRS				2.0000	450.00		900.00
Adopted	VIN/PENLINK PLX101 REGISTRATION				2.0000	1,750.00		3,500.00
Adopted	VIN/PRACTICA MOBILE SURVEILLANCE FOR NARC.UNITS				2.0000	495.00		990.00
Adopted	VIN/SUPERVISING UNDERCOVER & PLAIN CLOTHES UNITS				1.0000	450.00		450.00
Adopted	VIN/UNDERCOVER DRUG ENFORCEMENT				2.0000	400.00		800.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department 21 - Police								
Division 150 - Operations								
Activity 521 - Law Enforcement								
<i>Operating Expenditures/Expenses</i>								
	Adopted					2.0000	700.00	1,400.00
	VIN/ZETX-TRAX 40 HOURS BASIC							
							Adopted Totals	\$45,000.00
54-40	Books Pubs Subs & Memberships Tuition Reimbursement	3,147.68	4,328.12	17,861.93	9,000.00	10,739.27	47,545.00	.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	(47,545.00)	(47,545.00)
	Adopted					1.0000	2,460.00	2,460.00
	Adopted					1.0000	2,460.00	2,460.00
	Adopted					1.0000	2,460.00	2,460.00
	Adopted					1.0000	4,500.00	4,500.00
	Adopted					1.0000	4,780.00	4,780.00
	Adopted					1.0000	4,780.00	4,780.00
	Adopted					1.0000	2,460.00	2,460.00
	Adopted					1.0000	2,125.00	2,125.00
	Adopted					1.0000	2,740.00	2,740.00
	Adopted					1.0000	3,655.00	3,655.00
	Adopted					1.0000	1,540.00	1,540.00
	Adopted					1.0000	1,780.00	1,780.00
	Adopted					1.0000	2,740.00	2,740.00
	Adopted					1.0000	910.00	910.00
	Adopted					1.0000	4,500.00	4,500.00
	Adopted					1.0000	3,655.00	3,655.00
							Adopted Totals	\$0.00
	<i>Operating Expenditures/Expenses Totals</i>	\$2,981,546.85	\$3,041,848.91	\$2,983,307.35	\$3,167,579.00	\$2,826,112.63	\$3,804,932.00	\$2,679,371.00
<i>Capital Outlay</i>								
64-20	Machinery & Equipment Automotive	131,872.00	.00	.00	.00	.00	.00	.00
64-90	Machinery & Equipment Other Machinery / Equipment	97,995.00	16,510.00	22,150.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department 21 - Police								
Division 150 - Operations								
Activity 521 - Law Enforcement								
<i>Capital Outlay</i>								
68-10	Capital Outlay Software	.00	51,570.00	.00	17,990.00	.00	15,211.00	15,211.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Rhodium Incident Response Technology		1.0000		15,211.00		15,211.00
							Adopted Totals	\$15,211.00
<i>Capital Outlay Totals</i>		\$229,867.00	\$68,080.00	\$22,150.00	\$17,990.00	\$0.00	\$15,211.00	\$15,211.00
Activity 521 - Law Enforcement	Totals	\$22,715,158.01	\$21,944,777.79	\$25,492,045.30	\$25,988,321.00	\$23,826,977.89	\$28,388,253.00	\$26,701,434.00
Division 150 - Operations	Totals	\$22,715,158.01	\$21,944,777.79	\$25,492,045.30	\$25,988,321.00	\$23,826,977.89	\$28,388,253.00	\$26,701,434.00
Department 21 - Police	Totals	\$32,441,780.95	\$32,486,871.40	\$37,139,840.05	\$37,905,353.00	\$34,745,279.80	\$41,473,266.00	\$39,049,040.00
Department 22 - Fire								
Division 000 - Administration								
Activity 522 - Fire Control								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	709,821.51	747,494.45	586,249.25	742,106.00	786,976.56	893,380.00	893,380.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		ADMIN ASST		1.0000		59,709.00		59,709.00
Adopted		ASST FIRE CHIEF		1.0000		153,760.00		153,760.00
Adopted		ATTRITION (3%)		1.0000		(27,553.00)		(27,553.00)
Adopted		BUDGET COORD		1.0000		84,754.00		84,754.00
Adopted		DIVISION CHIEF		1.0000		129,854.40		129,854.40
Adopted		EXEC ASST		1.0000		65,621.00		65,621.00
Adopted		FIRE CHIEF		1.0000		174,429.00		174,429.00
Adopted		LOGISTICS SUPPORT SERVICES COOR		1.0000		65,267.00		65,267.00
Adopted		PUBLIC RELATIONS/PUBLIC INFORMATION OFFICER		1.0000		105,698.00		105,698.00
Adopted		SICK LEAVE INCENTIVE		1.0000		2,500.00		2,500.00
Adopted		TECHNICAL SERVICES MANAGER		1.0000		79,340.00		79,340.00
							Adopted Totals	\$893,379.40
12-20	Regular Salaries/Wages Holiday Pay	.00	.00	.00	.00	.00	5,993.00	5,993.00
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	2,860.80	100,066.19	.00	.00	.00	.00
14-10	Overtime Overtime /Call-Out Pay	1,648.25	822.45	26,505.24	3,399.00	5,171.57	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department 22 - Fire								
Division 000 - Administration								
Activity 522 - Fire Control								
Personnel Services								
15-40	Special Pay Educational/Certification	15,116.65	8,096.66	6,040.00	7,320.00	7,570.00	7,440.00	7,440.00
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	1,200.00	1,200.00
	Adopted					2.0000	1,320.00	2,640.00
	Adopted					2.0000	1,200.00	2,400.00
							Adopted Totals	\$7,440.00
15-60	Special Pay Other Taxable Pay	936.00	22,000.00	12,000.00	135,198.00	135,198.40	.00	.00
15-65	Special Pay Other Non Taxable Pay	.00	.00	(.06)	.00	.00	.00	.00
21-10	FICA Taxes Employer FICA	54,996.93	54,671.35	52,380.16	76,247.00	65,184.29	67,496.00	67,496.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	(2,045.00)	(2,045.00)
	Adopted					1.0000	569.00	569.00
	Adopted					1.0000	68,170.00	68,170.00
	Adopted					1.0000	458.00	458.00
	Adopted					1.0000	344.00	344.00
							Adopted Totals	\$67,496.00
22-10	Retirement Contributions General Employees Retirement	32,761.22	35,731.48	38,422.18	41,434.00	37,794.89	76,186.00	76,186.00
22-20	Retirement Contributions ICMA Contributions	12,068.42	28,797.56	21,033.82	30,895.00	16,886.54	18,664.00	18,664.00
22-40	Retirement Contributions Police & Fire Retirement	165,766.54	35,906.54	40,606.79	51,515.00	125,147.91	79,282.00	79,282.00
22-60	Retirement Contributions Retiree Health Trust	16,625.38	11,872.07	.00	10,864.00	10,023.16	12,124.00	12,124.00
23-10	Life & Health Insurance Health Insurance	76,230.72	69,741.00	51,594.89	64,772.00	74,227.14	100,700.00	100,700.00
23-20	Life & Health Insurance Life Insurance	6,015.82	6,629.04	6,257.60	7,775.00	10,022.41	8,131.00	8,131.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,861.00	1,861.00
	Adopted					1.0000	6,270.00	6,270.00
							Adopted Totals	\$8,131.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 22 - Fire								
Division 000 - Administration								
Activity 522 - Fire Control								
<i>Personnel Services</i>								
23-30	Life & Health Insurance Disability Insurance	977.96	1,488.36	1,288.28	1,408.00	1,630.24	1,975.00	1,975.00
24-10	Workers Compensation Workers Compensation	21,099.96	22,556.04	22,113.00	23,566.00	21,602.13	20,733.00	20,733.00
25-10	Other Employee Benefits Unemployment Compensation	284.03	276.16	203.57	230.00	265.33	315.00	315.00
27-10	Other Employee Benefits Employee Assistance Program	210.60	188.41	177.18	204.00	236.28	262.00	262.00
<i>Personnel Services Totals</i>		\$1,114,559.99	\$1,049,132.37	\$964,938.09	\$1,196,933.00	\$1,297,936.85	\$1,292,681.00	\$1,292,681.00
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	3,074.25	4,692.21	1,634.06	101,400.00	100,877.02	170,010.00	170,010.00
<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	Language Incentive Testing Fee				2.0000	143.00	286.00	
Adopted	Medicaid Managed Care Program (MCO) Fee				1.0000	70,247.00	70,247.00	
Adopted	Public Emergency Medical Transportation Program (PEMT) Fee				1.0000	99,477.00	99,477.00	
<i>Adopted Totals</i>							\$170,010.00	
34-16	Other Contractual Services Pest Control Services	3,456.00	576.00	.00	.00	.00	.00	.00
34-90	Other Contractual Services Other Contractual Services	6,337.24	33,622.91	58,117.68	15,250.00	16,417.96	1,768.00	1,768.00
<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	Annual Drivers License Verification				221.0000	8.00	1,768.00	
<i>Adopted Totals</i>							\$1,768.00	
40-10	Travel & Per Diem Travel & Training	13,227.52	9,159.56	17,349.87	769.00	2,115.00	10,657.00	4,222.00
<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	7.25% savings plan				1.0000	(6,435.00)	(6,435.00)	
Adopted	Conferences				1.0000	10,657.00	10,657.00	
<i>Adopted Totals</i>							\$4,222.00	
40-20	Travel & Per Diem Non-Employee Travel	.00	878.96	.00	.00	.00	.00	.00
41-10	Communication Services Telephone	3,707.77	.00	.00	.00	.00	.00	.00
41-11	Communication Services Portable Phones / MDD	5,073.41	4,757.99	3,569.08	3,961.00	4,733.67	3,780.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 22 - Fire								
Division 000 - Administration								
Activity 522 - Fire Control								
<i>Operating Expenditures/Expenses</i>								
42-10	Freight & Postage Services Postage	2,003.56	1,330.48	1,377.89	1,400.00	647.55	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		Postage based on current rate		1.0000		2,000.00		2,000.00
							Adopted Totals	\$2,000.00
42-20	Freight & Postage Services Express Charges / Messenger	440.25	113.73	.00	400.00	319.97	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		Express Charges - UPS/FEDEX		1.0000		400.00		400.00
							Adopted Totals	\$400.00
43-10	Utility Services Electricity	90,215.29	89,859.42	90,548.06	91,772.00	80,025.06	92,616.00	92,616.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		1905 SW 4th Avenue (Temporary #FS113)		1.0000		9,784.00		9,784.00
Adopted		35 Andrews Avenue #FS112		1.0000		15,471.00		15,471.00
Adopted		4000 Germantown Road #FS115		1.0000		11,052.00		11,052.00
Adopted		4321 Lake Ida Road #FS114		1.0000		11,781.00		11,781.00
Adopted		501 W. Atlantic Avenue #Main Fire Station		1.0000		38,288.00		38,288.00
Adopted		651 Linton Blvd. #FS113		1.0000		5,961.00		5,961.00
Adopted		651 Linton Blvd. #FS113 OL		1.0000		279.00		279.00
							Adopted Totals	\$92,616.00
43-15	Utility Services Water & Sewer	13,725.45	15,071.52	14,489.49	15,495.00	14,492.74	13,165.00	13,165.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Water, Sewer		1.0000		13,165.00		13,165.00
							Adopted Totals	\$13,165.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 22 - Fire								
Division 000 - Administration								
Activity 522 - Fire Control								
<i>Operating Expenditures/Expenses</i>								
43-20	Utility Services Irrigation Water	19,381.67	17,308.93	12,857.70	13,976.00	13,304.42	13,281.00	13,281.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	13,281.00	13,281.00
							Adopted Totals	\$13,281.00
43-25	Utility Services Stormwater Assessment Fee	5,524.81	5,524.81	4,008.02	4,009.00	4,009.00	4,009.00	4,009.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,158.00	1,158.00
	Adopted					1.0000	935.00	935.00
	Adopted					1.0000	747.00	747.00
	Adopted					1.0000	518.00	518.00
	Adopted					1.0000	651.00	651.00
							Adopted Totals	\$4,009.00
43-35	Utility Services Waste Collection & Disposal	5,249.84	5,403.12	5,211.52	6,000.00	5,288.16	5,288.00	5,288.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,924.00	1,924.00
	Adopted					1.0000	480.00	480.00
	Adopted					1.0000	480.00	480.00
	Adopted					1.0000	1,442.00	1,442.00
	Adopted					1.0000	962.00	962.00
							Adopted Totals	\$5,288.00
43-40	Utility Services Gas	13,697.93	11,154.89	10,229.60	9,040.00	9,679.10	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



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 22 - Fire								
Division 000 - Administration								
Activity 522 - Fire Control								
<i>Operating Expenditures/Expenses</i>								
	Adopted					1.0000	840.00	840.00
	Fire Station #115 - NATural Gas/Generator (FPU \$70/mo)							
							Adopted Totals	\$9,040.00
44-11	Rentals & Leases Building Rental / Lease	.00	.00	1,250.00	1,000.00	570.00	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
	Annual Ceremony Venue Rental							
							Adopted Totals	\$1,000.00
44-30	Rentals & Leases Equipment	4,945.99	2,009.16	2,009.16	4,500.00	5,101.74	8,753.00	.00
44-45	Rentals & Leases Vehicle Rental / Garage	21,860.04	16,670.04	16,670.04	24,750.00	22,687.50	33,280.00	.00
45-10	Insurance General Liability	30,189.96	26,739.96	20,909.04	22,189.00	20,339.88	21,149.00	21,149.00
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	36,926.53	20,061.01	19,677.38	35,000.00	41,959.43	14,110.00	14,110.00
	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
	200601 Ford Expedition (Spare)							
	Adopted					1.0000	1,810.00	1,810.00
	200604 Ford Expedition							
	Adopted					1.0000	1,200.00	1,200.00
	201004 Ford Fusion Hybrid							
	Adopted					1.0000	1,000.00	1,000.00
	201009 Ford F-150 4x2 P/U							
	Adopted					1.0000	1,200.00	1,200.00
	201403 Chevrolet Impala							
	Adopted					1.0000	2,400.00	2,400.00
	201611 Chevrolet Tahoe-PPV							
	Adopted					1.0000	1,300.00	1,300.00
	201710 Ford T-250 Cargo Van							
	Adopted					1.0000	2,100.00	2,100.00
	202021 Chevrolet Tahoe-PPV (Additional)							
	Adopted					1.0000	2,100.00	2,100.00
	202023 Chevrolet Tahoe-PPV (Additional)							
							Adopted Totals	\$14,110.00
46-15	Repair and Maintenance Service Equipment Maintenance	19,138.66	17,292.40	18,770.87	24,665.00	13,094.79	30,320.00	30,320.00
	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
	Annual NFPA Testing							
	Adopted					1.0000	800.00	800.00
	SCBA: Annual Posi-chek III Machine Calibration							
	Adopted					1.0000	800.00	800.00
	SCBA: Annual Quantifit Machine Calibration							



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 22 - Fire								
Division 000 - Administration								
Activity 522 - Fire Control								
<i>Operating Expenditures/Expenses</i>								
	Adopted					3.0000	415.00	1,245.00
	Adopted					1.0000	3,000.00	3,000.00
	Adopted					1.0000	6,000.00	6,000.00
	Adopted					1.0000	2,475.00	2,475.00
							Adopted Totals	\$30,320.00
46-20	Repair and Maintenance Service Building Maintenance	50,000.00	4,662.00	7,892.47	.00	.00	12,000.00	.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					6.0000	1,000.00	6,000.00
	Adopted					6.0000	1,000.00	6,000.00
							Adopted Totals	\$0.00
46-40	Repair and Maintenance Service Other Repair Maintenance	.00	3,203.48	2,282.60	5,821.00	6,085.82	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	800.00	1,773.00	1,848.80	2,500.00	3,144.57	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	1,516.25	3,025.86	447.99	3,000.00	2,800.00	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



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
---------	---------------------	--------------------	--------------------	--------------------	---------------------	--------------------	-----------------------	--------------

Fund **001 - General Fund**

EXPENSE

Department **22 - Fire**
 Division **000 - Administration**
 Activity **522 - Fire Control**
Operating Expenditures/Expenses

48-17	Promotional Activities Refreshment / Food / Meetings	10,756.26	10,323.29	11,455.91	7,700.00	9,420.33	17,100.00	8,550.00
-------	--	-----------	-----------	-----------	----------	----------	-----------	----------

Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Adopted	7.25% savings plan			1.0000	(8,550.00)	(8,550.00)		
Adopted	Bottled Water Pallets-Training/Parades, etc.			10.0000	145.00	1,450.00		
Adopted	CERT/Volunteer Luncheon			1.0000	450.00	450.00		
Adopted	Community Outreach & Workshops			1.0000	1,000.00	1,000.00		
Adopted	EMS Providers Meeting			1.0000	100.00	100.00		
Adopted	Fire Chiefs Association Luncheon			1.0000	750.00	750.00		
Adopted	Fire Marshals Meeting/Breakfast			1.0000	150.00	150.00		
Adopted	Fire Officer Development Training Breakfast/Refreshments			4.0000	500.00	2,000.00		
Adopted	Fire Station Open Houses - 6 Stations			6.0000	1,000.00	6,000.00		
Adopted	Halloween Event Promoting Safety			1.0000	250.00	250.00		
Adopted	Leadership Delray - Food/Refreshments			1.0000	200.00	200.00		
Adopted	New Hire Interviews			1.0000	1,000.00	1,000.00		
Adopted	Quarterly Retiree Luncheons			1.0000	600.00	600.00		
Adopted	Recruit Graduation Ceremony Refreshments/Dinners			1.0000	1,000.00	1,000.00		
Adopted	Retirement Celebration Refreshments			1.0000	200.00	200.00		
Adopted	St. Patrick's Day Parade			1.0000	500.00	500.00		
Adopted	Staff Retreats			1.0000	1,000.00	1,000.00		
Adopted	Telecommunicator Day Recognition (Food)			1.0000	300.00	300.00		
Adopted	Training Officer Meeting/Breakfast			1.0000	150.00	150.00		
						Adopted Totals		\$8,550.00

49-50	Other Current Charges Advertising	.00	225.00	125.00	250.00	153.64	1,000.00	1,000.00
-------	-----------------------------------	-----	--------	--------	--------	--------	----------	----------

Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Adopted	Facebook Advertising - PIO			1.0000	500.00	500.00		
Adopted	Legal Items-Medical Bids, Ordinances, Outside Employment, etc.			1.0000	500.00	500.00		
						Adopted Totals		\$1,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General 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	225.00	.00	.00	.00	.00	130.00	130.00
	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 Totals
								\$130.00
51-10	Office Supplies Stationery, Paper, Forms	3,673.34	1,648.80	2,353.12	17,000.00	18,975.92	20,280.00	20,280.00
	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					60.0000	33.00	1,980.00
	Adopted					1.0000	8,000.00	8,000.00
	Adopted					1.0000	10,000.00	10,000.00
								Adopted Totals
								\$20,280.00
51-15	Office Supplies Other Office Supplies	25,849.07	8,958.54	8,564.12	5,700.00	5,296.39	.00	.00
51-20	Office Supplies Office Equipment < \$5,000	1,830.51	193.19	17,762.29	.00	.00	15,050.00	15,050.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					10.0000	850.00	8,500.00
	Adopted					4.0000	200.00	800.00
	Adopted					1.0000	750.00	750.00
	Adopted					10.0000	500.00	5,000.00
								Adopted Totals
								\$15,050.00
51-25	Office Supplies Computer Software	.00	540.00	6,976.13	.00	.00	.00	.00
52-10	Operating Supplies Fuel & Lube	20,326.84	20,369.08	19,860.30	15,605.00	17,038.63	12,810.00	12,810.00
	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	590.00	590.00
	Adopted					1.0000	500.00	500.00
	Adopted					1.0000	720.00	720.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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	2,200.00	2,200.00
	Adopted 201710 Ford T-250 Cargo Van					1.0000	800.00	800.00
	Adopted 202021 Chevrolet Tahoe-PPV (Additional)					1.0000	3,500.00	3,500.00
	Adopted 202023 Chevrolet Tahoe-PPV (Additional)					1.0000	3,500.00	3,500.00
							Adopted Totals	\$12,810.00
52-20	Operating Supplies General Operating Supplies	5,962.35	7,072.72	2,990.11	3,500.00	8,462.25	11,650.00	11,650.00
	Budget Transactions							
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted	Batteries				1.0000	1,500.00	1,500.00
	Adopted	Linen Supplies				1.0000	3,200.00	3,200.00
	Adopted	Paper Goods-Staff & Community Workshop Meetings				1.0000	450.00	450.00
	Adopted	Promotional Items w/ Dept. Logo-Cups, Pens, Padfolios, etc.				1.0000	3,000.00	3,000.00
	Adopted	Replacement Coffee Urns, Pots & Pans				1.0000	500.00	500.00
	Adopted	Replacement Cutlery, Glasses, Dishes for Stations				1.0000	1,000.00	1,000.00
	Adopted	Replacement US & City Flags-Stations/Retirements, etc				1.0000	2,000.00	2,000.00
							Adopted Totals	\$11,650.00
52-27	Operating Supplies Equipment < \$5,000	.00	11,227.95	44,159.53	14,000.00	16,345.18	34,800.00	34,800.00
	Budget Transactions							
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted	Replacement Box spring/Mattress				10.0000	500.00	5,000.00
	Adopted	Replacement Chairs for Day Room				12.0000	800.00	9,600.00
	Adopted	Replacement Dishwashers				2.0000	600.00	1,200.00
	Adopted	Replacement Dryers				2.0000	600.00	1,200.00
	Adopted	Replacement Ice Maker/Dispenser				1.0000	2,500.00	2,500.00
	Adopted	Replacement Oven Mitts				1.0000	100.00	100.00
	Adopted	Replacement Range/Stove				1.0000	500.00	500.00
	Adopted	Replacement Refrigerators				5.0000	1,200.00	6,000.00
	Adopted	Replacement TV's				1.0000	500.00	500.00
	Adopted	Replacement Washing Machines-Commercial Product Upgrade				2.0000	1,000.00	2,000.00
	Adopted	Replacement Water Filters				6.0000	50.00	300.00
	Adopted	SCBA: Replacement SCBA Mask Bags				175.0000	20.00	3,500.00
	Adopted	Station Grills				2.0000	1,000.00	2,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department 22 - Fire								
Division 000 - Administration								
Activity 522 - Fire Control								
<i>Operating Expenditures/Expenses</i>								
	Adopted Vacuum Cleaners					2.0000	200.00	400.00
							Adopted Totals	\$34,800.00
52-33	Operating Supplies Uniform / Linen Service	7,445.31	17,475.29	769.30	5,514.00	5,646.00	6,838.00	6,838.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					2.0000	20.00	40.00
	Adopted					3.0000	25.00	75.00
	Adopted					9.0000	747.00	6,723.00
							Adopted Totals	\$6,838.00
52-36	Operating Supplies Janitorial Supplies	19,348.64	21,679.15	20,443.33	83,500.00	31,001.85	22,000.00	22,000.00
	Budget Transactions							
	<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 Totals	\$22,000.00
54-10	Books Pubs Subs & Memberships Books & Publications	423.76	.00	1,442.00	.00	(627.00)	.00	.00
54-11	Books Pubs Subs & Memberships Suscriptions	.00	227.52	119.00	14,300.00	13,351.35	56,193.00	56,193.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,200.00	2,200.00
	Adopted					1.0000	5,500.00	5,500.00
	Adopted					1.0000	100.00	100.00
	Adopted					1.0000	393.00	393.00
	Adopted					1.0000	1,000.00	1,000.00
	Adopted					1.0000	8,000.00	8,000.00
	Adopted					1.0000	12,000.00	12,000.00
	Adopted					1.0000	5,000.00	5,000.00
	Adopted					1.0000	22,000.00	22,000.00
							Adopted Totals	\$56,193.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
	EXPENSE							
	Department 22 - Fire							
	Division 000 - Administration							
	Activity 522 - Fire Control							
	<i>Operating Expenditures/Expenses</i>							
54-13	Books Pubs Subs & Memberships Memberships	2,293.00	3,676.00	3,480.00	5,665.00	2,645.00	5,965.00	5,965.00
	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	120.00	120.00
	Adopted					1.0000	1,720.00	1,720.00
	Adopted					1.0000	2,400.00	2,400.00
	Adopted					1.0000	300.00	300.00
	Adopted					1.0000	175.00	175.00
	Adopted					3.0000	30.00	90.00
	Adopted					1.0000	860.00	860.00
							Adopted Totals	\$5,965.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	11,335.73	9,395.00	3,571.80	260.00	3,917.40	4,415.00	1,820.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					2.0000	700.00	1,400.00
	Adopted					1.0000	(2,595.00)	(2,595.00)
	Adopted					1.0000	400.00	400.00
	Adopted					1.0000	625.00	625.00
	Adopted					2.0000	495.00	990.00
	Adopted					1.0000	1,000.00	1,000.00
							Adopted Totals	\$1,820.00
54-40	Books Pubs Subs & Memberships Tuition Reimbursement	380.19	.00	.00	.00	644.40	2,260.00	2,260.00
	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
	Adopted					4.0000	250.00	1,000.00
							Adopted Totals	\$2,260.00
	<i>Operating Expenditures/Expenses Totals</i>	\$460,342.42	\$407,902.97	\$455,223.26	\$559,891.00	\$499,964.72	\$669,417.00	\$594,024.00
	<i>Capital Outlay</i>							
68-10	Capital Outlay Software	.00	15,895.00	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
---------	---------------------	--------------------	--------------------	--------------------	---------------------	--------------------	-----------------------	--------------

Fund **001 - General Fund**

EXPENSE

Department **22 - Fire**

Division **150 - Operations**

Activity **526 - Ambulance & Rescue Services**

Personnel Services

Adopted	FF/EMT Bitzer Retirement	1.0000	13,259.00	13,259.00
			Adopted Totals	\$52,243.00

13-10	Other Salaries/ Wages Part Time Wages	8,239.46	.00	.00	.00	.00	.00	.00
14-10	Overtime Overtime /Call-Out Pay	2,001,871.02	1,493,236.93	1,847,816.41	1,832,385.00	1,359,255.77	1,169,604.00	1,169,604.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Adopted	DIVE RESCUE PROGRAM OVERTIME	1.0000	2,393.00	2,393.00
Adopted	EMS TESTING-1 WK./5PPL/40 HR @ 49.85/HR.	1.0000	9,970.00	9,970.00
Adopted	EXPLORER POST: Meetings-3 Advisors	1.0000	10,768.00	10,768.00
Adopted	FITNESS: Fitness Challenge Winners - 24 hrs./1 FD Employee	1.0000	1,196.00	1,196.00
Adopted	HAZMAT PROGRAM OVERTIME	1.0000	7,976.00	7,976.00
Adopted	In-house Instructor Pay - 150 hrs. @ \$49.85/hr.	1.0000	7,478.00	7,478.00
Adopted	Mechanical Aptitude Testing-1wk./1ppl/40 hrs.	1.0000	1,994.00	1,994.00
Adopted	OVERTIME-MINIMUM STAFFING AND EMERGENCY RECALL	1.0000	880,000.00	880,000.00
Adopted	OVERTIME-SPECIAL EVENTS	1.0000	136,564.00	136,564.00
Adopted	Pool Testing-4 Divers/8 hrs. @ \$49.85/hr.	1.0000	1,595.00	1,595.00
Adopted	RECRUITMENT INTERVIEW BOARD-1 WK./7 PPL/40 HRS.	1.0000	13,958.00	13,958.00
Adopted	SYMPOSIUMS/TRAININGS: ALS TEAM-4 PPL	1.0000	28,714.00	28,714.00
Adopted	SYMPOSIUMS/TRAININGS: Extrication Team-6 ppl	1.0000	43,070.00	43,070.00
Adopted	SYMPOSIUMS/TRAININGS: HazMat Team-3 ppl	1.0000	5,982.00	5,982.00
Adopted	SYMPOSIUMS/TRAININGS: Honor Guard-9 ppl	1.0000	10,768.00	10,768.00
Adopted	SYMPOSIUMS/TRAININGS: RIT Team-6 ppl	1.0000	7,178.00	7,178.00
			Adopted Totals	\$1,169,604.00

15-40	Special Pay Educational/Certification	262,800.82	319,573.85	347,925.84	351,036.00	363,817.46	372,396.00	372,396.00
-------	---------------------------------------	------------	------------	------------	------------	------------	------------	------------

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Adopted	Dive Team Certification - 46 @ \$100 (\$1,200/yr.)	46.0000	1,200.00	55,200.00
Adopted	Fire Investigator II - 3 @ \$100 (\$1,200/yr.)	3.0000	1,200.00	3,600.00
Adopted	HazMat Technicians - 80 @ \$100 (\$1,200/yr.)	80.0000	1,200.00	96,000.00
Adopted	EMS Supervisor Pay-3 @ \$173/mo. (\$2,076/yr.)	3.0000	2,076.00	6,228.00
Adopted	EMS Supervisor Pay-3 @ \$208/mo. (\$2,496/yr.)	3.0000	2,496.00	7,488.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department 22 - Fire								
Division 150 - Operations								
Activity 526 - Ambulance & Rescue Services								
<i>Personnel Services</i>								
Adopted	Fire Safety Insp. Pay - 55 @ \$100 (\$1,200/yr.)					55.0000	1,200.00	66,000.00
Adopted	Fire State Ed. Comp. Pay - 28 @ \$50 (\$600/yr.)					28.0000	600.00	16,800.00
Adopted	Fire State Ed. Comp. Pay - 34 @ \$ 110 (\$1,320/yr.)					34.0000	1,320.00	44,880.00
Adopted	HazMat Technicians Addtl- 5 @ \$100 (\$1,200/yr.)					5.0000	1,200.00	6,000.00
Adopted	S.C.B.A. Technicians - 8 @ \$100 (\$1,200/yr.)					8.0000	1,200.00	9,600.00
Adopted	Specialty Rescue Pay: 13 @ \$ 50/mo. (\$600/yr.)					13.0000	600.00	7,800.00
Adopted	Specialty Rescue Pay: 2 @ \$100/mo. (\$1,200/yr.)					2.0000	1,200.00	2,400.00
Adopted	Specialty Rescue Pay: 21 @ \$200/mo. (\$2,400/yr.)					21.0000	2,400.00	50,400.00
							Adopted Totals	\$372,396.00
15-60	Special Pay Other Taxable Pay	10,315.47	240.19	3,779.00	16,754.00	27,746.06	.00	.00
15-65	Special Pay Other Non Taxable Pay	.00	.00	.00	.00	140.65	.00	.00
21-10	FICA Taxes Employer FICA	798,065.92	862,728.02	949,727.37	990,864.00	936,011.95	1,002,615.00	1,014,921.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Additional Positions (4 FF)					1.0000	33,888.00	33,888.00
Adopted	ATTRITION					1.0000	(28,045.00)	(28,045.00)
Adopted	EDUCATION/CERTIFICATION PAY					1.0000	28,488.00	28,488.00
Adopted	FULL TIME					1.0000	906,787.00	906,787.00
Adopted	OVERTIME					1.0000	89,475.00	89,475.00
Adopted	SICK LEAVE INCENTIVE					1.0000	1,913.00	1,913.00
Adopted	TERM PAY					1.0000	3,997.00	3,997.00
Adopted	Unfunded Positions					1.0000	(21,582.80)	(21,582.80)
							Adopted Totals	\$1,014,920.20
22-10	Retirement Contributions General Employees Retirement	11,970.96	27,471.24	23,056.56	25,621.00	15,971.76	21,277.00	21,277.00
22-20	Retirement Contributions ICMA Contributions	17,665.63	23,931.12	31,748.34	33,145.00	17,573.19	14,591.00	14,591.00
22-40	Retirement Contributions Police & Fire Retirement	4,078,408.98	3,806,481.22	5,473,305.79	6,133,881.00	5,019,143.49	6,587,322.00	6,889,525.00
22-60	Retirement Contributions Retiree Health Trust	237,289.21	385,929.24	346,667.54	348,913.00	348,912.86	386,375.00	386,375.00
23-10	Life & Health Insurance Health Insurance	868,072.51	968,715.00	1,074,383.97	1,258,427.00	1,248,847.18	1,600,004.00	1,644,756.00
23-20	Life & Health Insurance Life Insurance	17,760.89	17,371.52	17,679.37	18,876.00	18,504.94	19,536.00	19,404.00
23-30	Life & Health Insurance Disability Insurance	11,280.82	19,416.81	23,988.56	25,051.00	23,430.84	26,315.00	26,270.00
24-10	Workers Compensation Workers Compensation	266,679.96	285,078.00	279,474.00	297,839.00	273,019.01	262,029.00	262,029.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department 22 - Fire								
Division 150 - Operations								
Activity 526 - Ambulance & Rescue Services								
<i>Personnel Services</i>								
25-10	Other Employee Benefits Unemployment Compensation	3,564.03	4,317.68	4,350.48	4,537.00	4,537.71	5,046.00	5,010.00
27-10	Other Employee Benefits Employee Assistance Program	2,523.37	2,928.03	3,837.09	4,024.00	3,979.90	4,199.00	4,169.00
<i>Personnel Services Totals</i>		\$17,139,153.42	\$18,107,139.94	\$21,120,033.52	\$22,481,359.00	\$20,662,316.38	\$24,401,591.00	\$24,921,466.00
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	31,989.21	46,230.26	109,166.46	118,150.00	115,660.56	146,720.00	146,720.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Lifescan (Contractual Obligation) - 196 @ \$395 ea.					196.0000	395.00	77,420.00
Adopted	Medical Director Fee (\$1,833.33/mo.)					12.0000	1,833.33	22,000.00
Adopted	Medical Director Reimbursables (per contract)					1.0000	3,300.00	3,300.00
Adopted	Professional Liability Ins.					1.0000	11,000.00	11,000.00
Adopted	Promotional Exam - Captain					1.0000	9,000.00	9,000.00
Adopted	Promotional Exam - Chief Officer					1.0000	9,000.00	9,000.00
Adopted	Promotional Exam - Driver Engineer					1.0000	15,000.00	15,000.00
							Adopted Totals	\$146,720.00
34-90	Other Contractual Services Other Contractual Services	.00	623.52	139.00	.00	556.00	.00	.00
40-10	Travel & Per Diem Travel & Training	25,259.26	33,456.13	56,150.24	37,840.00	24,866.12	65,593.00	2,002.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	7.25% savings plan					1.0000	(63,591.00)	(63,591.00)
Adopted	Travel Expenses for trainings and conferences					1.0000	65,593.00	65,593.00
							Adopted Totals	\$2,002.00
40-20	Travel & Per Diem Non-Employee Travel	514.62	.00	.00	.00	.00	2,305.00	2,305.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	EXPLORER POST: Fire Rescue East (10 ppl)					1.0000	2,305.00	2,305.00
							Adopted Totals	\$2,305.00
41-10	Communication Services Telephone	15,673.63	.00	.00	.00	.00	.00	.00
41-11	Communication Services Portable Phones / MDD	13,408.53	19,184.02	19,783.49	23,981.00	23,331.75	19,392.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department 22 - Fire								
Division 150 - Operations								
Activity 526 - Ambulance & Rescue Services								
<i>Operating Expenditures/Expenses</i>								
44-30	Rentals & Leases Equipment	200.00	.00	.00	.00	.00	.00	.00
44-45	Rentals & Leases Vehicle Rental / Garage	459,960.00	585,960.00	585,960.00	899,020.00	824,101.74	847,030.00	779,575.00
45-10	Insurance General Liability	294,879.96	280,220.04	310,776.96	322,924.00	296,013.63	391,257.00	391,257.00
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	471,401.02	423,543.12	457,270.62	520,380.00	340,406.36	513,110.00	561,110.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Adopted	200301 HAZMAT TRAILER (GRANT)	1.0000	1,300.00	1,300.00
Adopted	200350 2003 Pierce 104' Aerial Ladder	1.0000	45,220.00	45,220.00
Adopted	200401 Ford E-150 Club Wagon (Spare)	1.0000	1,000.00	1,000.00
Adopted	200480 FORD F-550 CO,, SRV. (GRANT)	1.0000	2,500.00	2,500.00
Adopted	200481 MAGIC TILT BOAT TRAILER	1.0000	1,000.00	1,000.00
Adopted	200482 CAROLINA SKIFF DIVE BOAT	1.0000	1,500.00	1,500.00
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	9,500.00	9,500.00
Adopted	200683 FORD F-550 WMD TRK. (GRANT)	1.0000	2,500.00	2,500.00
Adopted	200684 2006 Pierce-Special Ops/HazMat	1.0000	44,470.00	44,470.00
Adopted	200734 2007 Pierce Pumper	1.0000	24,000.00	24,000.00
Adopted	200735 2007 Pierce Pumper	1.0000	19,340.00	19,340.00
Adopted	200766 Horton-International Heavy Rescue	1.0000	41,130.00	41,130.00
Adopted	200781 Kubota Rescue	1.0000	1,200.00	1,200.00
Adopted	200832 2008 Pierce Pumper	1.0000	18,000.00	18,000.00
Adopted	200865 Horton-International Heavy Rescue	1.0000	16,720.00	16,720.00
Adopted	200901 Diamond Trailer/Dept. Funds	1.0000	1,000.00	1,000.00
Adopted	200950 2009 Pierce 100' Platform Aerial	1.0000	41,250.00	41,250.00
Adopted	201108 Ford F-250 4x4 P/U	1.0000	4,790.00	4,790.00
Adopted	201131 2011 Pierce Pumper	1.0000	31,230.00	31,230.00
Adopted	201167 Horton-International Heavy Rescue	1.0000	19,360.00	19,360.00
Adopted	201212 Ford F-350 Ext. Cab Utility -EMS Captain	1.0000	5,590.00	5,590.00
Adopted	201303 Ford F-250 4x2 Crew Cab Pick-up	1.0000	2,450.00	2,450.00
Adopted	201311 Chevrolet 2500 4x4 Suburban-Battalion Chief	1.0000	4,270.00	4,270.00
Adopted	201382 Kubota Rescue	1.0000	1,200.00	1,200.00
Adopted	201461 Horton-International Heavy Rescue	1.0000	21,000.00	21,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department 22 - Fire								
Division 150 - Operations								
Activity 526 - Ambulance & Rescue Services								
<i>Operating Expenditures/Expenses</i>								
Adopted	201483 Kubota Rescue					1.0000	1,200.00	1,200.00
Adopted	201560 Horton-Freightliner Heavy Rescue					1.0000	23,180.00	23,180.00
Adopted	201668 Horton-Freightliner Heavy Rescue					1.0000	9,020.00	9,020.00
Adopted	201701 Ford T-350 Transit Van-Training					1.0000	1,100.00	1,100.00
Adopted	201703 Ford Explorer Interceptor					1.0000	1,000.00	1,000.00
Adopted	201712 Chevrolet Tahoe-PPV					1.0000	3,130.00	3,130.00
Adopted	201733 2017 Pierce Pumper					1.0000	17,170.00	17,170.00
Adopted	201736 2017 Pierce Pumper					1.0000	10,920.00	10,920.00
Adopted	201737 2017 Pierce Pumper					1.0000	6,930.00	6,930.00
Adopted	201752 2017 Pierce Aerial Ladder					1.0000	9,580.00	9,580.00
Adopted	201763 Horton-Freightliner HEavy Rescue					1.0000	5,500.00	5,500.00
Adopted	201769 Horton-Freightliner Heavy Rescue					1.0000	22,900.00	22,900.00
Adopted	201964 Horton-Freightliner Heavy Rescue					1.0000	6,500.00	6,500.00
Adopted	202013 Chevrolet 3500 4x4 Silverado					1.0000	4,500.00	4,500.00
Adopted	202014 Chevrolet 3500 4x4 Silverado					1.0000	4,500.00	4,500.00
Adopted	202022 Chevrolet Tahoe-PPV					1.0000	2,100.00	2,100.00
Adopted	202065 Horton-Freightliner Heavy Rescue					1.0000	6,500.00	6,500.00
Adopted	8701 Caterpillar Forklift (Dept. Acquisition)					1.0000	1,500.00	1,500.00
Adopted	8982 Ford Water Tanker					1.0000	4,670.00	4,670.00
Adopted	9192 Interantional 4x4 Brush Truck					1.0000	6,090.00	6,090.00
Adopted	9900 Wells Cargo Training Trailer					1.0000	1,400.00	1,400.00
Adopted	Additional vehicle maintenance for vehicle deferrals					1.0000	48,000.00	48,000.00
							Adopted Totals	\$561,110.00
46-15	Repair and Maintenance Service Equipment Maintenance	100,394.33	71,156.60	59,815.25	82,791.00	62,825.08	105,755.00	105,755.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	105,755.00	105,755.00
							Adopted Totals	\$105,755.00
46-20	Repair and Maintenance Service Building Maintenance	76.43	.00	931.50	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 22 - Fire								
Division 150 - Operations								
Activity 526 - Ambulance & Rescue Services								
<i>Operating Expenditures/Expenses</i>								
46-40	Repair and Maintenance Service Other Repair Maintenance	.00	.00	5,373.50	5,380.00	5,218.16	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					20.0000	250.00	5,000.00
								Adopted Totals \$5,000.00
47-10	Printing & Binding Printing & Binding	60.00	.00	.00	.00	.00	.00	.00
48-17	Promotional Activities Refreshment / Food / Meetings	.00	.00	.00	.00	287.04	.00	.00
49-50	Other Current Charges Advertising	1,225.00	.00	.00	.00	.00	.00	.00
49-90	Other Current Charges Other Current Charges	7,125.00	1,160.00	10,685.00	2,010.00	110.00	12,985.00	12,985.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					30.0000	25.00	750.00
	Adopted					195.0000	45.00	8,775.00
	Adopted					27.0000	50.00	1,350.00
	Adopted					1.0000	1,375.00	1,375.00
	Adopted					27.0000	25.00	675.00
	Adopted					1.0000	60.00	60.00
								Adopted Totals \$12,985.00
51-15	Office Supplies Other Office Supplies	180.00	387.36	20.00	.00	.00	.00	.00
51-20	Office Supplies Office Equipment < \$5,000	.00	.00	30,029.48	8,032.00	7,932.30	.00	.00
51-25	Office Supplies Computer Software	.00	.00	.00	2,500.00	2,387.96	.00	.00
52-10	Operating Supplies Fuel & Lube	121,573.66	94,464.39	97,766.83	138,900.00	72,913.66	177,310.00	177,310.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	3,460.00	3,460.00
	Adopted					1.0000	850.00	850.00
	Adopted					1.0000	800.00	800.00
	Adopted					1.0000	500.00	500.00
	Adopted					1.0000	500.00	500.00
	Adopted					1.0000	500.00	500.00
	Adopted					1.0000	2,500.00	2,500.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department 22 - Fire								
Division 150 - Operations								
Activity 526 - Ambulance & Rescue Services								
<i>Operating Expenditures/Expenses</i>								
Adopted	200683 FORD F-550 WMD. TRK. (GRANT)				1.0000	600.00	600.00	600.00
Adopted	200684 2006 Pierce - Special OPS/HAZMAT				1.0000	4,330.00	4,330.00	4,330.00
Adopted	200734 2007 Pierce Pumper				1.0000	2,500.00	2,500.00	2,500.00
Adopted	200735 2007 Pierce Pumper				1.0000	2,500.00	2,500.00	2,500.00
Adopted	200766 Horton-International Heavy Rescue				1.0000	2,500.00	2,500.00	2,500.00
Adopted	200781 Kubota Rescue				1.0000	500.00	500.00	500.00
Adopted	200832 2008 Pierce Pumper				1.0000	2,480.00	2,480.00	2,480.00
Adopted	200865 Horton-International Heavy Rescue				1.0000	2,500.00	2,500.00	2,500.00
Adopted	200950 2009 Pierce 100' Platform Aerial				1.0000	8,750.00	8,750.00	8,750.00
Adopted	201108 Ford F-250 4x4 Pickup				1.0000	1,370.00	1,370.00	1,370.00
Adopted	201131 2011 Pierce Pumper				1.0000	3,800.00	3,800.00	3,800.00
Adopted	201167 Horton-International Heavy Rescue				1.0000	4,200.00	4,200.00	4,200.00
Adopted	201212 Ford F-350 Ext. Cab Utility-EMS Captain				1.0000	3,900.00	3,900.00	3,900.00
Adopted	201303 Ford F-250 4x2 Crew Cab Pick-up				1.0000	1,680.00	1,680.00	1,680.00
Adopted	201311 Chevrolet 2500 4x4 Suburban-Battalion Chief				1.0000	3,180.00	3,180.00	3,180.00
Adopted	201382 Kubota Rescue				1.0000	500.00	500.00	500.00
Adopted	201461 Horton-International Heavy Rescue				1.0000	8,050.00	8,050.00	8,050.00
Adopted	201483 Kubota Rescue				1.0000	500.00	500.00	500.00
Adopted	201560 Horton-Freightliner Heavy Rescue				1.0000	8,840.00	8,840.00	8,840.00
Adopted	201668 Horton-Freightliner Heavy Rescue				1.0000	7,740.00	7,740.00	7,740.00
Adopted	201701 Ford T-350 Transit Van-Training				1.0000	550.00	550.00	550.00
Adopted	201703 Ford Explorer Interceptor				1.0000	1,340.00	1,340.00	1,340.00
Adopted	201712 Chevrolet Tahoe-PPV				1.0000	4,690.00	4,690.00	4,690.00
Adopted	201733 2017 Pierce Pumper				1.0000	7,570.00	7,570.00	7,570.00
Adopted	201736 2017 Pierce Pumper				1.0000	5,080.00	5,080.00	5,080.00
Adopted	201737 2017 Pierce Pumper				1.0000	7,100.00	7,100.00	7,100.00
Adopted	201752 2017 Pierce Aerial Ladder				1.0000	8,450.00	8,450.00	8,450.00
Adopted	201763 Horton-Freightliner Heavy Rescue				1.0000	11,760.00	11,760.00	11,760.00
Adopted	201769 Horton-Freightliner Heavy Rescue				1.0000	13,140.00	13,140.00	13,140.00
Adopted	201964 Horton-Freightliner Heavy Rescue				1.0000	12,500.00	12,500.00	12,500.00
Adopted	202013 Chevrolet 3500 4x4 Silverado				1.0000	3,500.00	3,500.00	3,500.00
Adopted	202014 Chevrolet 3500 4x4 Silverado				1.0000	3,500.00	3,500.00	3,500.00
Adopted	202022 Chevrolet Tahoe-PPV (Additional)				1.0000	3,500.00	3,500.00	3,500.00
Adopted	202065 Horton-Freightliner Heavy Rescue				1.0000	13,500.00	13,500.00	13,500.00
Adopted	8701 Caterpillar Forklift (Dept. Acquisition)				1.0000	500.00	500.00	500.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 22 - Fire								
Division 150 - Operations								
Activity 526 - Ambulance & Rescue Services								
Operating Expenditures/Expenses								
	Adopted					1.0000	600.00	600.00
	Adopted					1.0000	500.00	500.00
							Adopted Totals	\$177,310.00
52-15	Operating Supplies EMS Supplies	300,340.92	266,128.38	174,286.32	736,040.00	529,515.42	375,540.00	617,940.00
	Budget Transactions							
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted	COVID Expenses				1.0000	242,400.00	242,400.00
	Adopted	EMS Supplies/Equipment				1.0000	375,540.00	375,540.00
							Adopted Totals	\$617,940.00
52-20	Operating Supplies General Operating Supplies	66,330.48	63,905.84	59,282.19	66,104.00	61,610.11	63,405.00	63,405.00
	Budget Transactions							
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted	DIVE RESCUE SUPPLIES				1.0000	3,415.00	3,415.00
	Adopted	FITNESS SUPPLIES				1.0000	2,200.00	2,200.00
	Adopted	GENERAL OPERATING SUPPLIES				1.0000	20,090.00	20,090.00
	Adopted	HAZMAT SUPPLIES				1.0000	32,300.00	32,300.00
	Adopted	TECHNICAL RESCUE SUPPLIES				1.0000	5,400.00	5,400.00
							Adopted Totals	\$63,405.00
52-27	Operating Supplies Equipment < \$5,000	319,946.14	147,397.35	117,112.43	246,045.00	150,414.41	128,486.00	115,379.00
	Budget Transactions							
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted	7.25% savings plan				1.0000	(13,107.00)	(13,107.00)
	Adopted	APPARATUS & EQUIPMENT				1.0000	20,745.00	20,745.00
	Adopted	DIVE RESCUE EQUIPMENT				1.0000	12,175.00	12,175.00
	Adopted	EQUIPMENT OTHER <\$5,000				1.0000	8,672.00	8,672.00
	Adopted	EXPLORER EQUIPMENT				1.0000	3,000.00	3,000.00
	Adopted	FITNESS EQUIPMENT				1.0000	7,605.00	7,605.00
	Adopted	HAZMAT EQUIPMENT				1.0000	29,990.00	29,990.00
	Adopted	HONOR GUARD EQUIPMENT				1.0000	915.00	915.00
	Adopted	PUMPS & HOSES				1.0000	21,500.00	21,500.00
	Adopted	TECHNICAL RESCUE EQUIPMENT				1.0000	21,894.00	21,894.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department 22 - Fire								
Division 150 - Operations								
Activity 526 - Ambulance & Rescue Services								
Operating Expenditures/Expenses								
	Adopted TRAINING EQUIPMENT					1.0000	1,990.00	1,990.00
							Adopted Totals	\$115,379.00
52-28	Operating Supplies Homeland S Grant Fire Equipment	.00	.00	.00	.00	.00	41,020.00	41,020.00
	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	880.00	880.00
	Adopted					1.0000	12,000.00	12,000.00
	Adopted					1.0000	5,500.00	5,500.00
	Adopted					1.0000	600.00	600.00
	Adopted					2.0000	4,000.00	8,000.00
	Adopted					1.0000	4,500.00	4,500.00
	Adopted					1.0000	1,000.00	1,000.00
	Adopted					1.0000	1,040.00	1,040.00
	Adopted					1.0000	2,000.00	2,000.00
							Adopted Totals	\$41,020.00
52-31	Operating Supplies Protective Gear	149,258.86	425,876.82	106,342.14	209,620.00	184,678.16	157,290.00	157,290.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	157,290.00	157,290.00
							Adopted Totals	\$157,290.00
52-33	Operating Supplies Uniform / Linen Service	66,060.05	103,985.45	153,555.57	181,350.00	184,019.19	154,336.00	154,336.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	10,536.00	10,536.00
	Adopted					1.0000	2,800.00	2,800.00
	Adopted					1.0000	980.00	980.00
	Adopted					1.0000	12,400.00	12,400.00
	Adopted					1.0000	15,552.00	15,552.00
	Adopted					1.0000	4,500.00	4,500.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 22 - Fire								
Division 150 - Operations								
Activity 526 - Ambulance & Rescue Services								
Operating Expenditures/Expenses								
	Adopted					1.0000	107,568.00	107,568.00
	REPLACEMENT UNIFORMS							
							Adopted Totals	\$154,336.00
54-10	Books Pubs Subs & Memberships Books & Publications	.00	5,822.42	125.40	5,300.00	4,814.70	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
								Transaction Fire Engineering Magazine: 8 issues
							Adopted Totals	\$300.00
54-11	Books Pubs Subs & Memberships Suscriptions	.00	.00	18,953.28	38,500.00	36,023.35	11,450.00	11,450.00
	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
								Transaction Fire Engineering Magazine
	Adopted					1.0000	9,500.00	9,500.00
								Transaction IFSTA HazMAT Online Training - IFSTA
	Adopted					1.0000	110.00	110.00
								Transaction Occupational Health & Safety
	Adopted					1.0000	1,500.00	1,500.00
								Transaction PEAC-WMD Regional HazMat Response Team Research Software
							Adopted Totals	\$11,450.00
54-13	Books Pubs Subs & Memberships Memberships	1,757.00	1,472.00	1,725.00	1,714.00	1,166.00	2,459.00	2,459.00
	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
								Transaction Boy Scouts of America-registration/participation fee-18 ppl
	Adopted					1.0000	80.00	80.00
								Transaction EMS Providers Assn. of Palm Beach County- 1 ppl
	Adopted					15.0000	23.00	345.00
								Transaction Florida Fire Chiefs Association Fire-Rescue Cadets
	Adopted					40.0000	16.00	640.00
								Transaction International Association of Dive Rescue Specialist-40 ppl
	Adopted					10.0000	100.00	1,000.00
								Transaction PBC Training Officer's Association -10 ppl
							Adopted Totals	\$2,459.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	95,927.22	72,144.57	172,615.67	65,600.00	95,195.44	222,610.00	185,170.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	(37,440.00)	(37,440.00)
								Transaction 7.25% savings plan



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department 22 - Fire								
Division 150 - Operations								
Activity 526 - Ambulance & Rescue Services								
<i>Operating Expenditures/Expenses</i>								
	Adopted					1.0000	222,610.00	222,610.00
	Trainings / Conferences							
							Adopted Totals	\$185,170.00
54-40	Books Pubs Subs & Memberships Tuition Reimbursement	10,561.70	2,614.04	8,908.17	61,080.00	21,495.70	78,120.00	40,000.00
	<i>Budget Transactions</i>							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					29.0000	1,000.00	29,000.00
	Adopted					1.0000	(38,120.00)	(38,120.00)
	Adopted					2.0000	4,500.00	9,000.00
	Adopted					1.0000	2,500.00	2,500.00
	Adopted					12.0000	1,260.00	15,120.00
	Adopted					15.0000	1,500.00	22,500.00
							Adopted Totals	\$40,000.00
54-90	Books Pubs Subs & Memberships Other Books/Membership Costs	300.00	300.00	300.00	800.00	.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					1.0000	800.00	800.00
							Adopted Totals	\$800.00
	<i>Operating Expenditures/Expenses Totals</i>	\$2,554,403.02	\$2,646,032.31	\$2,557,074.50	\$3,774,061.00	\$3,045,542.84	\$3,522,273.00	\$3,573,568.00
<i>Capital Outlay</i>								
64-90	Machinery & Equipment Other Machinery / Equipment	143,464.24	82,842.36	26,173.00	.00	3,395.00	25,434.00	25,434.00
	<i>Budget Transactions</i>							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	5,434.00	5,434.00
	Adopted					1.0000	20,000.00	20,000.00
							Adopted Totals	\$25,434.00
	<i>Capital Outlay Totals</i>	\$143,464.24	\$82,842.36	\$26,173.00	\$0.00	\$3,395.00	\$25,434.00	\$25,434.00
Activity	526 - Ambulance & Rescue Services Totals	\$19,837,020.68	\$20,836,014.61	\$23,703,281.02	\$26,255,420.00	\$23,711,254.22	\$27,949,298.00	\$28,520,468.00
	Division 150 - Operations Totals	\$19,837,020.68	\$20,836,014.61	\$23,703,281.02	\$26,255,420.00	\$23,711,254.22	\$27,949,298.00	\$28,520,468.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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	79,501.00	71,344.00	110,219.00	110,219.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	110,219.00	110,219.00
								EMERGENCY PREPAREDNESS COORD.
							Adopted Totals	\$110,219.00
14-10	Overtime Overtime /Call-Out Pay	.00	.00	.00	.00	.00	6,500.00	6,500.00
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 Totals	\$6,500.00
								Overtime - Community Emergency Response Team (CERT)
21-10	FICA Taxes Employer FICA	.00	.00	.00	6,082.00	5,181.24	8,929.00	8,929.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	497.00	497.00
							Adopted Totals	\$8,929.00
								CERT Coordinator
								FULL TIME
22-10	Retirement Contributions General Employees Retirement	.00	.00	3,645.95	6,702.00	6,011.43	11,521.00	11,521.00
23-10	Life & Health Insurance Health Insurance	.00	.00	.00	5,340.00	5,694.24	11,189.00	11,189.00
23-20	Life & Health Insurance Life Insurance	.00	.00	.00	158.00	176.00	264.00	264.00
23-30	Life & Health Insurance Disability Insurance	.00	.00	.00	120.00	134.72	236.00	236.00
24-10	Workers Compensation Workers Compensation	.00	.00	.00	1,066.00	977.13	938.00	938.00
25-10	Other Employee Benefits Unemployment Compensation	.00	.00	.00	33.00	24.66	35.00	35.00
27-10	Other Employee Benefits Employee Assistance Program	.00	.00	.00	29.00	19.52	29.00	29.00
	<i>Personnel Services Totals</i>	\$0.00	\$0.00	\$3,645.95	\$99,031.00	\$89,562.94	\$149,860.00	\$149,860.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department 22 - Fire								
Division 160 - Emergency Management								
Activity 525 - Emergency & Disaster Relief Svcs								
<i>Operating Expenditures/Expenses</i>								
34-90	Other Contractual Services Other Contractual Services	.00	.00	35,500.00	35,500.00	35,500.00	35,500.00	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	8,500.00	8,500.00
	Adopted					1.0000	27,000.00	27,000.00
							Adopted Totals	\$35,500.00
40-10	Travel & Per Diem Travel & Training	.00	.00	.00	.00	.00	3,065.00	195.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	(2,870.00)	(2,870.00)
	Adopted					1.0000	85.00	85.00
	Adopted					1.0000	1,585.00	1,585.00
	Adopted					1.0000	1,285.00	1,285.00
	Adopted					1.0000	110.00	110.00
							Adopted Totals	\$195.00
41-11	Communication Services Portable Phones / MDD	.00	.00	.00	540.00	405.00	984.00	.00
44-45	Rentals & Leases Vehicle Rental / Garage	.00	.00	.00	.00	.00	3,220.00	.00
45-10	Insurance General Liability	.00	.00	.00	1,516.00	1,389.63	2,108.00	2,108.00
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	.00	.00	.00	.00	.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
46-15	Repair and Maintenance Service Equipment Maintenance	.00	.00	3,000.00	.00	.00	.00	.00
52-10	Operating Supplies Fuel & Lube	.00	.00	.00	.00	.00	950.00	950.00
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 Totals	\$950.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department 22 - Fire								
Division 160 - Emergency Management								
Activity 525 - Emergency & Disaster Relief Svcs								
Operating Expenditures/Expenses								
52-20	Operating Supplies General Operating Supplies	.00	.00	.00	3,600.00	3,502.21	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	3,000.00	3,000.00
	Adopted					10.0000	60.00	600.00
							Adopted Totals	\$3,600.00
52-33	Operating Supplies Uniform / Linen Service	.00	.00	.00	2,907.00	.00	2,907.00	2,907.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					40.0000	54.00	2,160.00
	Adopted					1.0000	747.00	747.00
							Adopted Totals	\$2,907.00
54-11	Books Pubs Subs & Memberships Suscriptions	.00	.00	.00	2,785.00	805.00	2,785.00	2,785.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,050.00	1,050.00
	Adopted					1.0000	1,735.00	1,735.00
							Adopted Totals	\$2,785.00
54-13	Books Pubs Subs & Memberships Memberships	.00	.00	.00	.00	.00	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	195.00	195.00
							Adopted Totals	\$195.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	.00	.00	285.00	.00	1,695.00	1,695.00
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	285.00	285.00
	Adopted					1.0000	650.00	650.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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 National Hurricane Conference					1.0000	350.00	350.00
							Adopted Totals	\$1,695.00
54-40	Books Pubs Subs & Memberships Tuition Reimbursement	.00	.00	.00	.00	.00	5,500.00	4,090.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	(1,410.00)	(1,410.00)
	Adopted					1.0000	4,500.00	4,500.00
	Adopted					1.0000	1,000.00	1,000.00
							Adopted Totals	\$4,090.00
	<i>Operating Expenditures/Expenses Totals</i>							
		\$0.00	\$0.00	\$38,500.00	\$47,133.00	\$41,601.84	\$63,609.00	\$55,125.00
Activity	525 - Emergency & Disaster Relief Svcs	\$0.00	\$0.00	\$42,145.95	\$146,164.00	\$131,164.78	\$213,469.00	\$204,985.00
	Totals							
Division	160 - Emergency Management Totals	\$0.00	\$0.00	\$42,145.95	\$146,164.00	\$131,164.78	\$213,469.00	\$204,985.00
Division	170 - Safety							
Activity	522 - Fire Control							
	<i>Personnel Services</i>							
12-10	Regular Salaries/Wages Regular Salaries/Wages	701,344.04	712,549.24	835,329.99	834,647.00	834,013.69	923,090.00	923,090.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	51,967.00	51,967.00
	Adopted					1.0000	(28,472.00)	(28,472.00)
	Adopted					1.0000	581,152.00	581,152.00
	Adopted					1.0000	139,660.00	139,660.00
	Adopted					1.0000	123,181.00	123,181.00
	Adopted					1.0000	53,102.00	53,102.00
	Adopted					1.0000	2,500.00	2,500.00
							Adopted Totals	\$923,090.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
	EXPENSE							
	Department 22 - Fire							
	Division 170 - Safety							
	Activity 522 - Fire Control							
	<i>Personnel Services</i>							
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	63,610.07	48,823.14	22,949.70	46,338.00	46,020.36	105,136.00	105,136.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	54,868.00	54,868.00
	Adopted					1.0000	50,268.00	50,268.00
							Adopted Totals	\$105,136.00
14-10	Overtime Overtime /Call-Out Pay	64,090.42	39,002.37	87,852.40	33,000.00	26,816.73	47,000.00	462,000.00
	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	14,000.00	14,000.00
	Adopted					1.0000	415,000.00	415,000.00
	Adopted					1.0000	17,000.00	17,000.00
							Adopted Totals	\$462,000.00
15-40	Special Pay Educational/Certification	16,159.95	25,277.86	28,249.80	29,936.00	30,346.47	29,120.00	29,120.00
	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					1.0000	1,200.00	1,200.00
	Adopted					5.0000	2,079.96	10,400.00
	Adopted					1.0000	1,320.00	1,320.00
	Adopted					3.0000	600.00	1,800.00
	Adopted					5.0000	1,200.00	6,000.00
	Adopted					1.0000	1,200.00	1,200.00
							Adopted Totals	\$29,120.00
15-60	Special Pay Other Taxable Pay	780.90	.00	.00	.00	.00	.00	.00
21-10	FICA Taxes Employer FICA	62,042.79	60,192.98	72,335.44	72,051.00	67,073.38	84,483.00	116,283.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	(2,178.00)	(2,178.00)
	Adopted					1.0000	2,228.00	2,228.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department 22 - Fire								
Division 170 - Safety								
Activity 522 - Fire Control								
<i>Personnel Services</i>								
	Adopted FULL TIME					1.0000	72,603.00	72,603.00
	Adopted Increase in Fire Inspection Services					1.0000	31,800.00	31,800.00
	Adopted OVERTIME					1.0000	3,596.00	3,596.00
	Adopted SICK LEAVE INCENTIVE					1.0000	191.00	191.00
	Adopted TERM PAY					1.0000	8,043.00	8,043.00
							Adopted Totals	\$116,283.00
22-10	Retirement Contributions General Employees Retirement	10,801.68	11,871.97	16,964.38	20,632.00	16,051.86	23,858.00	23,858.00
22-20	Retirement Contributions ICMA Contributions	3,547.92	2,972.42	3,763.38	3,882.00	3,784.63	4,190.00	4,190.00
22-40	Retirement Contributions Police & Fire Retirement	131,258.15	144,307.66	254,566.05	291,513.00	227,915.42	298,389.00	298,389.00
22-60	Retirement Contributions Retiree Health Trust	15,497.62	24,584.27	17,851.53	24,135.00	24,135.30	24,640.00	24,640.00
23-10	Life & Health Insurance Health Insurance	65,601.60	69,741.00	68,606.58	74,025.00	78,299.80	100,700.00	100,700.00
23-20	Life & Health Insurance Life Insurance	1,473.91	1,151.68	1,359.51	1,333.00	1,418.10	1,505.00	1,505.00
23-30	Life & Health Insurance Disability Insurance	971.45	1,420.88	1,859.14	1,833.00	1,780.73	2,040.00	2,040.00
24-10	Workers Compensation Workers Compensation	23,040.00	24,629.04	24,144.96	25,732.00	23,587.63	22,638.00	22,638.00
25-10	Other Employee Benefits Unemployment Compensation	258.53	280.22	319.81	316.00	313.23	350.00	350.00
27-10	Other Employee Benefits Employee Assistance Program	196.00	193.17	278.26	280.00	276.50	292.00	292.00
	<i>Personnel Services Totals</i>	\$1,160,675.03	\$1,166,997.90	\$1,436,430.93	\$1,459,653.00	\$1,381,833.83	\$1,667,431.00	\$2,114,231.00
<i>Operating Expenditures/Expenses</i>								
40-10	Travel & Per Diem Travel & Training	1,585.87	719.82	3,053.36	2,007.00	3,331.17	11,168.00	88.00
<i>Budget Transactions</i>								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	(11,080.00)	(11,080.00)
	Adopted					1.0000	11,168.00	11,168.00
							Adopted Totals	\$88.00
41-10	Communication Services Telephone	2,697.96	.00	.00	.00	.00	.00	.00
41-11	Communication Services Portable Phones / MDD	3,543.31	3,142.88	2,703.73	2,593.00	3,687.44	5,448.00	.00
44-30	Rentals & Leases Equipment	1,580.02	7,604.16	8,449.96	12,982.00	8,365.79	4,996.00	.00
44-45	Rentals & Leases Vehicle Rental / Garage	19,200.00	19,950.00	19,950.00	31,490.00	28,865.87	37,531.00	.00
45-10	Insurance General Liability	19,190.04	19,110.00	20,360.04	20,542.00	18,830.13	25,016.00	25,016.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 22 - Fire								
Division 170 - Safety								
Activity 522 - Fire Control								
Operating Expenditures/Expenses								
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	7,389.32	6,438.79	3,244.72	10,770.00	9,880.46	11,820.00	11,820.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,150.00	1,150.00
	Adopted					1.0000	1,320.00	1,320.00
	Adopted					1.0000	1,000.00	1,000.00
	Adopted					1.0000	1,400.00	1,400.00
	Adopted					1.0000	1,300.00	1,300.00
	Adopted					1.0000	1,000.00	1,000.00
	Adopted					1.0000	1,200.00	1,200.00
	Adopted					1.0000	1,000.00	1,000.00
	Adopted					1.0000	1,300.00	1,300.00
	Adopted					1.0000	1,150.00	1,150.00
							Adopted Totals	\$11,820.00
47-10	Printing & Binding Printing & Binding	40.00	457.00	.00	.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
49-90	Other Current Charges Other Current Charges	225.00	.00	.00	.00	.00	.00	.00
51-15	Office Supplies Other Office Supplies	1,285.66	2,936.41	.00	.00	.00	.00	.00
51-20	Office Supplies Office Equipment < \$5,000	2,957.00	.00	9,352.88	4,300.00	4,200.00	.00	.00
52-10	Operating Supplies Fuel & Lube	3,584.02	2,480.94	2,773.79	7,670.00	3,707.11	12,100.00	12,100.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,150.00	1,150.00
	Adopted					1.0000	1,940.00	1,940.00
	Adopted					1.0000	800.00	800.00
	Adopted					1.0000	500.00	500.00
	Adopted					1.0000	880.00	880.00
	Adopted					1.0000	2,140.00	2,140.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department 22 - Fire								
Division 170 - Safety								
Activity 522 - Fire Control								
Operating Expenditures/Expenses								
	Adopted 201705 Ford Fusion Hybrid					1.0000	590.00	590.00
	Adopted 201711 FORD TRANSIT CONNECT 7 PASSENGER VAN					1.0000	500.00	500.00
	Adopted 201714 CHEVROLET TAHOE-PPV					1.0000	2,350.00	2,350.00
	Adopted 202018 CHEVROLET 1500 SILVERADO					1.0000	1,250.00	1,250.00
							Adopted Totals	\$12,100.00
52-15	Operating Supplies EMS Supplies	402.79	.00	.00	.00	.00	.00	.00
52-20	Operating Supplies General Operating Supplies	4,586.89	4,684.61	9,103.13	6,553.00	5,889.56	9,525.00	1,050.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted 7.25% savings plan					1.0000	(8,475.00)	(8,475.00)
	Adopted Arson Investigation Supplies					1.0000	800.00	800.00
	Adopted Evidence Cans					1.0000	250.00	250.00
	Adopted Pub. Ed: Coloring Books					2,500.0000	.50	1,250.00
	Adopted Pub. Ed: Crayons					1,875.0000	.40	750.00
	Adopted Pub. Ed: DBFR Foil Stickers					5,000.0000	.10	500.00
	Adopted Pub. Ed: Litter Carrying Bags					3,000.0000	.30	900.00
	Adopted Pub. Ed: Look Before You Lock Window Tags					2,500.0000	.55	1,375.00
	Adopted Pub. Ed: Paint for Pub Ed Engine					1.0000	750.00	750.00
	Adopted Pub. Ed: Plastic Fire Helmets					5,000.0000	.59	2,950.00
							Adopted Totals	\$1,050.00
52-27	Operating Supplies Equipment < \$5,000	967.09	1,199.98	1,698.37	1,550.00	635.36	2,620.00	2,620.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted Bacharach Leakator 10					1.0000	300.00	300.00
	Adopted Digital Camera					1.0000	500.00	500.00
	Adopted Particulate Filter Respirators					6.0000	50.00	300.00
	Adopted Shovels & Buckets					1.0000	250.00	250.00
	Adopted Streamlight Portable Scene Lighting					1.0000	300.00	300.00
	Adopted Tool Box & Tools					2.0000	150.00	300.00
	Adopted Ventis Space MX4 - 4 Gas Monitor					1.0000	670.00	670.00
							Adopted Totals	\$2,620.00
52-31	Operating Supplies Protective Gear	581.25	1,395.65	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
	EXPENSE							
	Department 22 - Fire							
	Division 170 - Safety							
	Activity 522 - Fire Control							
	<i>Operating Expenditures/Expenses</i>							
52-33	Operating Supplies Uniform / Linen Service	7,472.38	26,642.46	.00	9,135.00	9,104.55	9,135.00	9,135.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					6.0000	225.00	1,350.00
	Adopted					2.0000	100.00	200.00
	Adopted					2.0000	20.00	40.00
	Adopted					3.0000	25.00	75.00
	Adopted					10.0000	747.00	7,470.00
							Adopted Totals	\$9,135.00
54-10	Books Pubs Subs & Memberships Books & Publications	1,310.00	2,873.61	2,290.86	2,565.00	1,513.98	4,885.00	4,885.00
	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					8.0000	230.00	1,840.00
	Adopted					1.0000	1,500.00	1,500.00
	Adopted					15.0000	23.00	345.00
							Adopted Totals	\$4,885.00
54-11	Books Pubs Subs & Memberships Suscriptions	.00	.00	.00	16,600.00	16,583.76	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
54-13	Books Pubs Subs & Memberships Memberships	1,004.00	572.00	1,235.00	890.00	2,289.00	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	70.00	70.00
	Adopted					9.0000	65.00	585.00
	Adopted					1.0000	180.00	180.00
	Adopted					9.0000	15.00	135.00
							Adopted Totals	\$970.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 22 - Fire								
Division 170 - Safety								
Activity 522 - Fire Control								
<i>Operating Expenditures/Expenses</i>								
54-30	Books Pubs Subs & Memberships Training & Education Costs	1,541.67	1,248.49	6,507.50	7,175.00	1,490.00	7,175.00	.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	(7,175.00)	(7,175.00)
	Adopted					3.0000	325.00	975.00
	Adopted					12.0000	300.00	3,600.00
	Adopted					1.0000	600.00	600.00
	Adopted					2.0000	750.00	1,500.00
	Adopted					2.0000	250.00	500.00
							Adopted Totals	\$0.00
54-40	Books Pubs Subs & Memberships Tuition Reimbursement	.00	.00	.00	8,273.00	6,716.00	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					4.0000	250.00	1,000.00
	Adopted					4.0000	1,125.00	4,500.00
	Adopted					1.0000	2,500.00	2,500.00
							Adopted Totals	\$8,000.00
<i>Operating Expenditures/Expenses Totals</i>		\$81,144.27	\$101,456.80	\$90,723.34	\$145,095.00	\$125,090.18	\$166,839.00	\$92,134.00
Activity 522 - Fire Control Totals		\$1,241,819.30	\$1,268,454.70	\$1,527,154.27	\$1,604,748.00	\$1,506,924.01	\$1,834,270.00	\$2,206,365.00
Division 170 - Safety Totals		\$1,241,819.30	\$1,268,454.70	\$1,527,154.27	\$1,604,748.00	\$1,506,924.01	\$1,834,270.00	\$2,206,365.00
Division 180 - Ocean Rescue & Beach Oper								
Activity 522 - Fire Control								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	672,681.66	920,315.34	951,839.25	875,809.00	897,392.09	986,416.00	986,416.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	52,237.00	52,237.00
	Adopted					1.0000	(30,473.00)	(30,473.00)
	Adopted					1.0000	81,702.00	81,702.00
	Adopted					1.0000	87,618.00	87,618.00
	Adopted					1.0000	534,101.00	534,101.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 22 - Fire								
Division 180 - Ocean Rescue & Beach Oper								
Activity 522 - Fire Control								
Personnel Services								
	Adopted					1.0000	260,101.00	260,101.00
	OR LTS (4)							
	Adopted					1.0000	1,130.00	1,130.00
	SICK LEAVE INCENTIVE - 2 PERSONNEL							
							Adopted Totals	\$986,416.00
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	13,198.21	10,718.48	14,048.50	800.00	5,840.46	.00	.00
13-10	Other Salaries/ Wages Part Time Wages	251,603.79	191,688.48	221,432.27	201,872.00	219,895.40	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	40,982.23	65,483.15	66,809.14	70,705.00	69,460.48	128,572.00	128,572.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	128,572.00	128,572.00
							Adopted Totals	\$128,572.00
15-40	Special Pay Educational/Certification	49,545.36	77,584.96	84,494.03	96,342.00	79,921.44	97,258.00	97,258.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					19.0000	1,040.00	19,760.00
	Adopted					19.0000	2,080.00	39,520.00
	Adopted					1.0000	12,145.00	12,145.00
	Adopted					1.0000	6,073.00	6,073.00
	Adopted					19.0000	1,040.00	19,760.00
							Adopted Totals	\$97,258.00
15-60	Special Pay Other Taxable Pay	19,302.36	.00	.00	.00	15,428.84	.00	.00
21-10	FICA Taxes Employer FICA	77,027.15	94,111.19	100,102.29	99,534.00	96,562.75	91,344.00	91,344.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	(2,331.00)	(2,331.00)
	Adopted					1.0000	6,047.00	6,047.00
	Adopted					1.0000	77,706.00	77,706.00
	Adopted					1.0000	9,836.00	9,836.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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	86.00	86.00
	SICK LEAVE INCENTIVE								
							Adopted Totals		\$91,344.00
22-10	Retirement Contributions General Employees Retirement	52,220.01	66,497.21	80,779.61	93,000.00	78,106.52	107,077.00	107,077.00	
22-20	Retirement Contributions ICMA Contributions	.00	.00	.00	.00	669.64	.00	.00	
23-10	Life & Health Insurance Health Insurance	122,068.80	156,860.00	134,355.36	148,050.00	155,168.04	201,399.00	201,399.00	
23-20	Life & Health Insurance Life Insurance	2,483.00	2,651.00	2,728.00	2,838.00	2,656.50	2,838.00	2,838.00	
23-30	Life & Health Insurance Disability Insurance	943.49	1,773.09	2,102.14	2,131.00	1,902.25	2,176.00	2,176.00	
24-10	Workers Compensation Workers Compensation	23,139.96	24,735.96	24,249.96	25,844.00	23,690.37	22,736.00	22,736.00	
25-10	Other Employee Benefits Unemployment Compensation	1,151.78	1,187.78	1,180.20	658.00	1,117.92	701.00	701.00	
27-10	Other Employee Benefits Employee Assistance Program	360.75	436.18	570.40	583.00	541.68	583.00	583.00	
	<i>Personnel Services Totals</i>	\$1,326,708.55	\$1,614,042.82	\$1,684,691.15	\$1,618,166.00	\$1,648,354.38	\$1,847,565.00	\$1,847,565.00	
<i>Operating Expenditures/Expenses</i>									
31-90	Professional Services Other Professional Services	417.56	30.52	.00	286.00	.00	286.00	286.00	
	<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	Language Incentive Testing Fee		2.0000		143.00		286.00	
							Adopted Totals	\$286.00	
34-90	Other Contractual Services Other Contractual Services	910.01	1,205.20	705.00	900.00	344.90	.00	.00	
40-10	Travel & Per Diem Travel & Training	1,432.84	940.86	1,854.21	.00	.00	1,222.00	1,222.00	
	<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	USLA Training Academy		1.0000		220.00		220.00	
	Adopted	USLA/FBPCA Meetings		1.0000		1,002.00		1,002.00	
							Adopted Totals	\$1,222.00	
41-10	Communication Services Telephone	1,342.59	.00	.00	.00	.00	.00	.00	
41-11	Communication Services Portable Phones / MDD	1,515.69	1,523.51	1,441.59	1,836.00	985.01	600.00	.00	



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 22 - Fire								
Division 180 - Ocean Rescue & Beach Oper								
Activity 522 - Fire Control								
Operating Expenditures/Expenses								
43-10	Utility Services Electricity	4,450.41	4,465.77	4,563.11	4,561.00	3,841.34	4,293.00	4,293.00
Budget Transactions								
	<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted		340 S. Ocean Blvd #Park			1.0000	4,293.00	4,293.00
							Adopted Totals	\$4,293.00
43-15	Utility Services Water & Sewer	4,388.36	3,758.65	4,409.42	4,148.00	2,359.39	4,254.00	4,254.00
Budget Transactions								
	<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted		A1A Casuarina Road - Water Sewer			1.0000	4,254.00	4,254.00
							Adopted Totals	\$4,254.00
43-20	Utility Services Irrigation Water	.00	361.09	285.88	130.00	127.96	347.00	347.00
44-30	Rentals & Leases Equipment	1,904.91	2,509.04	2,185.14	1,536.00	1,929.08	2,184.00	.00
44-45	Rentals & Leases Vehicle Rental / Garage	37,350.00	42,810.00	40,310.04	44,470.00	40,764.24	53,860.00	.00
45-10	Insurance General Liability	22,370.04	22,869.96	26,328.96	13,194.00	24,189.00	29,532.00	29,532.00
45-15	Insurance Other Insurance Costs	.00	.00	.00	.00	.00	1,000.00	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		7.25% savings plan			1.0000	(200.00)	(200.00)
	Adopted		Annual Ocean Lifeguard Competition			1.0000	200.00	200.00
	Adopted		Annual Ocean Mile Swim			1.0000	200.00	200.00
	Adopted		Annual Ocean Surf Festival			1.0000	200.00	200.00
	Adopted		BLS Competition			1.0000	200.00	200.00
	Adopted		New - USLA Regional Lifeguard Competition			1.0000	200.00	200.00
							Adopted Totals	\$800.00
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	9,336.72	7,018.78	6,466.52	18,570.00	27,167.99	18,570.00	18,570.00
Budget Transactions								
	<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted		201601 Ford Explorer			1.0000	1,000.00	1,000.00
	Adopted		7362 CONTINENTAL TRAILER			1.0000	900.00	900.00
	Adopted		7364 Wave Runner Trailer			1.0000	900.00	900.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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 7365 CONTINENTAL TRAILER					1.0000	900.00	900.00
	Adopted 7440 FORD SPORT TRAC 4X4					1.0000	4,370.00	4,370.00
	Adopted 7785 Kawasaki Brute Force 750 ATV					1.0000	1,600.00	1,600.00
	Adopted 7786 KAWASAKI BRUTE FORCE 750 ATV					1.0000	1,600.00	1,600.00
	Adopted 7787 KAWASAKI BRUTE FORCE 750 ATV					1.0000	1,600.00	1,600.00
	Adopted 7788 KAWASAKI BRUTE FORCE 750 ATV					1.0000	1,600.00	1,600.00
	Adopted 7992 YAMAHA WAVE RUNNER					1.0000	2,500.00	2,500.00
	Adopted New - Kawasaki Mule					1.0000	1,600.00	1,600.00
							Adopted Totals	\$18,570.00
46-15	Repair and Maintenance Service Equipment Maintenance	12,628.09	12,681.01	8,957.72	7,580.00	3,068.47	8,240.00	6,255.00
	<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	7.25% savings plan				1.0000	(1,985.00)	(1,985.00)
	Adopted	AED Service Contract-AED's/2 yrs. @ \$399				1.0000	400.00	400.00
	Adopted	Jet Ski & Rescue Sled Maintenance				1.0000	410.00	410.00
	Adopted	New- Replacement PRWC Sled				1.0000	1,985.00	1,985.00
	Adopted	PM Service-Ice Machine/Filters included-2 yrs.				2.0000	500.00	1,000.00
	Adopted	Repairs-Fiberglass resin & epoxy resinto paddleboards				1.0000	470.00	470.00
	Adopted	Repairs-Surf Skis & Paddleboards				1.0000	1,000.00	1,000.00
	Adopted	Replacement 10' Paddleboards				1.0000	775.00	775.00
	Adopted	Replacement 11' Paddleboards				1.0000	900.00	900.00
	Adopted	Replacement Parts-PRC Trailer				1.0000	1,060.00	1,060.00
	Adopted	Replacement water filters				6.0000	40.00	240.00
							Adopted Totals	\$6,255.00
47-10	Printing & Binding Printing & Binding	236.60	(68.80)	.00	.00	.00	330.00	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	Printing & Binding-Operational Needs				1.0000	330.00	330.00
							Adopted Totals	\$330.00
48-15	Promotional Activities Special Events	408.00	200.00	165.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department 22 - Fire								
Division 180 - Ocean Rescue & Beach Oper								
Activity 522 - Fire Control								
<i>Operating Expenditures/Expenses</i>								
48-16	Promotional Activities Employee Recognition Awards	332.80	1,010.00	1,100.00	1,160.00	50.00	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					1.0000	980.00	980.00
	Adopted					1.0000	90.00	90.00
							Adopted Totals	\$1,070.00
48-17	Promotional Activities Refreshment / Food / Meetings	257.50	392.81	653.45	560.00	135.46	560.00	160.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	(400.00)	(400.00)
	Adopted					1.0000	200.00	200.00
	Adopted					20.0000	10.00	200.00
	Adopted					1.0000	160.00	160.00
							Adopted Totals	\$160.00
49-90	Other Current Charges Other Current Charges	260.00	300.00	.00	500.00	.00	130.00	130.00
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 Totals	\$130.00
51-10	Office Supplies Stationery, Paper, Forms	80.32	206.75	.00	.00	.00	.00	.00
51-15	Office Supplies Other Office Supplies	1,247.83	582.35	.00	.00	.00	.00	.00
52-10	Operating Supplies Fuel & Lube	2,796.85	2,177.02	4,075.39	8,448.00	10,475.97	6,540.00	6,540.00
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					1.0000	820.00	820.00
	Adopted					1.0000	750.00	750.00
	Adopted					1.0000	750.00	750.00
	Adopted					1.0000	750.00	750.00
	Adopted					1.0000	750.00	750.00
	Adopted					1.0000	750.00	750.00
	Adopted					1.0000	750.00	750.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
---------	---------------------	--------------------	--------------------	--------------------	---------------------	--------------------	-----------------------	--------------

Fund 001 - General Fund

EXPENSE

Department 22 - Fire

Division 180 - Ocean Rescue & Beach Oper

Activity 522 - Fire Control

Operating Expenditures/Expenses

Adopted	New - Kawasaki Mule	1.0000	750.00	750.00
			Adopted Totals	\$6,540.00

52-15	Operating Supplies EMS Supplies	276.42	3,582.93	.00	.00	.00	.00	.00
52-20	Operating Supplies General Operating Supplies	7,346.36	4,405.38	3,021.42	3,356.00	3,431.85	5,741.00	5,741.00

Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Adopted	Checked Surfing Area Flags			6.0000	24.00	144.00		
Adopted	Hand Brooms, Squeegees, Spray Bottles-Tower Cleaning/Stings			1.0000	350.00	350.00		
Adopted	Materials for offshore anchors-swim area buoys			1.0000	200.00	200.00		
Adopted	Miscellaneous materials for tower repair			8.0000	100.00	800.00		
Adopted	Paint for 5 storage boxes on beach-2/5 gallons			2.0000	140.00	280.00		
Adopted	Plastic storage bins-Uniforms/Medical Supplies			1.0000	100.00	100.00		
Adopted	Promotional Items - Open House Events			1.0000	1,000.00	1,000.00		
Adopted	PVC Pipe -Tower Flag Poles			8.0000	10.00	80.00		
Adopted	PVC Pipe-Ripcurrent Flags & Surfing Area			15.0000	10.00	150.00		
Adopted	Red Ripcurrent Flags			30.0000	14.50	435.00		
Adopted	Replacement Can Style Buoys-Lifeguard Towers			1.0000	220.00	220.00		
Adopted	Replacement Fox 40 Whistle & Lanyards style red color			32.0000	6.00	192.00		
Adopted	Replacement hand held VHF Radios/Watercraft rescue operations			1.0000	1,000.00	1,000.00		
Adopted	Replacement Signal/Warning Flags			1.0000	100.00	100.00		
Adopted	Search & Recovery marker buoys-Towers			4.0000	60.00	240.00		
Adopted	Watercraft Training Marker Buoys, Carabeaner Clips, Ropes			1.0000	450.00	450.00		
						Adopted Totals	\$5,741.00	

52-27	Operating Supplies Equipment < \$5,000	10,580.34	11,260.23	3,866.84	6,186.00	4,095.31	5,289.00	5,289.00
-------	--	-----------	-----------	----------	----------	----------	----------	----------

Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Adopted	Boeshield T-9 4 oz. lubricant for PRC, trailers & rowboats			6.0000	10.00	60.00		
Adopted	Lasco 20" three speed box fan			8.0000	20.00	160.00		
Adopted	Lubricant for Lifeguard Towers			1.0000	200.00	200.00		
Adopted	Monster Hose 3/8" x 100' x 4500 PSI			1.0000	125.00	125.00		
Adopted	New-Pressure Cleaner, MegaShot 3200 PSI @ 2.5 GPM Honda			1.0000	425.00	425.00		



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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 Binoculars @ Lifeguard towers/truck					8.0000	120.00	960.00
	Adopted Replacement Clips for Lifeguard Tower Flags					48.0000	3.25	156.00
	Adopted Replacement Mask & Snorkel, USLA requirement,					8.0000	60.00	480.00
	Adopted Replacement rescue tubes - Lifeguard towers, ATV's and PRC					24.0000	57.00	1,368.00
	Adopted Rope Hallow Braided					1.0000	30.00	30.00
	Adopted Rope Solid Braided Nylon					1.0000	70.00	70.00
	Adopted Rope Twisted Poly Yellow					1.0000	65.00	65.00
	Adopted Sandpaper					1.0000	50.00	50.00
	Adopted Stainless Steel Exterior Screws 3" x10					1.0000	60.00	60.00
	Adopted Swim Fins- rough water/rip current rescues					18.0000	60.00	1,080.00
							Adopted Totals	\$5,289.00
52-33	Operating Supplies Uniform / Linen Service	4,499.79	1,572.57	13,925.66	23,431.00	23,117.38	25,672.00	25,672.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					20.0000	747.00	14,940.00
	Adopted					25.0000	250.00	6,250.00
	Adopted					6.0000	747.00	4,482.00
							Adopted Totals	\$25,672.00
52-36	Operating Supplies Janitorial Supplies	521.71	888.60	.00	.00	.00	.00	.00
54-10	Books Pubs Subs & Memberships Books & Publications	352.20	70.16	175.95	.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					3.0000	60.00	180.00
							Adopted Totals	\$180.00
54-13	Books Pubs Subs & Memberships Memberships	1,934.00	520.00	1,290.00	1,470.00	1,260.00	720.00	720.00
	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	100.00	100.00
	Adopted					19.0000	30.00	570.00
							Adopted Totals	\$720.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department 22 - Fire								
Division 180 - Ocean Rescue & Beach Oper								
Activity 522 - Fire Control								
<i>Operating Expenditures/Expenses</i>								
54-30	Books Pubs Subs & Memberships Training & Education Costs	1,025.00	1,650.00	990.00	.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	200.00	200.00
	Adopted					1.0000	350.00	350.00
							Adopted Totals	\$550.00
<i>Operating Expenditures/Expenses Totals</i>		\$130,202.94	\$128,924.39	\$126,771.30	\$142,322.00	\$147,343.35	\$171,170.00	\$111,941.00
<i>Capital Outlay</i>								
64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	.00	.00	.00	13,000.00	13,000.00
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 Totals	\$13,000.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00
Activity 522 - Fire Control Totals		\$1,456,911.49	\$1,742,967.21	\$1,811,462.45	\$1,760,488.00	\$1,795,697.73	\$2,031,735.00	\$1,972,506.00
Division 180 - Ocean Rescue & Beach Oper Totals		\$1,456,911.49	\$1,742,967.21	\$1,811,462.45	\$1,760,488.00	\$1,795,697.73	\$2,031,735.00	\$1,972,506.00
Division 190 - Highland Beach								
Activity 522 - Fire Control								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	1,723,887.28	1,848,330.66	1,831,347.58	1,917,057.00	1,867,096.54	2,529,929.00	2,086,945.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	(442,984.00)	(442,984.00)
	Adopted					1.0000	464,795.00	464,795.00
	Adopted					1.0000	95,921.00	95,921.00
	Adopted					1.0000	288,944.00	288,944.00
	Adopted					1.0000	1,231,285.00	1,231,285.00
	Adopted					4.0000	110,746.00	442,984.00
	Adopted					1.0000	6,000.00	6,000.00
							Adopted Totals	\$2,086,945.00
12-20	Regular Salaries/Wages Holiday Pay	61,960.77	67,155.51	63,715.47	89,052.00	71,177.69	93,505.00	93,505.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department 22 - Fire								
Division 190 - Highland Beach								
Activity 522 - Fire Control								
Personnel Services								
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	52,961.29	44,546.76	45,824.59	32,302.00	32,302.92	37,663.00	37,663.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	5,258.00	5,258.00
								DE/EMT ROSE - 1/3 PAYOUT
	Adopted					1.0000	4,678.00	4,678.00
								DE/PM ZIMMER RETIREMENT
	Adopted					1.0000	12,749.00	12,749.00
								FF/PM DRAYSON - 1/3 PAYOUT
	Adopted					1.0000	14,978.00	14,978.00
								FF/PM THOMPSON RETIREMENT
								Adopted Totals
								\$37,663.00
14-10	Overtime Overtime /Call-Out Pay	320,160.95	218,917.28	245,464.16	160,400.00	175,731.77	160,426.00	160,426.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					30.0000	49.85	1,495.50
								IN-HOUSE INSTRUCTOR PAY - 30 HRS.
	Adopted					1.0000	158,930.00	158,930.00
								OVERTIME
								Adopted Totals
								\$160,425.50
15-40	Special Pay Educational/Certification	29,441.29	28,700.00	25,100.00	24,120.00	33,410.00	28,200.00	28,200.00
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
								DIVE TEAM PAY
	Adopted					7.0000	1,200.00	8,400.00
								FIRE SAFETY INSPECTOR
	Adopted					1.0000	1,200.00	1,200.00
								FIRE SAFETY INSPECTOR II PAY
	Adopted					5.0000	1,320.00	6,600.00
								FIRE STATE ED. COMP. (\$110)
	Adopted					5.0000	600.00	3,000.00
								FIRE STATE ED. COMP. (\$50)
	Adopted					6.0000	1,200.00	7,200.00
								HAZMAT TECH
	Adopted					1.0000	600.00	600.00
								SPECIALTY RESCUE
								Adopted Totals
								\$28,200.00
15-60	Special Pay Other Taxable Pay	.00	106.04	.00	.00	.00	.00	.00
21-10	FICA Taxes Employer FICA	161,936.40	159,965.35	162,978.25	161,189.00	161,751.87	195,039.00	161,151.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	(33,888.00)	(33,888.00)
								3% Savings Plan
	Adopted					1.0000	2,157.00	2,157.00
								Education/Certification Pay



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 22 - Fire								
Division 190 - Highland Beach								
Activity 522 - Fire Control								
<i>Personnel Services</i>								
	Adopted FULL TIME					1.0000	177,345.00	177,345.00
	Adopted Overtime					1.0000	12,273.00	12,273.00
	Adopted Sick Leave Incentive					1.0000	383.00	383.00
	Adopted Termination Pay					1.0000	2,881.00	2,881.00
							Adopted Totals	\$161,151.00
22-40	Retirement Contributions Police & Fire Retirement	591,264.80	540,609.34	684,333.37	673,384.00	649,111.64	833,011.00	530,808.00
22-60	Retirement Contributions Retiree Health Trust	46,440.12	85,667.42	69,698.26	62,204.00	62,204.68	72,053.00	72,053.00
23-10	Life & Health Insurance Health Insurance	181,276.29	165,251.89	188,163.17	203,569.00	203,230.88	246,154.00	201,402.00
23-20	Life & Health Insurance Life Insurance	3,432.46	2,901.86	2,912.43	2,904.00	2,901.18	2,904.00	2,376.00
23-30	Life & Health Insurance Disability Insurance	2,443.08	3,848.59	4,273.37	4,192.00	4,227.80	4,477.00	3,917.00
24-10	Workers Compensation Workers Compensation	54,930.00	58,719.96	57,566.04	61,349.00	56,236.62	53,973.00	53,973.00
25-10	Other Employee Benefits Unemployment Compensation	686.24	738.65	746.81	723.00	722.67	771.00	631.00
27-10	Other Employee Benefits Employee Assistance Program	516.68	509.15	656.63	642.00	643.52	642.00	526.00
	<i>Personnel Services Totals</i>	\$3,231,337.65	\$3,225,968.46	\$3,382,780.13	\$3,393,087.00	\$3,320,749.78	\$4,258,747.00	\$3,433,576.00
<i>Operating Expenditures/Expenses</i>								
34-90	Other Contractual Services Other Contractual Services	1,842.00	1,921.52	1,829.00	1,560.00	924.00	1,560.00	1,560.00
	<i>Budget Transactions</i>							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,560.00	1,560.00
							Adopted Totals	\$1,560.00
40-10	Travel & Per Diem Travel & Training	209.00	459.00	1,910.87	.00	.00	.00	.00
41-10	Communication Services Telephone	1,747.95	.00	.00	.00	.00	.00	.00
41-11	Communication Services Portable Phones / MDD	591.81	130.41	.00	.00	.00	.00	.00
43-40	Utility Services Gas	1,584.43	1,527.36	1,556.90	1,330.00	1,400.54	1,330.00	1,330.00
	<i>Budget Transactions</i>							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,330.00	1,330.00
							Adopted Totals	\$1,330.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 22 - Fire								
Division 190 - Highland Beach								
Activity 522 - Fire Control								
<i>Operating Expenditures/Expenses</i>								
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	2,014.02	5,227.53	3,991.24	13,800.00	8,227.38	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	5,500.00	5,500.00
	Adopted					1.0000	6,500.00	6,500.00
								Adopted Totals
								\$12,000.00
46-15	Repair and Maintenance Service Equipment Maintenance	7,285.11	9,133.21	6,300.00	6,170.00	.00	19,170.00	19,170.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	19,170.00	19,170.00
								Adopted Totals
								\$19,170.00
49-90	Other Current Charges Other Current Charges	800.00	.00	.00	.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					1.0000	50.00	50.00
	Adopted					26.0000	45.00	1,170.00
	Adopted					2.0000	25.00	50.00
	Adopted					2.0000	25.00	50.00
								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
52-10	Operating Supplies Fuel & Lube	1,662.81	4,304.44	4,815.64	10,690.00	4,110.33	10,190.00	10,190.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	4,190.00	4,190.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 22 - Fire								
Division 190 - Highland Beach								
Activity 522 - Fire Control								
Operating Expenditures/Expenses								
	Adopted 201762 HORTON-FREIGHTLINER HEAVY RESCUE					1.0000	6,000.00	6,000.00
							Adopted Totals	\$10,190.00
52-15	Operating Supplies EMS Supplies	45,255.06	14,704.51	1,863.36	7,000.00	4,674.27	47,375.00	47,375.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted EMS Supplies/Equipment					1.0000	47,375.00	47,375.00
							Adopted Totals	\$47,375.00
52-20	Operating Supplies General Operating Supplies	.00	.00	1,716.00	2,040.00	1,177.49	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 Center punches, ear plugs, safety glasses, hose couplings, etc.					1.0000	1,500.00	1,500.00
	Adopted Flashlight bulbs, batteries & cords					1.0000	200.00	200.00
	Adopted Linen Supplies-\$26.50/week x 52 weeks)					1.0000	1,378.00	1,378.00
	Adopted Replacement Thermal Image Camera Battery					1.0000	300.00	300.00
	Adopted Truck Soap, Chamois, etc.					1.0000	150.00	150.00
							Adopted Totals	\$3,528.00
52-27	Operating Supplies Equipment < \$5,000	.00	.00	1,000.00	.00	.00	16,055.00	16,055.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted Equipment <\$5,000					1.0000	16,055.00	16,055.00
							Adopted Totals	\$16,055.00
52-31	Operating Supplies Protective Gear	4,848.70	2,791.30	25,870.00	.00	.00	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 BUNKER GEAR					5.0000	3,365.00	16,825.00
	Adopted PROTECTIVE CLOTHING ADVANCED CLEANING/INSPECTIONS/REPAIR					26.0000	300.00	7,800.00
	Adopted TOOLS					5.0000	265.00	1,325.00
							Adopted Totals	\$25,950.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted	
Fund 001	General Fund								
EXPENSE									
Department 22 - Fire									
Division 190 - Highland Beach									
Activity 522 - Fire Control									
<i>Operating Expenditures/Expenses</i>									
52-33	Operating Supplies Uniform / Linen Service	9,357.68	14,018.85	.00	342.00	(342.00)	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						4.0000	100.00	400.00
	Adopted						5.0000	20.00	100.00
	Adopted						26.0000	747.00	19,422.00
	Adopted						5.0000	25.00	125.00
								Adopted Totals	\$20,047.00
52-36	Operating Supplies Janitorial Supplies	1,500.00	1,145.39	1,500.00	1,533.00	1,532.56	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
54-30	Books Pubs Subs & Memberships Training & Education Costs	1,203.00	463.50	5,829.49	3,465.00	4,685.25	9,960.00	9,960.00	
Budget Transactions									
	<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted						1.0000	9,960.00	9,960.00
								Adopted Totals	\$9,960.00
54-40	Books Pubs Subs & Memberships Tuition Reimbursement	6,912.76	(6,819.81)	.00	.00	.00	5,500.00	5,500.00	
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	4,500.00	4,500.00
								Adopted Totals	\$5,500.00
<i>Operating Expenditures/Expenses Totals</i>		\$86,814.33	\$49,007.21	\$58,182.50	\$47,930.00	\$26,389.82	\$176,045.00	\$176,045.00	
<i>Capital Outlay</i>									
64-90	Machinery & Equipment Other Machinery / Equipment	.00	1,010,470.66	.00	.00	.00	.00	.00	
<i>Capital Outlay Totals</i>		\$0.00	\$1,010,470.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Activity 522 - Fire Control Totals		\$3,318,151.98	\$4,285,446.33	\$3,440,962.63	\$3,441,017.00	\$3,347,139.60	\$4,434,792.00	\$3,609,621.00	



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 22 - Fire								
Division 190 - Highland Beach Totals		\$3,318,151.98	\$4,285,446.33	\$3,440,962.63	\$3,441,017.00	\$3,347,139.60	\$4,434,792.00	\$3,609,621.00
Department 22 - Fire Totals		\$27,428,805.86	\$29,605,813.19	\$31,945,167.67	\$34,964,661.00	\$32,290,081.91	\$38,425,662.00	\$38,400,650.00
Department 24 - Neighborhood and Community Svcs								
Division 000 - Administration								
Activity 524 - Protective Inspections								
Personnel Services								
12-10	Regular Salaries/Wages Regular Salaries/Wages	326,220.29	402,848.41	336,551.67	156,736.00	154,647.18	222,472.00	222,472.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	88,160.16	88,160.16
	Adopted					1.0000	2,308.40	2,308.40
	Adopted					1.0000	41,864.40	41,864.40
	Adopted					1.0000	90,138.96	90,138.96
							Adopted Totals	\$222,471.92
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	13,814.69	10,002.03	.00	13,253.52	.00	.00
13-10	Other Salaries/ Wages Part Time Wages	.00	7,590.00	.00	.00	.00	.00	.00
14-10	Overtime Overtime /Call-Out Pay	1,753.98	.00	141.34	55.00	219.78	3,000.00	3,000.00
15-20	Special Pay Car Allowance	3,080.00	5,280.00	4,400.00	3,960.00	3,960.00	2,640.00	2,640.00
15-50	Special Pay Incentive Pay	5,073.12	.00	.00	.00	.00	.00	.00
15-60	Special Pay Other Taxable Pay	(150.00)	.00	38.00	.00	.00	.00	.00
21-10	FICA Taxes Employer FICA	24,124.82	31,674.46	25,243.08	19,982.00	12,741.41	17,019.00	17,019.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	17,019.00	17,019.00
							Adopted Totals	\$17,019.00
22-10	Retirement Contributions General Employees Retirement	22,551.08	21,159.80	19,972.87	9,755.00	4,334.31	23,254.00	23,254.00
22-20	Retirement Contributions ICMA Contributions	6,663.13	10,038.68	7,699.42	6,658.00	4,009.11	5,349.00	5,349.00
23-10	Life & Health Insurance Health Insurance	27,403.20	30,060.00	29,525.76	23,132.00	16,004.68	33,567.00	33,567.00
23-20	Life & Health Insurance Life Insurance	1,059.50	1,056.00	858.76	660.00	392.70	759.00	759.00
23-30	Life & Health Insurance Disability Insurance	443.35	783.71	749.93	531.00	312.98	477.00	477.00
24-10	Workers Compensation Workers Compensation	279.96	297.00	170.04	249.00	228.25	133.00	133.00
25-10	Other Employee Benefits Unemployment Compensation	103.74	154.67	112.59	82.00	61.96	107.00	107.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 24 - Neighborhood and Community Svcs								
Division 000 - Administration								
Activity 524 - Protective Inspections								
<i>Personnel Services</i>								
27-10	Other Employee Benefits Employee Assistance Program	76.05	92.64	99.37	72.00	52.68	89.00	89.00
<i>Personnel Services Totals</i>		\$418,682.22	\$524,850.06	\$435,564.86	\$221,872.00	\$210,218.56	\$308,866.00	\$308,866.00
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	59.95	.00	.00	.00	.00	.00	.00
34-90	Other Contractual Services Other Contractual Services	.00	10,264.56	1,750.00	.00	.00	.00	.00
40-10	Travel & Per Diem Travel & Training	60.00	7,720.10	4,663.93	.00	689.43	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	7.25% Savings Plan				1.0000	(5,000.00)	(5,000.00)	
Adopted	Professional Development Training				1.0000	5,000.00	5,000.00	
<i>Adopted Totals</i>							\$0.00	
41-10	Communication Services Telephone	125.01	.00	.00	.00	.00	.00	.00
41-11	Communication Services Portable Phones / MDD	1,358.88	1,226.59	269.97	1,200.00	.00	1,800.00	.00
42-10	Freight & Postage Services Postage	2,811.30	412.60	863.16	750.00	11.60	750.00	750.00
44-30	Rentals & Leases Equipment	2,205.90	.00	.00	.00	.00	.00	.00
44-45	Rentals & Leases Vehicle Rental / Garage	3,270.00	3,270.00	3,270.00	3,270.00	2,997.50	.00	.00
45-10	Insurance General Liability	8,799.96	7,280.04	8,352.96	10,352.00	9,489.37	11,318.00	11,318.00
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	3,525.95	1,694.96	790.85	2,490.00	.00	.00	.00
46-15	Repair and Maintenance Service Equipment Maintenance	5,822.73	5,076.40	3,285.60	.00	.00	.00	.00
47-10	Printing & Binding Printing & Binding	1,066.40	489.81	837.79	500.00	.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	Costs associated with products for department branding				1.0000	1,000.00	1,000.00	
<i>Adopted Totals</i>							\$1,000.00	
47-20	Printing & Binding Reproduction Services	160.00	.00	.00	.00	.00	.00	.00
48-15	Promotional Activities Special Events	.00	20,776.96	84,901.61	40,450.05	38,925.19	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 24 - Neighborhood and Community Svcs								
Division 000 - Administration								
Activity 524 - Protective Inspections								
<i>Operating Expenditures/Expenses</i>								
48-17	Promotional Activities Refreshment / Food / Meetings	473.58	594.66	521.73	.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		Departmental community, HOA and staff meetings		1.0000		500.00		500.00
							Adopted Totals	\$500.00
48-20	Promotional Activities Other Promotional Costs	.00	31,000.00	.00	.00	.00	.00	.00
49-50	Other Current Charges Advertising	.00	.00	.00	.00	114.80	.00	.00
49-90	Other Current Charges Other Current Charges	175.00	175.00	175.00	175.00	175.00	175.00	175.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		W Atlantic Ave Special District Fee Annual State Fee		1.0000		175.00		175.00
							Adopted Totals	\$175.00
51-10	Office Supplies Stationery, Paper, Forms	1,671.60	819.64	854.95	1,000.00	.00	1,000.00	1,000.00
51-15	Office Supplies Other Office Supplies	3,508.21	3,159.02	3,230.12	7,969.95	2,895.18	3,000.00	3,000.00
52-10	Operating Supplies Fuel & Lube	1,541.53	1,273.32	856.07	.00	.00	.00	.00
52-20	Operating Supplies General Operating Supplies	1,549.79	1,199.98	1,016.88	1,000.00	.00	1,000.00	1,000.00
54-13	Books Pubs Subs & Memberships Memberships	60.00	60.00	.00	740.00	.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		When I Work - Scheduling Software for dept staff		1.0000		740.00		740.00
							Adopted Totals	\$740.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	175.00	4,609.20	1,500.00	.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		7.25% Savings Plan		1.0000		(5,000.00)		(5,000.00)
Adopted		Training/Team Building Development		1.0000		5,000.00		5,000.00
							Adopted Totals	\$0.00
<i>Operating Expenditures/Expenses Totals</i>		\$38,420.79	\$101,102.84	\$117,140.62	\$69,897.00	\$55,298.07	\$31,283.00	\$19,483.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department	24 - Neighborhood and Community Svcs							
Division	000 - Administration							
Activity	524 - Protective Inspections							
<i>Grants and Aids</i>								
82-60	Grants Aid to Private Organizations Other Grants & Aid	.00	34,800.00	65,000.00	134,000.00	33,000.00	.00	.00
	<i>Grants and Aids Totals</i>	\$0.00	\$34,800.00	\$65,000.00	\$134,000.00	\$33,000.00	\$0.00	\$0.00
	Activity 524 - Protective Inspections Totals	\$457,103.01	\$660,752.90	\$617,705.48	\$425,769.00	\$298,516.63	\$340,149.00	\$328,349.00
	Division 000 - Administration Totals	\$457,103.01	\$660,752.90	\$617,705.48	\$425,769.00	\$298,516.63	\$340,149.00	\$328,349.00
Division	230 - Clean & Safe							
Activity	519 - Other Gen. Govt. Services							
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	340,190.79	414,537.02	448,046.55	470,260.00	424,798.30	484,668.00	484,668.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	CLEAN & SAFE ADMIN					1.0000	69,023.52	69,023.52
Adopted	CLEAN & SAFE SUPV (2)					1.0000	112,957.44	112,957.44
Adopted	CODE ENFORCEMENT OFFICER (2)					1.0000	91,497.84	91,497.84
Adopted	ELECTRICIAN I (2)					1.0000	118,218.88	118,218.88
Adopted	GENERAL MAINT WORKER (3)					1.0000	92,969.87	92,969.87
	Adopted Totals							\$484,667.55
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	2,325.12	.00	.00	.00	6,728.00	.00	.00
14-10	Overtime Overtime /Call-Out Pay	13,657.05	16,494.89	20,912.46	20,000.00	17,592.67	20,000.00	20,000.00
15-60	Special Pay Other Taxable Pay	.00	205.00	.00	.00	.00	.00	.00
15-65	Special Pay Other Non Taxable Pay	.00	50.00	.00	.00	.00	.00	.00
21-10	FICA Taxes Employer FICA	25,955.30	32,064.92	34,510.12	37,505.00	33,001.99	37,078.00	37,078.00
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	37,078.00	37,078.00
	Adopted Totals							\$37,078.00
22-10	Retirement Contributions General Employees Retirement	30,785.48	36,305.70	39,891.16	47,680.00	36,777.24	50,660.00	50,660.00
23-10	Life & Health Insurance Health Insurance	66,846.58	75,140.00	76,880.88	83,278.00	79,955.56	101,259.00	101,259.00
23-20	Life & Health Insurance Life Insurance	1,356.96	1,328.80	1,386.00	1,373.00	1,365.89	1,419.00	1,419.00
23-30	Life & Health Insurance Disability Insurance	467.52	818.64	996.13	968.00	902.12	1,038.00	1,038.00
24-10	Workers Compensation Workers Compensation	1,400.04	1,485.00	852.00	1,247.00	1,143.12	669.00	669.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 24 - Neighborhood and Community Svcs								
Division 230 - Clean & Safe								
Activity 519 - Other Gen. Govt. Services								
<i>Personnel Services</i>								
25-10	Other Employee Benefits Unemployment Compensation	260.90	327.60	337.20	329.00	317.19	352.00	352.00
27-10	Other Employee Benefits Employee Assistance Program	191.26	223.88	297.60	292.00	282.43	293.00	293.00
<i>Personnel Services Totals</i>		\$483,437.00	\$578,981.45	\$624,110.10	\$662,932.00	\$602,864.51	\$697,436.00	\$697,436.00
<i>Operating Expenditures/Expenses</i>								
34-16	Other Contractual Services Pest Control Services	2,903.10	2,315.00	2,174.00	6,600.00	4,100.00	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	Pest Control Downtown (Monthly)		12.0000		550.00		6,600.00	
							Adopted Totals	\$6,600.00
34-90	Other Contractual Services Other Contractual Services	20.00	60,028.52	31,138.64	110,396.00	16,719.70	110,396.00	110,396.00
<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	Pressure cleaning of downtown sidewalks (Quarterly)		4.0000		27,599.00		110,396.00	
							Adopted Totals	\$110,396.00
40-10	Travel & Per Diem Travel & Training	.00	678.90	567.98	816.00	.00	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	Professional Development Training		1.0000		1,500.00		1,500.00	
							Adopted Totals	\$1,500.00
41-11	Communication Services Portable Phones / MDD	1,558.68	1,681.28	2,045.37	8,348.00	6,732.14	6,752.00	1,520.00
<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	GPS Tracking		1.0000		1,520.00		1,520.00	
							Adopted Totals	\$1,520.00
44-45	Rentals & Leases Vehicle Rental / Garage	10,820.04	16,440.00	16,440.00	23,230.00	21,294.13	22,760.00	.00
45-10	Insurance General Liability	6,909.96	8,900.04	12,582.00	12,936.00	11,858.00	14,229.00	14,229.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department 24 - Neighborhood and Community Svcs								
Division 230 - Clean & Safe								
Activity 519 - Other Gen. Govt. Services								
<i>Operating Expenditures/Expenses</i>								
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	7,490.05	15,338.65	16,929.58	19,070.00	12,586.05	20,380.00	20,380.00
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					1.0000	2,080.00	2,080.00
	Adopted					1.0000	5,480.00	5,480.00
	Adopted					1.0000	700.00	700.00
	Adopted					1.0000	1,700.00	1,700.00
	Adopted					1.0000	1,700.00	1,700.00
	Adopted					1.0000	1,200.00	1,200.00
	Adopted					1.0000	2,890.00	2,890.00
	Adopted					1.0000	2,980.00	2,980.00
							Adopted Totals	\$20,380.00
46-15	Repair and Maintenance Service Equipment Maintenance	134.33	1,163.92	944.48	2,000.00	1,173.22	2,000.00	2,000.00
46-40	Repair and Maintenance Service Other Repair Maintenance	.00	4,378.49	7,493.50	10,000.00	6,666.23	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
49-90	Other Current Charges Other Current Charges	9,991.26	17,960.00	13,975.00	25,000.00	79.98	21,500.00	21,500.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					100.0000	215.00	21,500.00
							Adopted Totals	\$21,500.00
51-10	Office Supplies Stationery, Paper, Forms	.00	201.44	.00	.00	.00	500.00	500.00
51-15	Office Supplies Other Office Supplies	227.15	174.00	56.77	.00	.00	500.00	500.00
52-10	Operating Supplies Fuel & Lube	5,937.52	6,799.82	9,102.00	7,850.00	7,434.27	8,510.00	8,510.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 24 - Neighborhood and Community Svcs								
Division 230 - Clean & Safe								
Activity 519 - Other Gen. Govt. Services								
<i>Operating Expenditures/Expenses</i>								
52-20	Operating Supplies General Operating Supplies	18,124.72	9,704.57	4,072.46	5,000.00	1,297.36	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
52-27	Operating Supplies Equipment < \$5,000	2,516.36	2,479.24	46,725.00	3,000.00	820.15	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	3,464.46	8,450.95	3,954.45	8,096.00	4,748.31	7,412.00	7,412.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					11.0000	50.00	550.00
	Adopted					22.0000	125.00	2,750.00
	Adopted					4.0000	300.00	1,200.00
	Adopted					52.0000	56.00	2,912.00
								Adopted Totals
								\$7,412.00
52-41	Operating Supplies Gardening Supplies	9,576.00	34,026.50	13,524.37	21,000.00	8,055.53	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
54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	1,179.00	1,219.00	1,850.00	265.00	2,875.00	2,875.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					3.0000	75.00	225.00
	Adopted					2.0000	500.00	1,000.00
	Adopted					1.0000	400.00	400.00
	Adopted					2.0000	200.00	400.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department	24 - Neighborhood and Community Svcs							
Division	230 - Clean & Safe							
Activity	519 - Other Gen. Govt. Services							
<i>Operating Expenditures/Expenses</i>								
Adopted	Leadership/Supervisor Training					2.0000	200.00	400.00
Adopted	Maintenance Training - General Mtce Workers					5.0000	50.00	250.00
Adopted	Professional Development Training					1.0000	200.00	200.00
						Adopted Totals		\$2,875.00
<i>Operating Expenditures/Expenses Totals</i>		\$79,673.63	\$191,900.32	\$182,944.60	\$265,192.00	\$103,830.07	\$268,914.00	\$240,922.00
<i>Capital Outlay</i>								
64-90	Machinery & Equipment Other Machinery / Equipment	.00	9,572.09	.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$9,572.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity	519 - Other Gen. Govt. Services Totals	\$563,110.63	\$780,453.86	\$807,054.70	\$928,124.00	\$706,694.58	\$966,350.00	\$938,358.00
Division	230 - Clean & Safe Totals	\$563,110.63	\$780,453.86	\$807,054.70	\$928,124.00	\$706,694.58	\$966,350.00	\$938,358.00
Division	231 - Clean & Safe							
Activity	512 - Executive							
<i>Personnel Services</i>								
14-10	Overtime Overtime /Call-Out Pay	.00	.00	155.11	.00	.00	.00	.00
21-10	FICA Taxes Employer FICA	.00	.00	11.75	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$166.86	\$0.00	\$0.00	\$0.00	\$0.00
Activity	512 - Executive Totals	\$0.00	\$0.00	\$166.86	\$0.00	\$0.00	\$0.00	\$0.00
Division	231 - Clean & Safe Totals	\$0.00	\$0.00	\$166.86	\$0.00	\$0.00	\$0.00	\$0.00
Division	240 - Code Enforcement							
Activity	524 - Protective Inspections							
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	777,473.04	795,710.01	880,369.38	947,185.00	832,364.88	962,698.00	962,698.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	ADMIN ASST					1.0000	37,124.64	37,124.64
Adopted	BUSINESS LIC INSPECTOR					1.0000	42,471.52	42,471.52
Adopted	CODE ENF ADMIN					1.0000	82,768.80	82,768.80
Adopted	CODE ENF COORD					1.0000	49,218.24	49,218.24
Adopted	CODE ENF OFF SUPV					1.0000	56,890.24	56,890.24
Adopted	CODE ENFORCEMENT OFFICER (9)					1.0000	449,875.36	449,875.36
Adopted	COMM IMP SUPP SERVICES SUPV					1.0000	66,353.84	66,353.84



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted	
Fund 001 - General Fund									
EXPENSE									
Department	24 - Neighborhood and Community Svcs								
Division	240 - Code Enforcement								
Activity	524 - Protective Inspections								
<i>Personnel Services</i>									
	Adopted	COMM IMPROVEMENT SPEC (4)				1.0000	177,994.40	177,994.40	
								Adopted Totals	\$962,697.04
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	11,732.76	2,561.16	2,134.08	.00	393.80	.00	.00	
13-10	Other Salaries/ Wages Part Time Wages	37,434.56	37,261.02	22,766.25	29,390.00	9,796.27	29,390.00	29,390.00	
14-10	Overtime Overtime /Call-Out Pay	24,672.55	32,528.89	24,155.41	10,000.00	6,306.44	10,000.00	10,000.00	
15-60	Special Pay Other Taxable Pay	2,486.85	200.00	.00	.00	.00	.00	.00	
21-10	FICA Taxes Employer FICA	62,939.11	63,412.77	67,782.54	77,715.00	61,789.32	73,832.00	73,832.00	
<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	FULL TIME				1.0000	73,831.23	73,831.23	
								Adopted Totals	\$73,831.23
22-10	Retirement Contributions General Employees Retirement	67,054.39	62,418.75	75,481.05	90,036.00	65,156.81	94,394.00	94,394.00	
22-20	Retirement Contributions ICMA Contributions	1,991.99	2,246.92	2,281.45	2,395.00	1,270.26	2,483.00	2,483.00	
23-10	Life & Health Insurance Health Insurance	145,898.77	142,550.00	148,590.48	166,557.00	165,155.96	212,587.00	212,587.00	
23-20	Life & Health Insurance Life Insurance	2,829.68	2,371.60	2,578.40	2,640.00	2,552.55	2,745.00	2,745.00	
23-30	Life & Health Insurance Disability Insurance	1,078.28	1,574.78	1,936.74	1,945.00	1,733.55	2,062.00	2,062.00	
24-10	Workers Compensation Workers Compensation	5,259.96	5,577.96	3,200.04	4,683.00	4,292.75	2,512.00	2,512.00	
25-10	Other Employee Benefits Unemployment Compensation	617.39	646.13	657.54	635.00	606.29	665.00	665.00	
27-10	Other Employee Benefits Employee Assistance Program	405.09	397.58	543.12	554.00	520.37	554.00	554.00	
	<i>Personnel Services Totals</i>	\$1,141,874.42	\$1,149,457.57	\$1,232,476.48	\$1,333,735.00	\$1,151,939.25	\$1,393,922.00	\$1,393,922.00	
<i>Operating Expenditures/Expenses</i>									
31-90	Professional Services Other Professional Services	3,204.24	2,298.41	1,832.00	2,500.00	1,211.80	2,500.00	2,500.00	
<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	Cost for Authorize.net for Alarm Permits				1.0000	1,250.00	1,250.00	
	Adopted	Cost for PayPal service for Business Tax Receipts				1.0000	1,250.00	1,250.00	
								Adopted Totals	\$2,500.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 24 - Neighborhood and Community Svcs								
Division 240 - Code Enforcement								
Activity 524 - Protective Inspections								
<i>Operating Expenditures/Expenses</i>								
34-10	Other Contractual Services Temporary Services	.00	.00	.00	50,000.00	13,195.00	.00	.00
34-20	Other Contractual Services Unsafe Buildings & Structures	.00	1,500.00	.00	3,500.00	.00	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	1,000.00	1,000.00
	Adopted					1.0000	2,500.00	2,500.00
							Adopted Totals	\$3,500.00
34-45	Other Contractual Services Lot Mowing / Clearing	8,560.50	10,944.00	6,726.00	10,000.00	3,675.00	14,000.00	14,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	14,000.00	14,000.00
							Adopted Totals	\$14,000.00
34-46	Other Contractual Services Abandoned/Junk Property Removal	488.55	250.00	200.00	2,000.00	800.00	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
34-70	Other Contractual Services Photo/Microfilm Services	.00	973.22	.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
34-90	Other Contractual Services Other Contractual Services	4,892.53	10,429.09	11,277.50	10,960.00	9,668.03	11,960.00	11,960.00
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					12.0000	830.00	9,960.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted	
Fund 001 - General Fund									
EXPENSE									
Department	24 - Neighborhood and Community Svcs								
Division	240 - Code Enforcement								
Activity	524 - Protective Inspections								
<i>Operating Expenditures/Expenses</i>									
	Adopted	Title searches for demolition properties					1.0000	1,500.00	1,500.00
								Adopted Totals	\$11,960.00
40-10	Travel & Per Diem Travel & Training	625.71	1,870.80	3,154.88	816.00	.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	FL Assoc of Bus Tax Officials Conf 3 Staff/Certification				3.0000	500.00	1,500.00	
	Adopted	Professional Development Training				1.0000	1,500.00	1,500.00	
							Adopted Totals	\$3,000.00	
41-10	Communication Services Telephone	431.48	.00	.00	.00	.00	.00	.00	
41-11	Communication Services Portable Phones / MDD	8,125.48	7,863.40	10,014.52	25,149.00	12,040.45	26,880.00	5,700.00	
	Budget Transactions								
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Adopted	GPS Tracking				1.0000	5,700.00	5,700.00	
							Adopted Totals	\$5,700.00	
42-10	Freight & Postage Services Postage	27,889.62	46,670.67	43,662.59	45,000.00	29,553.15	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	All Code violations/notices must be sent certified mail				1.0000	30,000.00	30,000.00	
	Adopted	Bus Tax, Landlord, Alarms & Sidewalk Cafe Permits				1.0000	15,000.00	15,000.00	
							Adopted Totals	\$45,000.00	
44-30	Rentals & Leases Equipment	2,210.09	20,463.96	22,285.80	24,577.00	13,401.15	28,427.00	6,500.00	
	Budget Transactions								
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Adopted	CryWolf Alarm Billing Workstation Annual Maintenance Fee				1.0000	6,500.00	6,500.00	
							Adopted Totals	\$6,500.00	
44-45	Rentals & Leases Vehicle Rental / Garage	25,380.00	29,750.04	29,750.04	36,240.00	33,220.00	40,830.00	.00	
45-10	Insurance General Liability	23,829.96	20,010.00	20,318.04	22,247.00	20,393.12	24,257.00	24,257.00	
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	19,320.57	22,158.26	18,885.16	25,030.00	15,283.50	22,780.00	22,780.00	



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 24 - Neighborhood and Community Svcs								
Division 240 - Code Enforcement								
Activity 524 - Protective Inspections								
<i>Operating Expenditures/Expenses</i>								
46-11	Repair and Maintenance Service Vehicle Maintenance / Other	.00	.00	.00	27,510.00	19,863.45	.00	.00
46-15	Repair and Maintenance Service Equipment Maintenance	412.30	379.95	.00	.00	.00	.00	.00
47-10	Printing & Binding Printing & Binding	.00	596.70	1,967.59	.00	.00	2,000.00	2,000.00
49-50	Other Current Charges Advertising	394.01	1,612.90	.00	600.00	.00	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	2,469.00	452.00	792.00	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		PO Box for Business Tax Receipts		1.0000		500.00		500.00
							Adopted Totals	\$500.00
51-10	Office Supplies Stationery, Paper, Forms	4,598.69	6,507.59	3,653.16	4,000.00	2,067.43	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		All forms, door hangers, copy paper, notices		1.0000		4,000.00		4,000.00
							Adopted Totals	\$4,000.00
51-15	Office Supplies Other Office Supplies	4,790.87	4,054.88	4,435.51	4,000.00	1,730.34	4,000.00	4,000.00
51-20	Office Supplies Office Equipment < \$5,000	324.86	.00	20,060.96	14,764.00	14,735.67	2,964.00	2,964.00
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 monitors		2.0000		150.00		300.00
Adopted		3 replacement cameras		3.0000		125.00		375.00
Adopted		3 replacement office chairs		3.0000		200.00		600.00
Adopted		Codebook Internet Fee		1.0000		840.00		840.00
Adopted		OnePoint Core		1.0000		849.00		849.00
							Adopted Totals	\$2,964.00
52-10	Operating Supplies Fuel & Lube	11,697.66	9,452.38	11,989.74	13,070.00	11,263.57	14,530.00	14,530.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 24 - Neighborhood and Community Svcs								
Division 240 - Code Enforcement								
Activity 524 - Protective Inspections								
Operating Expenditures/Expenses								
52-20	Operating Supplies General Operating Supplies	1,014.85	1,125.69	406.83	1,000.00	561.19	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	1,271.78	.00	.00	.00	.00	.00	.00
52-33	Operating Supplies Uniform / Linen Service	2,657.69	5,887.98	4,901.52	7,209.00	4,783.84	6,975.00	6,975.00
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					9.0000	175.00	1,575.00
	Adopted					12.0000	325.00	3,900.00
								Adopted Totals
								\$6,975.00
54-11	Books Pubs Subs & Memberships Suscriptions	551.88	575.88	1,113.23	600.00	575.88	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
54-13	Books Pubs Subs & Memberships Memberships	1,060.00	1,000.00	1,215.00	1,627.00	1,627.00	1,580.00	1,580.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					4.0000	75.00	300.00
	Adopted					16.0000	50.00	800.00
	Adopted					16.0000	30.00	480.00
								Adopted Totals
								\$1,580.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	535.00	4,678.00	4,198.00	1,500.00	445.00	4,850.00	4,850.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					4.0000	550.00	2,200.00
	Adopted					3.0000	350.00	1,050.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department	24 - Neighborhood and Community Svcs							
Division	240 - Code Enforcement							
Activity	524 - Protective Inspections							
<i>Operating Expenditures/Expenses</i>								
Adopted	Leadership Delay					1.0000	600.00	600.00
Adopted	Professional Development Training Classes					1.0000	1,000.00	1,000.00
							Adopted Totals	\$4,850.00
<i>Operating Expenditures/Expenses Totals</i>		\$156,737.32	\$211,505.80	\$222,840.07	\$335,399.00	\$210,094.57	\$270,733.00	\$186,796.00
<i>Capital Outlay</i>								
64-20	Machinery & Equipment Automotive	19,934.25	.00	.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$19,934.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity	524 - Protective Inspections Totals	\$1,318,545.99	\$1,360,963.37	\$1,455,316.55	\$1,669,134.00	\$1,362,033.82	\$1,664,655.00	\$1,580,718.00
Division	240 - Code Enforcement Totals	\$1,318,545.99	\$1,360,963.37	\$1,455,316.55	\$1,669,134.00	\$1,362,033.82	\$1,664,655.00	\$1,580,718.00
Department	24 - Neighborhood and Community Svcs Totals	\$2,338,759.63	\$2,802,170.13	\$2,880,243.59	\$3,023,027.00	\$2,367,245.03	\$2,971,154.00	\$2,847,425.00
Department	26 - Development Services							
Division	200 - Planning							
Activity	515 - Comprehensive Planning							
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	837,642.56	808,265.13	957,689.36	1,106,772.00	953,996.64	1,082,731.00	1,082,731.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	ADMIN OFFICE COOR PZB					1.0000	46,762.32	46,762.32
Adopted	DEV SERVICES DIR (40%)					1.0000	54,296.32	54,296.32
Adopted	EXEC ASST (90%)					1.0000	50,830.41	50,830.41
Adopted	PLANNER (2)					1.0000	106,121.60	106,121.60
Adopted	PLANNER (70%) - VINCI & BUCE					1.0000	97,537.44	97,537.44
Adopted	PRINCIPAL PLANNER (3)					1.0000	300,000.56	300,000.56
Adopted	SENIOR PLANNER (4)					1.0000	283,896.96	283,896.96
Adopted	SICK INCENTIVE					1.0000	3,000.00	3,000.00
Adopted	SR LANDSCAPE PLANNER					1.0000	68,445.20	68,445.20
Adopted	TRANSPORTATION PLANNER					1.0000	71,839.76	71,839.76
							Adopted Totals	\$1,082,730.57
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	10,172.91	.00	32,926.36	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 26 - Development Services								
Division 200 - Planning								
Activity 515 - Comprehensive Planning								
Personnel Services								
13-10	Other Salaries/ Wages Part Time Wages	48,609.83	45,423.82	62,816.93	102,232.00	82,180.59	102,232.00	49,016.00
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					1.0000	(53,216.00)	(53,216.00)
							Adopted Totals	\$49,016.00
14-10	Overtime Overtime /Call-Out Pay	25,207.63	16,366.83	17,530.71	24,000.00	14,730.32	24,000.00	24,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	24,000.00	24,000.00
							Adopted Totals	\$24,000.00
15-20	Special Pay Car Allowance	1,694.00	1,056.00	880.00	1,056.00	1,056.00	1,056.00	1,056.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,056.00	1,056.00
							Adopted Totals	\$1,056.00
15-60	Special Pay Other Taxable Pay	684.00	.00	.00	.00	.00	.00	.00
21-10	FICA Taxes Employer FICA	68,064.56	64,910.05	79,733.09	94,446.00	78,958.78	91,386.00	91,386.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	83,565.21	83,565.21
	Adopted					1.0000	7,820.74	7,820.74
							Adopted Totals	\$91,385.95
22-10	Retirement Contributions General Employees Retirement	69,071.38	69,000.83	82,647.49	107,692.00	80,474.61	113,482.00	113,482.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	98,459.98	98,459.98
							Adopted Totals	\$98,459.98



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 26 - Development Services								
Division 200 - Planning								
Activity 515 - Comprehensive Planning								
Personnel Services								
22-20	Retirement Contributions ICMA Contributions	2,491.58	1,847.68	3,804.02	4,614.00	3,657.38	4,714.00	4,714.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,628.89	1,628.89
	Adopted					1.0000	3,084.84	3,084.84
							Adopted Totals	\$4,713.73
23-10	Life & Health Insurance Health Insurance	99,509.64	108,969.00	99,509.22	136,021.00	109,192.92	142,099.00	142,099.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	11,188.84	11,188.84
	Adopted					1.0000	52,587.60	52,587.60
	Adopted					1.0000	7,832.24	7,832.24
	Adopted					1.0000	70,489.90	70,489.90
							Adopted Totals	\$142,098.58
23-20	Life & Health Insurance Life Insurance	2,539.28	2,003.38	2,434.32	2,746.00	2,513.41	2,708.00	2,708.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	158.40	158.40
	Adopted					1.0000	1,722.60	1,722.60
	Adopted					1.0000	586.08	586.08
	Adopted					1.0000	118.80	118.80
	Adopted					1.0000	121.68	121.68
							Adopted Totals	\$2,707.56
23-30	Life & Health Insurance Disability Insurance	1,161.28	1,586.84	2,104.58	2,287.00	2,038.78	2,330.00	2,330.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,329.95	2,329.95
							Adopted Totals	\$2,329.95
24-10	Workers Compensation Workers Compensation	9,810.00	9,231.00	3,683.04	1,045.00	957.88	11,591.00	11,591.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 26 - Development Services								
Division 200 - Planning								
Activity 515 - Comprehensive Planning								
<i>Personnel Services</i>								
25-10	Other Employee Benefits Unemployment Compensation	473.81	481.89	588.18	558.00	615.04	516.00	516.00
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		515.04		515.04
							Adopted Totals	\$515.04
27-10	Other Employee Benefits Employee Assistance Program	273.71	243.56	390.90	429.00	403.76	429.00	429.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		EMPLOYEE ASSISTANCE PROGRAM		1.0000		428.64		428.64
							Adopted Totals	\$428.64
<i>Personnel Services Totals</i>		\$1,177,406.17	\$1,129,386.01	\$1,346,738.20	\$1,583,898.00	\$1,330,776.11	\$1,579,274.00	\$1,526,058.00
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	265,336.08	200,667.73	369,719.84	136,500.00	109,764.54	200,000.00	110,000.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		3% Savings Plan		1.0000		(40,000.00)		(40,000.00)
Adopted		7.25% Savings Plan		1.0000		(50,000.00)		(50,000.00)
Adopted		Professional Services		1.0000		200,000.00		200,000.00
							Adopted Totals	\$110,000.00
34-10	Other Contractual Services Temporary Services	3,827.82	15,048.32	.00	.00	.00	.00	.00
34-70	Other Contractual Services Photo/Microfilm Services	.00	9,846.43	.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		SCANNING OF PROJECT FILES		1.0000		25,000.00		25,000.00
							Adopted Totals	\$25,000.00
34-90	Other Contractual Services Other Contractual Services	184.14	234.62	.00	.00	278.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department 26 - Development Services								
Division 200 - Planning								
Activity 515 - Comprehensive Planning								
<i>Operating Expenditures/Expenses</i>								
40-10	Travel & Per Diem Travel & Training	307.23	1,943.50	4,280.93	100.00	46.58	10,000.00	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	(8,000.00)	(8,000.00)
	Adopted					1.0000	10,000.00	10,000.00
							Adopted Totals	\$2,000.00
41-10	Communication Services Telephone	638.53	.00	.00	.00	.00	.00	.00
41-11	Communication Services Portable Phones / MDD	661.65	723.85	624.53	1,152.00	411.66	1,152.00	.00
42-10	Freight & Postage Services Postage	2,426.95	2,047.71	2,061.73	3,000.00	3,151.15	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
42-20	Freight & Postage Services Express Charges / Messenger	3,005.00	2,755.72	1,890.00	1,000.00	366.81	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					1.0000	1,000.00	1,000.00
	Adopted					1.0000	600.00	600.00
							Adopted Totals	\$1,600.00
44-30	Rentals & Leases Equipment	2,176.21	2,327.91	6,468.00	8,000.00	8,000.00	8,000.00	.00
44-45	Rentals & Leases Vehicle Rental / Garage	4,940.04	.00	.00	.00	.00	.00	.00
45-10	Insurance General Liability	28,179.96	24,350.04	28,172.04	28,502.00	26,126.87	30,432.00	30,432.00
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	573.45	561.06	1,275.82	.00	.00	.00	.00
46-15	Repair and Maintenance Service Equipment Maintenance	2,459.28	1,024.70	.00	.00	.00	.00	.00
47-10	Printing & Binding Printing & Binding	.00	.00	302.00	.00	.00	5,000.00	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	(4,000.00)	(4,000.00)



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 26 - Development Services								
Division 200 - Planning								
Activity 515 - Comprehensive Planning								
Operating Expenditures/Expenses								
	Adopted					1.0000	5,000.00	5,000.00
	REPORTS & PUBLICATIONS							
							Adopted Totals	\$1,000.00
47-20	Printing & Binding Reproduction Services	1,463.77	7,100.22	618.45	1,500.00	433.00	1,500.00	1,500.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted ZONING MAPS					1.0000	1,500.00	1,500.00
							Adopted Totals	\$1,500.00
48-16	Promotional Activities Employee Recognition Awards	.00	.00	.00	680.00	.00	680.00	680.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted EMPLOYEE RECOGNITION					1.0000	680.00	680.00
							Adopted Totals	\$680.00
48-17	Promotional Activities Refreshment / Food / Meetings	2,025.14	2,384.80	2,640.40	2,000.00	684.20	2,000.00	2,000.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted TRAINING MEETING, BOARD MEETINGS					1.0000	2,000.00	2,000.00
							Adopted Totals	\$2,000.00
49-50	Other Current Charges Advertising	5,446.44	9,113.40	18,986.17	13,000.00	16,052.90	10,000.00	10,000.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted AMENDMENTS, REZONING, ROW					1.0000	10,000.00	10,000.00
							Adopted Totals	\$10,000.00
49-90	Other Current Charges Other Current Charges	.00	3,905.08	.00	100.00	59.20	100.00	100.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted TAX ROLL INFORMATION					1.0000	100.00	100.00
							Adopted Totals	\$100.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 26 - Development Services								
Division 200 - Planning								
Activity 515 - Comprehensive Planning								
Operating Expenditures/Expenses								
51-10	Office Supplies Stationery, Paper, Forms	2,321.44	1,515.32	2,268.02	3,000.00	2,358.16	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
								COPIER PAPER, ENVELOPES, LETTERHEAD, BUS CARDS
							Adopted Totals	\$3,000.00
51-15	Office Supplies Other Office Supplies	13,038.22	8,068.27	8,811.59	10,000.00	8,674.28	10,000.00	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)
								7.25% Savings Plan
	Adopted					1.0000	10,000.00	10,000.00
								GENERAL OFFICE SUPPLIES
							Adopted Totals	\$5,000.00
51-20	Office Supplies Office Equipment < \$5,000	4,157.05	8,402.60	4,282.03	2,000.00	3,865.91	9,000.00	9,000.00
51-25	Office Supplies Computer Software	.00	.00	2,164.32	20,000.00	17,473.52	1,000.00	1,000.00
52-10	Operating Supplies Fuel & Lube	586.64	707.16	337.24	.00	.00	.00	.00
52-33	Operating Supplies Uniform / Linen Service	.00	66.14	.00	1,380.00	804.05	1,380.00	1,380.00
54-10	Books Pubs Subs & Memberships Books & Publications	327.32	116.48	52.95	300.00	.00	.00	.00
54-11	Books Pubs Subs & Memberships Suscriptions	300.00	.00	.00	1,970.00	.00	1,970.00	1,970.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	970.00	970.00
								PLANNING ADVISORY SERVICES
	Adopted					1.0000	1,000.00	1,000.00
								TOWN OF LANTANA-CLEARINGHOUSE (IPARC)
							Adopted Totals	\$1,970.00
54-13	Books Pubs Subs & Memberships Memberships	5,657.14	7,770.71	5,403.88	6,000.00	5,296.95	6,000.00	6,000.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	3,374.85	2,650.00	2,437.50	5,000.00	265.00	5,000.00	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	(1,000.00)	(1,000.00)
								7.25% Savings Plan
	Adopted					1.0000	5,000.00	5,000.00
								STAFF TRAINING
							Adopted Totals	\$4,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 26 - Development Services								
Division 220 - Building Inspection								
Activity 524 - Protective Inspections								
Personnel Services								
14-10	Overtime Overtime /Call-Out Pay	79,374.01	59,514.28	68,765.92	40,000.00	36,861.68	75,000.00	41,100.00
Budget Transactions								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Adopted	OVERTIME			1.0000	41,100.00	41,100.00	
						Adopted Totals	\$41,100.00	
15-20	Special Pay Car Allowance	1,496.00	1,584.00	1,320.00	1,584.00	1,584.00	1,584.00	1,584.00
Budget Transactions								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Adopted	ANTHEA GIANNIOTES - 60%			1.0000	1,584.00	1,584.00	
						Adopted Totals	\$1,584.00	
15-40	Special Pay Educational/Certification	16,020.00	16,680.00	17,700.00	16,800.00	20,900.00	35,000.00	35,000.00
Budget Transactions								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Adopted	INSPECTOR PAY			1.0000	35,000.00	35,000.00	
						Adopted Totals	\$35,000.00	
15-60	Special Pay Other Taxable Pay	1,018.01	.00	.00	.00	.00	.00	.00
21-10	FICA Taxes Employer FICA	109,296.33	110,949.41	112,613.31	136,967.00	115,945.28	132,443.00	132,443.00
Budget Transactions								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Adopted	Full Time			1.0000	128,617.48	128,617.48	
	Adopted	Part Time			1.0000	3,825.00	3,825.00	
						Adopted Totals	\$132,442.48	
22-10	Retirement Contributions General Employees Retirement	106,000.55	112,187.87	131,766.92	160,654.00	116,307.65	163,076.00	163,076.00
Budget Transactions								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Adopted	Pension General			1.0000	163,076.00	163,076.00	
						Adopted Totals	\$163,076.00	



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 26 - Development Services								
Division 220 - Building Inspection								
Activity 524 - Protective Inspections								
<i>Personnel Services</i>								
22-20	Retirement Contributions ICMA Contributions	5,188.84	6,152.27	5,643.37	6,322.00	5,465.74	6,002.00	6,002.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Deferred Comp Match 3% (BUILDING INSPECTOR ADMIN & DIRECTOR)		1.0000		6,001.23		6,001.23
Adopted Totals								\$6,001.23
23-10	Life & Health Insurance Health Insurance	179,457.43	186,765.00	173,598.50	229,478.00	201,329.70	277,493.00	277,493.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Health Insurance		1.0000		277,492.92		277,492.92
Adopted Totals								\$277,492.92
23-20	Life & Health Insurance Life Insurance	3,897.85	3,363.47	3,446.89	4,227.00	3,764.54	4,239.00	4,239.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Life Insurance		1.0000		4,238.88		4,238.88
Adopted Totals								\$4,238.88
23-30	Life & Health Insurance Disability Insurance	1,793.95	2,633.03	3,064.52	3,494.00	3,057.68	3,549.00	3,549.00
24-10	Workers Compensation Workers Compensation	11,709.96	11,019.00	4,395.96	1,248.00	1,144.00	13,836.00	13,836.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		WORKERS COMP		1.0000		13,836.00		13,836.00
Adopted Totals								\$13,836.00
25-10	Other Employee Benefits Unemployment Compensation	718.30	773.92	765.30	871.00	797.50	905.00	905.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Unemployment		1.0000		904.08		904.08
Adopted Totals								\$904.08
27-10	Other Employee Benefits Employee Assistance Program	508.16	498.57	646.36	764.00	676.00	752.00	752.00
		<i>Personnel Services Totals</i>						
		\$1,884,840.49	\$1,924,134.13	\$1,952,026.49	\$2,301,647.00	\$1,994,052.11	\$2,474,442.00	\$2,440,542.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 26 - Development Services								
Division 220 - Building Inspection								
Activity 524 - Protective Inspections								
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	19,524.05	102,329.70	160,687.49	200,000.00	127,085.00	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
34-70	Other Contractual Services Photo/Microfilm Services	37,870.40	8,888.39	18,393.34	25,000.00	.00	100,000.00	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	(85,000.00)	(85,000.00)
	Adopted					1.0000	100,000.00	100,000.00
								Adopted Totals
								\$15,000.00
34-90	Other Contractual Services Other Contractual Services	12,025.56	34,488.40	.00	86,750.00	14,500.00	25,000.00	.00
40-10	Travel & Per Diem Travel & Training	2,318.12	3,867.05	1,977.86	537.00	537.97	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	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
41-10	Communication Services Telephone	2,132.42	.00	.00	.00	.00	.00	.00
41-11	Communication Services Portable Phones / MDD	8,413.57	11,451.99	6,984.91	8,365.00	7,576.31	1,380.00	.00
42-10	Freight & Postage Services Postage	149.64	237.22	119.98	150.00	119.20	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 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 26 - Development Services								
Division 220 - Building Inspection								
Activity 524 - Protective Inspections								
<i>Operating Expenditures/Expenses</i>								
42-20	Freight & Postage Services Express Charges / Messenger	.00	.00	50.00	.00	.00	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
								COST TO SEND INFORMATION VIA FEDEX
							Adopted Totals	\$350.00
44-30	Rentals & Leases Equipment	10,284.15	16,008.76	20,581.18	16,000.00	14,712.27	16,000.00	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
								RICOH - MICROFILM
							Adopted Totals	\$8,000.00
44-45	Rentals & Leases Vehicle Rental / Garage	14,079.96	17,589.96	17,589.96	22,940.00	21,028.37	22,940.00	.00
45-10	Insurance General Liability	28,059.96	33,249.96	36,800.04	41,637.00	38,167.25	43,213.00	43,213.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	43,213.00	43,213.00
								INSURANCE GENERAL LIABILITY
							Adopted Totals	\$43,213.00
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	11,183.87	7,746.67	5,565.21	9,800.00	5,519.80	9,800.00	8,630.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	8,630.00	8,630.00
								VEHICLE MAINTENANCE AND REPAIRS
							Adopted Totals	\$8,630.00
46-15	Repair and Maintenance Service Equipment Maintenance	.00	9,307.24	.00	8,630.00	.00	8,630.00	8,630.00
46-40	Repair and Maintenance Service Other Repair Maintenance	.00	.00	780.33	1,000.00	195.21	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
								CAR WASH - WEEKLY
							Adopted Totals	\$1,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 26 - Development Services								
Division 220 - Building Inspection								
Activity 524 - Protective Inspections								
<i>Operating Expenditures/Expenses</i>								
48-17	Promotional Activities Refreshment / Food / Meetings	213.83	.00	134.67	.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
51-10	Office Supplies Stationery, Paper, Forms	2,848.25	4,199.73	2,852.58	2,000.00	2,429.44	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
51-15	Office Supplies Other Office Supplies	6,689.91	7,397.80	7,009.27	5,000.00	5,717.42	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
51-20	Office Supplies Office Equipment < \$5,000	5,622.80	27,392.85	14,073.91	8,200.00	5,667.42	8,200.00	8,200.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	3,200.00	3,200.00
	Adopted					1.0000	5,000.00	5,000.00
								Adopted Totals
								\$8,200.00
51-25	Office Supplies Computer Software	.00	.00	.00	5,000.00	3,791.48	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



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 26 - Development Services								
Division 220 - Building Inspection								
Activity 524 - Protective Inspections								
<i>Operating Expenditures/Expenses</i>								
52-10	Operating Supplies Fuel & Lube	8,741.88	7,214.70	7,235.50	9,710.00	5,754.19	9,710.00	9,710.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	9,710.00	9,710.00
							Adopted Totals	\$9,710.00
52-20	Operating Supplies General Operating Supplies	145.71	5,556.18	5,604.74	5,000.00	2,334.71	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	1,000.00	1,000.00
	Adopted					1.0000	4,000.00	4,000.00
							Adopted Totals	\$5,000.00
52-33	Operating Supplies Uniform / Linen Service	3,722.75	6,036.79	5,644.43	5,880.00	1,259.23	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					55.0000	36.00	1,980.00
	Adopted					12.0000	125.00	1,500.00
	Adopted					60.0000	40.00	2,400.00
	Adopted					1.0000	125.00	125.00
	Adopted					5.0000	40.00	200.00
							Adopted Totals	\$6,205.00
54-10	Books Pubs Subs & Memberships Books & Publications	2,568.24	2,865.39	2,131.92	3,000.00	190.88	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
54-13	Books Pubs Subs & Memberships Memberships	1,785.74	1,777.00	2,262.75	2,700.00	1,740.00	2,700.00	2,700.00
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	400.00	400.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 26 - Development Services								
Division 220 - Building Inspection								
Activity 524 - Protective Inspections								
<i>Operating Expenditures/Expenses</i>								
	Adopted					3.0000	150.00	450.00
	FLORIDA FLOODPLAIN MANAGERS - (3) MEMBERSHIPS							
	Adopted					1.0000	150.00	150.00
	INTERNATIONAL ASSOCIATION OF ELECTRICAL INSP. - MEMBERSHIP							
	Adopted					1.0000	200.00	200.00
	NATIONAL FIRE PROTECTION AGENCY - MEMBERSHIP							
							Adopted Totals	\$2,700.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	3,757.76	4,603.99	3,626.00	4,000.00	2,770.00	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
	FLORIDA FLOODPLAIN MANAGERS ASSOCIATION - TRAINING X 4							
	Adopted					1.0000	500.00	500.00
	INTERNATIONAL ELECTRICAL ASSOCIATION - TRAINING							
	Adopted					1.0000	3,000.00	3,000.00
	LOCAL CERTIFICATION AND ADVANCED TRAINING COURSES - TRAINING							
	Adopted					1.0000	500.00	500.00
	LOCAL COURSES ON BUILDING CODE CHANGES - TRAINING							
	Adopted					1.0000	300.00	300.00
	PLUMBING, GAS AND MECHANICAL INSPECTORS ASSOCIATION - TRAINING							
	Adopted					1.0000	1,200.00	1,200.00
	PROFESSIONAL DEVELOPEMENT FOR CLERICAL AND PERMIT TECHS - TRAIN							
							Adopted Totals	\$6,300.00
	<i>Operating Expenditures/Expenses Totals</i>	\$182,138.57	\$312,209.77	\$320,106.07	\$471,299.00	\$261,096.15	\$487,878.00	\$344,388.00
<i>Capital Outlay</i>								
64-20	Machinery & Equipment Automotive	.00	43,518.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$43,518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 524 - Protective Inspections Totals	\$2,066,979.06	\$2,279,861.90	\$2,272,132.56	\$2,772,946.00	\$2,255,148.26	\$2,962,320.00	\$2,784,930.00
	Division 220 - Building Inspection Totals	\$2,066,979.06	\$2,279,861.90	\$2,272,132.56	\$2,772,946.00	\$2,255,148.26	\$2,962,320.00	\$2,784,930.00
	Department 26 - Development Services Totals	\$3,597,799.58	\$3,722,579.68	\$4,081,668.20	\$4,642,028.00	\$3,790,037.15	\$4,917,408.00	\$4,529,650.00
Department 39 - Cemetery								
Division 000 - Administration								
Activity 539 - Other Physical Environment								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	105,377.22	116,350.20	136,483.84	142,761.00	139,960.39	153,355.00	153,355.00
<i>Budget Transactions</i>								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	42,734.00	42,734.00
	CREW LEADER							
	Adopted					1.0000	42,532.00	42,532.00
	EQUIPMENT OPERATOR							
	Adopted					1.0000	30,422.00	30,422.00
	GENERAL MAINTENANCE WORKER							



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 39 - Cemetery								
Division 000 - Administration								
Activity 539 - Other Physical Environment								
Personnel Services								
	Adopted GENERAL MAINTENANCE WORKER					1.0000	37,667.00	37,667.00
							Adopted Totals	\$153,355.00
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	394.07	.00	.00	.00	.00	.00	.00
14-10	Overtime Overtime /Call-Out Pay	10,875.21	9,169.91	18,143.13	10,000.00	14,850.47	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	926.00	926.00
	Adopted					1.0000	1,072.00	1,072.00
							Adopted Totals	\$5,630.00
14-20	Overtime Reimbursable Overtime	.00	.00	.00	1,000.00	823.47	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	8,245.94	9,171.56	11,540.44	11,352.00	11,588.11	11,732.00	11,732.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	11,732.00	11,732.00
							Adopted Totals	\$11,732.00
22-10	Retirement Contributions General Employees Retirement	9,620.68	12,142.74	12,160.59	14,987.00	12,338.35	16,030.00	16,030.00
23-10	Life & Health Insurance Health Insurance	30,281.92	30,060.00	34,171.85	37,012.00	37,012.56	44,755.00	44,755.00
23-20	Life & Health Insurance Life Insurance	559.00	528.00	528.00	528.00	528.00	528.00	528.00
23-30	Life & Health Insurance Disability Insurance	143.21	232.69	303.80	304.00	302.52	329.00	329.00
24-10	Workers Compensation Workers Compensation	4,569.96	4,743.96	12,989.04	19,955.00	18,292.12	21,961.00	21,961.00
25-10	Other Employee Benefits Unemployment Compensation	120.13	134.40	134.88	132.00	131.52	140.00	140.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 39 - Cemetery								
Division 000 - Administration								
Activity 539 - Other Physical Environment								
<i>Personnel Services</i>								
27-10	Other Employee Benefits Employee Assistance Program	83.85	92.64	119.04	117.00	117.12	117.00	117.00
<i>Personnel Services Totals</i>		\$170,271.19	\$182,626.10	\$226,574.61	\$238,148.00	\$235,944.63	\$255,577.00	\$255,577.00
<i>Operating Expenditures/Expenses</i>								
34-10	Other Contractual Services Temporary Services	2,000.00	37,924.57	1,749.52	4,000.00	1,062.06	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	2 EMPLOYEE x 6 WEEKS x 20 HRS x16.67/HR TO ASSIST WITH LANDSCAPE			2.0000		2,000.00		4,000.00
							Adopted Totals	\$4,000.00
34-90	Other Contractual Services Other Contractual Services	3,000.00	26,639.01	1,180.08	6,479.00	1,869.14	82,830.00	82,830.00
<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	CONTRACTUAL SERVICES/GROUNDSKEEPING			1.0000		82,830.00		82,830.00
							Adopted Totals	\$82,830.00
40-10	Travel & Per Diem Travel & Training	.00	506.00	599.44	1,259.00	(228.20)	2,780.00	780.00
<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	3% Savings Plan			1.0000		(2,000.00)		(2,000.00)
Adopted	GENERAL EDUCATION TRAINING			1.0000		280.00		280.00
Adopted	ICCFA TRAVEL & TRAINING FOR CERTIFICATION			1.0000		2,500.00		2,500.00
							Adopted Totals	\$780.00
41-11	Communication Services Portable Phones / MDD	1,010.96	971.18	1,180.79	1,224.00	1,182.11	1,080.00	.00
43-10	Utility Services Electricity	1,918.12	1,925.42	1,921.01	1,881.00	1,566.51	1,948.00	1,948.00
<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	35445-14486 700 SW 8th Ave #Cemetery			1.0000		626.00		626.00
Adopted	35455-10400 700 SW 8th Ave #Pump			1.0000		266.00		266.00
Adopted	35495-19407 SW 7th St & 8th Ave #Cemetery			1.0000		156.00		156.00
Adopted	35505-17431 700 SW 8th Ave #Cemetery2			1.0000		394.00		394.00
Adopted	42364-94029 700 SW 8th Ave #Irr			1.0000		139.00		139.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department 39 - Cemetery								
Division 000 - Administration								
Activity 539 - Other Physical Environment								
Operating Expenditures/Expenses								
	Adopted 97030-97254 901 SW 10th Ave #Timer					1.0000	367.00	367.00
							Adopted Totals	\$1,948.00
43-20	Utility Services Irrigation Water	62,860.70	41,010.81	48,549.24	44,915.00	39,725.28	49,327.00	49,327.00
	Budget Transactions							
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted	410155-498430 907 SW 10th St				1.0000	14,026.00	14,026.00
	Adopted	566435-519490 700 SW 8th Ave				1.0000	10,477.00	10,477.00
	Adopted	566435-557700 530 SW 8th Ave				1.0000	23,940.00	23,940.00
	Adopted	74005-316750 Cemetery				1.0000	884.00	884.00
							Adopted Totals	\$49,327.00
43-25	Utility Services Stormwater Assessment Fee	2,221.27	2,221.27	2,221.27	2,220.00	2,220.00	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, 800 S.W. 8th Ave. L 12-43-46-20-27-001-0190				1.0000	398.00	398.00
	Adopted	Cemetery, Block 20 12-43-46-20-65-000-0000				1.0000	19.00	19.00
	Adopted	Cemetery, Gardens, Pl 1 12-43-46-20-63-000-0000				1.0000	19.00	19.00
	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, Replat 12-43-46-20-35-012-0000				1.0000	194.00	194.00
	Adopted	Cemetery, S.W. 8th Ave. 12-43-46-20-01-026-0040				1.0000	599.00	599.00
	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, Unit C, All of Plat 12-43-46-20-57-001-0000				1.0000	100.00	100.00
							Adopted Totals	\$2,220.00
44-45	Rentals & Leases Vehicle Rental / Garage	11,000.04	11,390.04	11,390.04	15,830.00	16,887.52	20,500.00	.00
45-10	Insurance General Liability	5,280.00	4,310.04	4,683.96	5,924.00	7,708.87	6,673.00	6,673.00
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	7,144.51	13,118.13	9,015.29	17,200.00	5,382.05	12,950.00	12,950.00
	Budget Transactions							
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted	7510 F J-D 110TLB COMB BACK HOE 2010 2020				1.0000	8,500.00	8,500.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 39 - Cemetery								
Division 000 - Administration								
Activity 539 - Other Physical Environment								
<i>Operating Expenditures/Expenses</i>								
	Adopted					1.0000	600.00	600.00
		755 / F LEYLAND VAULT CART (DEPT FUNDS) 2001 2011						
	Adopted					1.0000	500.00	500.00
		7562 / F TORO WORKMAN 3100 APV 2017 2027						
	Adopted					1.0000	350.00	350.00
		7578 F TORO 7200 LAWNMOWER 2019 2024						
	Adopted					1.0000	3,000.00	3,000.00
		7776 F FORD F-350 DUMP BODY REPLACES 704						
							Adopted Totals	\$12,950.00
46-15	Repair and Maintenance Service Equipment Maintenance	10,933.37	26,397.24	7,069.99	14,312.00	18,081.46	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	GENERAL REPAIR PARTS AND SUPPLIES			1.0000	12,000.00	12,000.00	
							Adopted Totals	\$12,000.00
46-20	Repair and Maintenance Service Building Maintenance	2,489.25	.00	.00	.00	.00	.00	.00
46-35	Repair and Maintenance Service Irrigation Maintenance	1,266.57	748.06	1,218.22	5,000.00	2,828.11	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	SUPPLIES AND PARTS FOR IRRIGATION FOR AGING IRRIGATION			1.0000	5,000.00	5,000.00	
							Adopted Totals	\$5,000.00
46-40	Repair and Maintenance Service Other Repair Maintenance	8,821.64	3,258.83	8,570.00	5,060.00	.00	5,060.00	5,060.00
	Budget Transactions							
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Adopted	REPAIR COSTS FOR MAINT. OF FOUNTAIN ABOVE GROUND VAULTS, PERIMET			1.0000	5,060.00	5,060.00	
							Adopted Totals	\$5,060.00
48-17	Promotional Activities Refreshment / Food / Meetings	.00	.00	14.90	500.00	.00	500.00	.00
49-50	Other Current Charges Advertising	.00	.00	.00	500.00	.00	500.00	.00
51-25	Office Supplies Computer Software	.00	.00	.00	3,150.00	894.02	3,150.00	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	3% Savings Plan			1.0000	(2,150.00)	(2,150.00)	



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 39 - Cemetery								
Division 000 - Administration								
Activity 539 - Other Physical Environment								
Operating Expenditures/Expenses								
	Adopted					1.0000	3,150.00	3,150.00
	CEMETERY SOFTWARE - PONTEM SOFTWARE							
							Adopted Totals	\$1,000.00
52-10	Operating Supplies Fuel & Lube	2,389.32	2,475.67	3,536.89	4,400.00	2,514.58	5,960.00	5,960.00
	Budget Transactions							
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted	3 / F TORO 3280-D LAWNMOWER 2006 2011				1.0000	630.00	630.00
	Adopted	7510 / F J-D 110TLB COMB. BACK HOE 2010 2020				1.0000	750.00	750.00
	Adopted	7562 / F TORO WORKMAN 3100 APV 2017 2027				1.0000	900.00	900.00
	Adopted	7577 F TORO 7200 LAWNMOWER 2017 2022				1.0000	550.00	550.00
	Adopted	7578 F TORO 7200 LAWNMOWER 2019 2024 5				1.0000	700.00	700.00
	Adopted	7776 F FORD F-350 DUMP BODY Replaces 704 2012 2022 10				1.0000	2,430.00	2,430.00
							Adopted Totals	\$5,960.00
52-20	Operating Supplies General Operating Supplies	2,073.23	6,664.53	4,841.76	14,800.00	7,472.97	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	REPLACEMENT OF IRRIGATION CONTROLLER				1.0000	5,000.00	5,000.00
	Adopted	REPLACEMENT OF MISC CEMETERY EQUIPMENT				1.0000	7,600.00	7,600.00
	Adopted	SAFETY EQUIPMENT: EAR PLUGS; SAFETY GLASS, ECT.				1.0000	2,200.00	2,200.00
							Adopted Totals	\$14,800.00
52-27	Operating Supplies Equipment < \$5,000	3,047.32	5,874.62	.00	7,477.00	2,284.69	7,477.00	7,477.00
	Budget Transactions							
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted	BLOWERS				2.0000	450.00	900.00
	Adopted	EDGERS				2.0000	400.00	800.00
	Adopted	LOWERING DEVICE				1.0000	4,400.00	4,400.00
	Adopted	REPLACEMENT OF WORN EQUIPMENT - WEEDEATER				3.0000	459.00	1,377.00
							Adopted Totals	\$7,477.00
52-30	Operating Supplies Chemicals	1,050.06	.00	.00	10,000.00	.00	10,000.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
	EXPENSE							
	Department 39 - Cemetery							
	Division 000 - Administration							
	Activity 539 - Other Physical Environment							
	<i>Operating Expenditures/Expenses</i>							
52-33	Operating Supplies Uniform / Linen Service	1,394.33	3,864.53	1,897.95	2,744.00	1,861.26	2,744.00	2,744.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,080.00	1,080.00
	Adopted					1.0000	1,664.00	1,664.00
							Adopted Totals	\$2,744.00
52-35	Operating Supplies Building Materials	168.16	219.44	.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
52-36	Operating Supplies Janitorial Supplies	2,000.00	.00	.00	2,500.00	2,474.05	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
52-41	Operating Supplies Gardening Supplies	3,557.50	285.08	1,290.00	7,500.00	.00	7,500.00	7,500.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	7,500.00	7,500.00
							Adopted Totals	\$7,500.00
54-13	Books Pubs Subs & Memberships Memberships	99.00	.00	.00	.00	.00	.00	.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	310.00	443.00	158.00	650.00	650.00	1,140.00	933.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	(207.00)	(207.00)
	Adopted					1.0000	140.00	140.00
	Adopted					1.0000	500.00	500.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department 39 - Cemetery								
Division 000 - Administration								
Activity 539 - Other Physical Environment								
<i>Operating Expenditures/Expenses</i>								
Adopted		ICCFA MEMBERSHIP AND CLASSES				1.0000	500.00	500.00
						Adopted Totals		\$933.00
<i>Operating Expenditures/Expenses Totals</i>		\$136,035.35	\$190,247.47	\$111,088.35	\$180,025.00	\$116,436.48	\$263,139.00	\$226,202.00
<i>Capital Outlay</i>								
64-10	Machinery & Equipment Office Furniture / Fixtures	.00	.00	.00	3,150.00	.00	3,150.00	3,150.00
64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	18,120.08	22,100.00	.00	11,600.00	11,600.00
<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		MISC CEMETERY EQUIPMENT		1.0000		11,600.00		11,600.00
						Adopted Totals		\$11,600.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$18,120.08	\$25,250.00	\$0.00	\$14,750.00	\$14,750.00
Activity	539 - Other Physical Environment Totals	\$306,306.54	\$372,873.57	\$355,783.04	\$443,423.00	\$352,381.11	\$533,466.00	\$496,529.00
	Division 000 - Administration Totals	\$306,306.54	\$372,873.57	\$355,783.04	\$443,423.00	\$352,381.11	\$533,466.00	\$496,529.00
	Department 39 - Cemetery Totals	\$306,306.54	\$372,873.57	\$355,783.04	\$443,423.00	\$352,381.11	\$533,466.00	\$496,529.00
Department 41 - Public Works								
Division 000 - Administration								
Activity 519 - Other Gen. Govt. Services								
<i>Operating Expenditures/Expenses</i>								
43-10	Utility Services Electricity	.00	.00	.00	.00	.00	.00	8,724.00
<i>Operating Expenditures/Expenses Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,724.00
Activity	519 - Other Gen. Govt. Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,724.00
Activity 534 - Garbage / Solid Waste Control								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	90,999.11	402,457.58	408,841.68	377,103.00	357,644.03	460,196.00	500,152.00
<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		ADMIN ASST		1.0000		42,849.00		42,849.00
Adopted		ASST PW DIRECTOR`		1.0000		125,000.00		125,000.00
Adopted		ATTRITION (3%)		1.0000		(14,233.00)		(14,233.00)
Adopted		DEPUTY DIR OF PW		1.0000		97,132.00		97,132.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 41 - Public Works								
Division 000 - Administration								
Activity 534 - Garbage / Solid Waste Control								
<i>Personnel Services</i>								
	Adopted EXEC ASST					1.0000	51,123.00	51,123.00
	Adopted EXEC ASST					1.0000	65,921.00	65,921.00
	Adopted PW DIRECTOR					1.0000	132,360.00	132,360.00
							Adopted Totals	\$500,152.00
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	6,755.76	.00	24,379.69	.00	7,789.63	.00	.00
13-10	Other Salaries/ Wages Part Time Wages	.00	4,880.00	.00	.00	.00	.00	.00
14-10	Overtime Overtime /Call-Out Pay	12,674.64	16,812.99	18,412.95	2,600.00	4,830.02	.00	.00
15-20	Special Pay Car Allowance	.00	4,620.00	6,600.00	7,920.00	5,500.00	5,280.00	7,920.00
15-60	Special Pay Other Taxable Pay	.00	8,971.08	40,772.00	.00	.00	.00	.00
21-10	FICA Taxes Employer FICA	8,262.52	33,635.51	38,477.87	38,230.00	28,622.72	35,609.00	38,666.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	(1,089.00)	(1,089.00)
	Adopted					1.0000	39,351.00	39,351.00
	Adopted					1.0000	404.00	404.00
							Adopted Totals	\$38,666.00
22-10	Retirement Contributions General Employees Retirement	7,263.31	18,351.35	31,062.33	25,429.00	26,334.96	42,700.00	42,700.00
22-20	Retirement Contributions ICMA Contributions	.00	8,717.31	9,203.64	15,914.00	3,571.47	6,341.00	6,341.00
23-10	Life & Health Insurance Health Insurance	9,193.66	42,968.00	44,967.80	55,519.00	46,611.74	67,133.00	67,133.00
23-20	Life & Health Insurance Life Insurance	292.52	1,103.99	1,151.01	1,336.00	1,010.44	1,346.00	1,346.00
23-30	Life & Health Insurance Disability Insurance	114.82	752.80	906.62	1,042.00	776.21	1,016.00	1,016.00
24-10	Workers Compensation Workers Compensation	369.96	366.00	1,299.96	774.00	709.50	468.00	468.00
25-10	Other Employee Benefits Unemployment Compensation	37.59	195.80	181.31	197.00	167.06	210.00	210.00
27-10	Other Employee Benefits Employee Assistance Program	25.75	125.32	160.02	175.00	148.77	175.00	175.00
	<i>Personnel Services Totals</i>	\$135,989.64	\$543,957.73	\$626,416.88	\$526,239.00	\$483,716.55	\$620,474.00	\$666,127.00
	Operating Expenditures/Expenses							
31-90	Professional Services Other Professional Services	30.60	.00	.00	26,700.00	24,500.00	15,000.00	5,000.00
34-10	Other Contractual Services Temporary Services	.00	.00	1,000.00	.00	.00	.00	.00
40-10	Travel & Per Diem Travel & Training	210.70	3,261.57	6,253.67	4,800.00	1,407.66	4,800.00	4,800.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 41 - Public Works								
Division 000 - Administration								
Activity 534 - Garbage / Solid Waste Control								
<i>Operating Expenditures/Expenses</i>								
41-10	Communication Services Telephone	729.85	.00	.00	.00	.00	.00	.00
41-11	Communication Services Portable Phones / MDD	1,525.14	3,244.23	2,748.03	3,600.00	2,213.30	5,532.00	.00
42-10	Freight & Postage Services Postage	4.61	192.22	110.33	20.00	22.45	.00	.00
43-10	Utility Services Electricity	9,115.57	7,829.98	8,646.65	8,448.00	7,139.87	8,724.00	8,724.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted	55355-10480	435 SW 3rd Ave # Public Works		1.0000		8,724.00		8,724.00
							Adopted Totals	\$8,724.00
43-15	Utility Services Water & Sewer	2,617.52	2,317.26	2,781.12	2,189.00	1,949.53	2,802.00	2,802.00
43-25	Utility Services Stormwater Assessment Fee	1,874.67	1,874.67	1,874.67	1,875.00	1,875.00	1,875.00	1,875.00
43-35	Utility Services Waste Collection & Disposal	7,637.06	7,860.05	7,581.32	7,581.00	7,692.81	7,693.00	7,693.00
44-30	Rentals & Leases Equipment	2,088.95	4,454.67	3,400.32	4,415.00	3,034.26	7,173.00	.00
44-45	Rentals & Leases Vehicle Rental / Garage	.00	1,569.96	1,569.96	.00	.00	.00	.00
45-10	Insurance General Liability	2,820.00	2,720.04	9,128.04	9,554.00	8,757.87	10,526.00	10,526.00
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	1,447.30	859.83	.00	.00	.00	.00	.00
46-15	Repair and Maintenance Service Equipment Maintenance	32.97	222.00	396.00	.00	.00	.00	.00
48-17	Promotional Activities Refreshment / Food / Meetings	.00	.00	1,000.00	2,500.00	1,226.83	2,500.00	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		3% Savings Plan		1.0000		(1,000.00)		(1,000.00)
Adopted		Annual Safety Luncheon / Public Works Week		1.0000		2,500.00		2,500.00
							Adopted Totals	\$1,500.00
51-10	Office Supplies Stationery, Paper, Forms	83.90	272.29	46.00	750.00	405.77	500.00	500.00
51-15	Office Supplies Other Office Supplies	206.67	731.73	725.49	1,100.00	1,081.10	1,500.00	1,500.00
51-20	Office Supplies Office Equipment < \$5,000	.00	701.89	1,416.59	.00	.00	.00	.00
52-10	Operating Supplies Fuel & Lube	298.81	310.29	.00	.00	.00	.00	.00
52-20	Operating Supplies General Operating Supplies	179.38	220.65	.00	.00	.00	.00	.00
54-13	Books Pubs Subs & Memberships Memberships	.00	1,956.71	765.01	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department 41 - Public Works								
Division 000 - Administration								
Activity 534 - Garbage / Solid Waste Control								
<i>Operating Expenditures/Expenses</i>								
54-30	Books Pubs Subs & Memberships Training & Education Costs	(39.00)	494.00	485.00	2,250.00	2,114.00	2,250.00	.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		7.25% Savings Plan		1.0000		(2,250.00)		(2,250.00)
Adopted		APWA Conference		5.0000		350.00		1,750.00
Adopted		Continuing Education (PE and PMP Certifications)		1.0000		500.00		500.00
							Adopted Totals	\$0.00
54-40	Books Pubs Subs & Memberships Tuition Reimbursement	.00	.00	1,603.87	2,500.00	1,627.00	2,500.00	2,500.00
<i>Operating Expenditures/Expenses Totals</i>								
		\$30,864.70	\$41,094.04	\$51,532.07	\$78,282.00	\$65,047.45	\$73,375.00	\$47,420.00
Activity	534 - Garbage / Solid Waste Control	\$166,854.34	\$585,051.77	\$677,948.95	\$604,521.00	\$548,764.00	\$693,849.00	\$713,547.00
		Totals						
Division 000 - Administration Totals		\$166,854.34	\$585,051.77	\$677,948.95	\$604,521.00	\$548,764.00	\$693,849.00	\$722,271.00
Division 310 - Streets Maintenance								
Activity 541 - Road & Street Facilities								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	239,480.61	358,960.79	396,885.54	496,401.00	450,307.62	491,827.00	491,827.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		ADMIN ASST		1.0000		42,211.00		42,211.00
Adopted		ATTRITION (3%)		1.0000		(15,211.00)		(15,211.00)
Adopted		CREW LEADER		1.0000		41,365.00		41,365.00
Adopted		CREW LEADER		1.0000		43,400.00		43,400.00
Adopted		EQUIPMENT OPERATOR		1.0000		37,049.00		37,049.00
Adopted		EQUIPMENT OPERATOR		1.0000		41,502.00		41,502.00
Adopted		STORMWATER/STREETS MAINT SUPV		1.0000		56,293.00		56,293.00
Adopted		STREET MAINT WORKER (5)		1.0000		176,140.00		176,140.00
Adopted		STREETS SUPT		1.0000		69,078.00		69,078.00
							Adopted Totals	\$491,827.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department 41 - Public Works								
Division 310 - Streets Maintenance								
Activity 541 - Road & Street Facilities								
<i>Personnel Services</i>								
14-10	Overtime Overtime /Call-Out Pay	35,099.33	44,001.81	47,337.75	50,000.00	33,902.42	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
								hours related to all major events (parades etc)
							Adopted Totals	\$50,000.00
21-10	FICA Taxes Employer FICA	20,513.39	30,216.98	32,998.09	38,123.00	35,465.99	41,449.00	41,449.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	(1,164.00)	(1,164.00)
	Adopted					1.0000	38,788.00	38,788.00
	Adopted					1.0000	3,825.00	3,825.00
							Adopted Totals	\$41,449.00
22-10	Retirement Contributions General Employees Retirement	22,271.65	33,063.01	36,189.28	52,109.00	39,262.92	52,998.00	52,998.00
22-20	Retirement Contributions ICMA Contributions	.00	854.73	1,910.75	2,004.00	1,901.69	2,072.00	2,072.00
23-10	Life & Health Insurance Health Insurance	62,999.68	90,170.00	78,082.30	101,785.00	106,411.11	134,266.00	134,266.00
23-20	Life & Health Insurance Life Insurance	1,177.80	1,415.55	1,375.82	1,610.00	1,584.00	1,650.00	1,650.00
23-30	Life & Health Insurance Disability Insurance	314.80	712.81	869.00	1,058.00	956.66	1,086.00	1,086.00
24-10	Workers Compensation Workers Compensation	29,319.96	28,971.00	37,008.00	22,048.00	20,210.63	13,334.00	13,334.00
25-10	Other Employee Benefits Unemployment Compensation	241.32	353.60	346.96	385.00	380.86	420.00	420.00
27-10	Other Employee Benefits Employee Assistance Program	175.50	243.73	301.26	350.00	336.72	350.00	350.00
	<i>Personnel Services Totals</i>	\$411,594.04	\$588,964.01	\$633,304.75	\$765,873.00	\$690,720.62	\$789,452.00	\$789,452.00
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	1,101.20	5,380.52	.00	6,150.00	5,927.00	.00	.00
34-90	Other Contractual Services Other Contractual Services	32,161.25	43,121.05	16,834.12	30,000.00	32,004.35	30,000.00	.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)
								7.25% savings plan



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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							
	Road Repair - Misc. / Emergency repairs					1.0000	30,000.00	30,000.00
							Adopted Totals	\$0.00
40-10	Travel & Per Diem Travel & Training	.00	828.63	1,035.46	220.00	212.00	.00	.00
41-10	Communication Services Telephone	192.44	.00	.00	.00	.00	3,040.00	3,040.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	3,040.00	3,040.00
	Transaction							
	GPS tracking							
							Adopted Totals	\$3,040.00
41-11	Communication Services Portable Phones / MDD	2,721.85	1,820.58	2,776.01	5,994.00	2,721.58	4,200.00	.00
44-30	Rentals & Leases Equipment	.00	232.08	928.18	560.00	953.80	.00	.00
44-45	Rentals & Leases Vehicle Rental / Garage	29,679.96	39,759.96	39,759.96	46,750.00	42,854.13	49,300.00	.00
44-90	Rentals & Leases Other Rental/Lease Costs	83,011.77	233,942.57	53,755.69	215,000.00	209,711.01	250,000.00	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	(35,000.00)	(35,000.00)
	Transaction							
	7.25% Savings Plan							
	Adopted					1.0000	250,000.00	250,000.00
	Transaction							
	FEC Agreement							
							Adopted Totals	\$215,000.00
45-10	Insurance General Liability	20,460.00	12,609.96	17,241.96	17,920.00	16,426.63	20,643.00	20,643.00
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	46,166.39	95,763.22	40,737.12	84,990.00	26,875.98	83,320.00	83,320.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	15,600.00	15,600.00
	Transaction							
	tires and accessories							
	Adopted					1.0000	67,720.00	67,720.00
	Transaction							
	vehicle maintenance							
							Adopted Totals	\$83,320.00
46-15	Repair and Maintenance Service Equipment Maintenance	483.32	999.00	1,188.00	1,000.00	.00	1,000.00	1,000.00
46-20	Repair and Maintenance Service Building Maintenance	.00	.00	(3,296.49)	.00	.00	.00	.00
46-40	Repair and Maintenance Service Other Repair Maintenance	1,626.62	195.00	.00	200.00	332.75	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department 41 - Public Works								
Division 310 - Streets Maintenance								
Activity 541 - Road & Street Facilities								
<i>Operating Expenditures/Expenses</i>								
48-16	Promotional Activities Employee Recognition Awards	.00	.00	161.98	100.00	.00	.00	.00
49-53	Other Current Charges Commercial Driver License Renew.	.00	.00	88.25	240.00	.00	240.00	240.00
51-10	Office Supplies Stationery, Paper, Forms	.00	49.66	.00	.00	.00	.00	.00
51-15	Office Supplies Other Office Supplies	152.02	116.10	.00	.00	.00	.00	.00
51-20	Office Supplies Office Equipment < \$5,000	.00	4,429.00	.00	.00	.00	.00	.00
52-10	Operating Supplies Fuel & Lube	13,185.62	14,907.74	13,360.11	17,960.00	11,424.19	17,950.00	17,950.00
52-20	Operating Supplies General Operating Supplies	7,914.49	7,338.40	227.99	70.00	60.74	3,300.00	3,300.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted	boots - 11 employees				22.0000	115.00	2,530.00	
Adopted	safety equipment - 11 employees				11.0000	70.00	770.00	
							Adopted Totals	\$3,300.00
52-27	Operating Supplies Equipment < \$5,000	2,557.00	6,689.18	6,474.55	.00	.00	.00	.00
52-33	Operating Supplies Uniform / Linen Service	2,281.52	3,197.38	4,251.17	3,500.00	3,899.12	3,500.00	3,500.00
53-10	Road Materials & Supplies Repairs Roads	3,003.27	93,015.23	26,339.34	122,600.00	32,312.53	122,600.00	52,600.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted	7.25% savings plan				1.0000	(70,000.00)	(70,000.00)	
Adopted	Asphalt				600.0000	96.00	57,600.00	
Adopted	Concrete				500.0000	120.00	60,000.00	
Adopted	Tac				1.0000	5,000.00	5,000.00	
							Adopted Totals	\$52,600.00
53-15	Road Materials & Supplies Repairs / Other Road Materials	7,106.99	24,554.91	52,119.70	32,950.00	13,942.40	32,950.00	32,950.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted	Concrete Bags				1,000.0000	3.75	3,750.00	
Adopted	Road Rock				1,000.0000	10.00	10,000.00	
Adopted	Speed Cushions				12.0000	1,600.00	19,200.00	
							Adopted Totals	\$32,950.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 41 - Public Works								
Division 310 - Streets Maintenance								
Activity 541 - Road & Street Facilities								
<i>Operating Expenditures/Expenses</i>								
54-30	Books Pubs Subs & Memberships Training & Education Costs	595.00	1,190.00	.00	.00	162.50	.00	.00
	<i>Operating Expenditures/Expenses Totals</i>	\$254,400.71	\$590,140.17	\$273,983.10	\$586,204.00	\$399,820.71	\$622,043.00	\$433,543.00
<i>Capital Outlay</i>								
64-20	Machinery & Equipment Automotive	.00	.00	23,765.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$23,765.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 541 - Road & Street Facilities Totals	\$665,994.75	\$1,179,104.18	\$931,052.85	\$1,352,077.00	\$1,090,541.33	\$1,411,495.00	\$1,222,995.00
	Division 310 - Streets Maintenance Totals	\$665,994.75	\$1,179,104.18	\$931,052.85	\$1,352,077.00	\$1,090,541.33	\$1,411,495.00	\$1,222,995.00
Division 320 - Traffic Operations								
Activity 541 - Road & Street Facilities								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	149,817.10	176,314.59	180,587.24	198,214.00	185,919.61	195,902.00	195,902.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	(6,059.00)	(6,059.00)
	Adopted					1.0000	45,280.00	45,280.00
	Adopted					1.0000	33,335.00	33,335.00
	Adopted					1.0000	33,399.00	33,399.00
	Adopted					1.0000	44,893.00	44,893.00
	Adopted					1.0000	45,054.00	45,054.00
							Adopted Totals	\$195,902.00
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	4,489.97	3,397.47	17,385.56	.00	.00	.00	.00
14-10	Overtime Overtime /Call-Out Pay	37,460.90	13,227.07	19,304.68	21,000.00	11,609.15	21,000.00	21,000.00
21-10	FICA Taxes Employer FICA	13,765.40	13,856.06	15,857.87	16,770.00	14,392.87	16,593.00	16,593.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	(464.00)	(464.00)
	Adopted					1.0000	15,450.00	15,450.00
	Adopted					1.0000	1,607.00	1,607.00
							Adopted Totals	\$16,593.00
22-10	Retirement Contributions General Employees Retirement	9,165.95	11,882.98	15,066.95	20,807.00	16,316.00	21,110.00	21,110.00
23-10	Life & Health Insurance Health Insurance	32,440.96	37,570.00	40,595.86	46,266.00	46,265.70	55,944.00	55,944.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 41 - Public Works								
Division 320 - Traffic Operations								
Activity 541 - Road & Street Facilities								
<i>Personnel Services</i>								
23-20	Life & Health Insurance Life Insurance	627.56	653.40	640.20	660.00	686.40	686.00	686.00
23-30	Life & Health Insurance Disability Insurance	206.28	348.34	403.05	422.00	400.02	433.00	433.00
24-10	Workers Compensation Workers Compensation	16,479.96	16,284.00	20,801.04	12,393.00	11,360.25	7,495.00	7,495.00
25-10	Other Employee Benefits Unemployment Compensation	141.53	162.40	160.17	164.00	164.40	175.00	175.00
27-10	Other Employee Benefits Employee Assistance Program	89.70	110.01	141.36	146.00	146.40	146.00	146.00
<i>Personnel Services Totals</i>		\$264,685.31	\$273,806.32	\$310,943.98	\$316,842.00	\$287,260.80	\$319,484.00	\$319,484.00
<i>Operating Expenditures/Expenses</i>								
31-15	Professional Services Medical	.00	.00	.00	200.00	.00	.00	.00
31-90	Professional Services Other Professional Services	.00	30.52	.00	.00	.00	.00	.00
34-90	Other Contractual Services Other Contractual Services	10,834.97	23,694.00	14,546.68	20,000.00	14,738.63	20,000.00	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	7.25% Savings Plan				1.0000	(10,000.00)	(10,000.00)	
Adopted	SW 4th Ave, From SW 10th to Linton				1.0000	20,000.00	20,000.00	
<i>Adopted Totals</i>							\$10,000.00	
40-10	Travel & Per Diem Travel & Training	.00	.00	199.00	.00	.00	.00	.00
41-10	Communication Services Telephone	211.76	.00	.00	.00	.00	1,140.00	1,140.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted	GPS tracking				1.0000	1,140.00	1,140.00	
<i>Adopted Totals</i>							\$1,140.00	
41-11	Communication Services Portable Phones / MDD	2,375.31	1,548.54	1,868.54	2,089.00	1,800.61	1,560.00	.00
44-30	Rentals & Leases Equipment	875.00	13.44	.00	.00	.00	.00	.00
44-45	Rentals & Leases Vehicle Rental / Garage	6,969.96	7,490.04	7,490.04	8,080.00	7,406.63	11,620.00	.00
45-10	Insurance General Liability	7,209.96	5,840.04	7,388.04	7,625.00	6,989.62	7,460.00	7,460.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 41 - Public Works								
Division 320 - Traffic Operations								
Activity 541 - Road & Street Facilities								
<i>Operating Expenditures/Expenses</i>								
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	15,873.89	11,447.78	13,332.40	20,770.00	10,654.39	20,670.00	20,670.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	5,850.00	5,850.00
	Adopted					1.0000	14,820.00	14,820.00
							Adopted Totals	\$20,670.00
46-15	Repair and Maintenance Service Equipment Maintenance	164.91	555.00	660.00	.00	.00	.00	.00
46-20	Repair and Maintenance Service Building Maintenance	6,820.00	.00	.00	.00	.00	.00	.00
49-53	Other Current Charges Commercial Driver License Renew.	.00	.00	95.25	240.00	.00	240.00	240.00
51-20	Office Supplies Office Equipment < \$5,000	9.75	32.40	970.90	.00	.00	.00	.00
51-25	Office Supplies Computer Software	.00	.00	.00	243.00	.00	243.00	243.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	243.00	243.00
							Adopted Totals	\$243.00
52-10	Operating Supplies Fuel & Lube	6,239.31	6,077.35	7,059.86	8,130.00	5,051.29	6,950.00	6,950.00
52-20	Operating Supplies General Operating Supplies	45,201.69	77,441.26	61,665.99	100,000.00	67,791.08	100,000.00	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					1.0000	20,000.00	20,000.00
	Adopted					1.0000	50,000.00	50,000.00
	Adopted					1.0000	30,000.00	30,000.00
							Adopted Totals	\$50,000.00
52-27	Operating Supplies Equipment < \$5,000	2,258.68	6,604.82	3,026.90	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 41 - Public Works								
Division 320 - Traffic Operations								
Activity 541 - Road & Street Facilities								
<i>Operating Expenditures/Expenses</i>								
52-33	Operating Supplies Uniform / Linen Service	2,236.75	2,551.05	3,806.66	2,370.00	2,323.89	3,870.00	3,870.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					10.0000	115.00	1,150.00
	Adopted					5.0000	70.00	350.00
	Adopted					1.0000	2,370.00	2,370.00
							Adopted Totals	\$3,870.00
52-35	Operating Supplies Building Materials	798.25	.00	.00	.00	.00	.00	.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	2,515.00	.00	.00	.00	.00	.00
	<i>Operating Expenditures/Expenses Totals</i>	\$108,080.19	\$145,841.24	\$122,110.26	\$169,747.00	\$116,756.14	\$173,753.00	\$100,573.00
<i>Capital Outlay</i>								
64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	16,306.98	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$16,306.98	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 541 - Road & Street Facilities Totals	\$372,765.50	\$419,647.56	\$449,361.22	\$486,589.00	\$404,016.94	\$493,237.00	\$420,057.00
	Division 320 - Traffic Operations Totals	\$372,765.50	\$419,647.56	\$449,361.22	\$486,589.00	\$404,016.94	\$493,237.00	\$420,057.00
Division 330 - Street Lighting								
Activity 541 - Road & Street Facilities								
<i>Operating Expenditures/Expenses</i>								
34-90	Other Contractual Services Other Contractual Services	7,187.69	.00	4,830.00	15,000.00	.00	15,000.00	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	(10,000.00)	(10,000.00)
	Adopted					1.0000	15,000.00	15,000.00
							Adopted Totals	\$5,000.00
43-10	Utility Services Electricity	739,031.27	803,972.06	670,270.27	732,764.00	707,201.78	728,254.00	728,254.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	5,316.00	5,316.00
	Adopted					1.0000	560.00	560.00
	Adopted					1.0000	3,196.00	3,196.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department	41 - Public Works							
Division	330 - Street Lighting							
Activity	541 - Road & Street Facilities							
	<i>Operating Expenditures/Expenses</i>							
Adopted	08534-25288 301 NE 2nd Ave #5 ft South					1.0000	4,452.00	4,452.00
Adopted	08929-96547 495 SW 1st St #Lts					1.0000	1,220.00	1,220.00
Adopted	10014-62330 40 SW 9th Ave #Lights					1.0000	499.00	499.00
Adopted	10155-30221 200 NW 2nd St #Lights					1.0000	443.00	443.00
Adopted	13019-77144 33 Gleason Street #OL					1.0000	560.00	560.00
Adopted	13341-92125 16 SW 4th Ave #lights/Irr					1.0000	841.00	841.00
Adopted	14327-01512 98 SW 1st Street # St Lights					1.0000	638.00	638.00
Adopted	18640-14056 516 E Atlantic Ave #Parking Lot					1.0000	543.00	543.00
Adopted	20026-93097 300 W Atlantic Ave #Lights					1.0000	5,651.00	5,651.00
Adopted	23968-45469 439 E Atlantic Ave #OL					1.0000	208.00	208.00
Adopted	24448-01449 301 E Atlantic Ave #Lights					1.0000	2,491.00	2,491.00
Adopted	25708-46358 140 NE 4th #Lights					1.0000	2,340.00	2,340.00
Adopted	25945-14412 W Atlantic Ave #OL					1.0000	5,601.00	5,601.00
Adopted	25965-10475 NW 2nd Ave & NW 2nd St #OLM					1.0000	4,264.00	4,264.00
Adopted	26335-52407 1120 NW 1st #STLTS					1.0000	651.00	651.00
Adopted	27323-18429 270 NE 12th St #Lights					1.0000	628.00	628.00
Adopted	28411-72378 92 NE 5th Ave #LTS-N					1.0000	3,735.00	3,735.00
Adopted	30536-30293 110 NE 1st #Lighting					1.0000	2,583.00	2,583.00
Adopted	35196-29327 51 N Swinton #Stage 01					1.0000	136.00	136.00
Adopted	37070-59121 500 NW 2nd St #Lites					1.0000	498.00	498.00
Adopted	38121-34058 1110 W Atlantic Ave #St Lights					1.0000	2,745.00	2,745.00
Adopted	38590-20418 51 N Swinton Ave #Misc					1.0000	341.00	341.00
Adopted	41360-43249 100 NW 1st Ave #City Hall OL					1.0000	560.00	560.00
Adopted	41927-40423 15 SW 1st St					1.0000	1,923.00	1,923.00
Adopted	42549-72542 32 NE 4th Ave #St .Lts					1.0000	1,075.00	1,075.00
Adopted	45654-59247 16 NW 1st St					1.0000	3,600.00	3,600.00
Adopted	46421-68050 (added from list) 223 NE 12th St # lights					1.0000	366.00	366.00
Adopted	55279-46106 322 N Ocean Blvd #LIGHTS					1.0000	450.00	450.00
Adopted	55319-55267 28 NW 13th Ave #GWY LITES					1.0000	980.00	980.00
Adopted	55695-19464 150 E Atlantic Ave # Lights					1.0000	4,222.00	4,222.00
Adopted	55845-19457 399 E Atlantic Ave #Lights					1.0000	1,771.00	1,771.00
Adopted	56215-27265 14 SW 13th Ave #Lighting					1.0000	864.00	864.00
Adopted	62167-82166 215 2nd Ave					1.0000	510.00	510.00
Adopted	62222-04387 906 NE 3rd Ave #Lights					1.0000	503.00	503.00
Adopted	63567-00341 916 W Atlantic Ave #St Lts					1.0000	2,832.00	2,832.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department 41 - Public Works								
Division 330 - Street Lighting								
Activity 541 - Road & Street Facilities								
<i>Operating Expenditures/Expenses</i>								
Adopted	64621-68050 223 NE 12th St #Lights (not on list)					1.0000	1.00	1.00
Adopted	65815-13444 615 E Atlantic Ave # St Lts (not on list)					1.0000	1.00	1.00
Adopted	67078-14387 690 W Atlantic Ave # St Lts					1.0000	2,334.00	2,334.00
Adopted	76164-56096 1014 E Atlantic Ave # Lights					1.0000	6,819.00	6,819.00
Adopted	76341-94356 238 NE 13th St #Lights					1.0000	589.00	589.00
Adopted	81679-76128 1000 NW 2nd St #Lites					1.0000	790.00	790.00
Adopted	82892-10067 802 E Atlantic Ave #OL					1.0000	2,229.00	2,229.00
Adopted	84526-44191 (added from list) 901 Dotterel rd lights					1.0000	152.00	152.00
Adopted	86571-79129 (list shows 73129) 29 NE 1st Ave #Lights					1.0000	2,704.00	2,704.00
Adopted	87341-58143 9 SW 13th Ave #Lts					1.0000	547.00	547.00
Adopted	87483-65536 11 NW 4th Ave #St Lts					1.0000	2,333.00	2,333.00
Adopted	87661-63375 57 SE 5th Ave #LTS-S					1.0000	3,152.00	3,152.00
Adopted	89895-95098 502 NW 1st St #ST LTS					1.0000	3,147.00	3,147.00
Adopted	90877-23533 615 E Atlantic Ave #St Lts - 2					1.0000	6,276.00	6,276.00
Adopted	92187-19061 600 SW 15th Ave #OL					1.0000	676.00	676.00
Adopted	93539-18403 Street Lights #Various					1.0000	626,331.00	626,331.00
Adopted	99764-96241 314 Cannery Row Cir #Lights					1.0000	377.00	377.00
							Adopted Totals	\$728,254.00
45-10	Insurance General Liability	660.00	759.96	1,122.96	1,107.00	1,014.75	1,151.00	1,151.00
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	.00	.00	2,931.18	.00	.00	.00	.00
46-15	Repair and Maintenance Service Equipment Maintenance	.00	.00	27,800.00	35,000.00	.00	35,000.00	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	7.25% Savings Plan				1.0000	(20,000.00)	(20,000.00)	
Adopted	Poles, fixtures, globes, arms, etc.				1.0000	35,000.00	35,000.00	
							Adopted Totals	\$15,000.00
52-10	Operating Supplies Fuel & Lube	.00	485.53	1,372.74	.00	.00	.00	.00
52-20	Operating Supplies General Operating Supplies	21,376.06	12,974.87	13,605.76	24,000.00	.00	24,000.00	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	7.25% Savings Plan				1.0000	(10,000.00)	(10,000.00)	



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department	41 - Public Works							
Division	330 - Street Lighting							
Activity	541 - Road & Street Facilities							
<i>Operating Expenditures/Expenses</i>								
Adopted	GFI's, covers, lamps, ballasts, wire, hardware, misc. supplies.					1.0000	24,000.00	24,000.00
							Adopted Totals	\$14,000.00
<i>Operating Expenditures/Expenses Totals</i>		\$768,255.02	\$818,192.42	\$721,932.91	\$807,871.00	\$708,216.53	\$803,405.00	\$763,405.00
Activity	541 - Road & Street Facilities Totals	\$768,255.02	\$818,192.42	\$721,932.91	\$807,871.00	\$708,216.53	\$803,405.00	\$763,405.00
Division	330 - Street Lighting Totals	\$768,255.02	\$818,192.42	\$721,932.91	\$807,871.00	\$708,216.53	\$803,405.00	\$763,405.00
Division	343 - Right of Way Landscaping							
Activity	541 - Road & Street Facilities							
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	.00	.00	728,542.01	.00	.00	.00	.00
14-10	Overtime Overtime /Call-Out Pay	.00	.00	27,357.41	.00	.00	.00	.00
21-10	FICA Taxes Employer FICA	.00	.00	54,839.38	.00	.00	.00	.00
22-10	Retirement Contributions General Employees Retirement	.00	.00	55,100.36	.00	.00	.00	.00
23-10	Life & Health Insurance Health Insurance	.00	.00	139,964.64	.00	.00	.00	.00
23-20	Life & Health Insurance Life Insurance	.00	.00	2,571.21	.00	.00	.00	.00
23-30	Life & Health Insurance Disability Insurance	.00	.00	1,577.10	.00	.00	.00	.00
24-10	Workers Compensation Workers Compensation	.00	.00	45,885.00	.00	.00	.00	.00
25-10	Other Employee Benefits Unemployment Compensation	.00	.00	639.96	.00	.00	.00	.00
27-10	Other Employee Benefits Employee Assistance Program	.00	.00	564.81	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$1,057,041.88	\$0.00	\$0.00	\$0.00	\$0.00
<i>Operating Expenditures/Expenses</i>								
40-10	Travel & Per Diem Travel & Training	.00	.00	678.82	.00	.00	.00	.00
43-10	Utility Services Electricity	.00	.00	3,777.28	.00	258.86	.00	.00
43-20	Utility Services Irrigation Water	.00	.00	306,096.73	.00	.00	.00	.00
44-45	Rentals & Leases Vehicle Rental / Garage	.00	.00	18,159.96	.00	.00	.00	.00
45-10	Insurance General Liability	.00	.00	23,220.00	.00	.00	.00	.00
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	.00	.00	29,054.64	.00	.00	.00	.00
46-15	Repair and Maintenance Service Equipment Maintenance	.00	.00	2,646.98	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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>								
46-35	Repair and Maintenance Service Irrigation Maintenance	.00	.00	973.82	.00	.00	.00	.00
51-10	Office Supplies Stationery, Paper, Forms	.00	.00	50.54	.00	.00	.00	.00
51-15	Office Supplies Other Office Supplies	.00	.00	176.33	.00	.00	.00	.00
51-20	Office Supplies Office Equipment < \$5,000	.00	.00	206.61	.00	.00	.00	.00
52-10	Operating Supplies Fuel & Lube	.00	.00	8,636.25	.00	.00	.00	.00
52-20	Operating Supplies General Operating Supplies	.00	.00	2,734.18	.00	.00	.00	.00
52-27	Operating Supplies Equipment < \$5,000	.00	.00	5,724.57	.00	.00	.00	.00
52-30	Operating Supplies Chemicals	.00	.00	1,093.46	.00	.00	.00	.00
52-33	Operating Supplies Uniform / Linen Service	.00	.00	7,260.36	.00	.00	.00	.00
52-35	Operating Supplies Building Materials	.00	.00	980.48	.00	.00	.00	.00
52-41	Operating Supplies Gardening Supplies	.00	.00	10,251.93	.00	.00	.00	.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	.00	735.00	.00	.00	.00	.00
<i>Operating Expenditures/Expenses Totals</i>		\$0.00	\$0.00	\$422,457.94	\$0.00	\$258.86	\$0.00	\$0.00
Activity 541 - Road & Street Facilities Totals		\$0.00	\$0.00	\$1,479,499.82	\$0.00	\$258.86	\$0.00	\$0.00
Division 343 - Right of Way Landscaping Totals		\$0.00	\$0.00	\$1,479,499.82	\$0.00	\$258.86	\$0.00	\$0.00
Division 350 - Building Maintenance								
Activity 519 - Other Gen. Govt. Services								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	311,280.97	354,836.49	397,613.78	394,998.00	348,254.92	375,312.00	375,312.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted	ATTRITION (3%)				1.0000	(11,608.00)	(11,608.00)	
Adopted	BUILDING MAINT SUPT				1.0000	84,738.00	84,738.00	
Adopted	BUILDING MAINT WORKER				1.0000	31,174.00	31,174.00	
Adopted	BUILDING MAINT WORKER				1.0000	38,919.00	38,919.00	
Adopted	BUILDING MAINT WORKER				1.0000	31,192.00	31,192.00	
Adopted	BUILDING MAINT WORKER SR				1.0000	37,263.00	37,263.00	
Adopted	CARPENTER				1.0000	58,987.00	58,987.00	
Adopted	ELECTRICIAN I				1.0000	52,423.00	52,423.00	



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 41 - Public Works								
Division 350 - Building Maintenance								
Activity 519 - Other Gen. Govt. Services								
Personnel Services								
	Adopted ELECTRICIAN I					1.0000	52,224.00	52,224.00
							Adopted Totals	\$375,312.00
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	14,729.50	.00	.00	4,035.00	4,034.56	.00	.00
13-10	Other Salaries/ Wages Part Time Wages	.00	6,119.83	33,196.90	43,790.00	25,537.77	43,790.00	43,790.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted .5 FTE 29hrs/wk x 52=1508 hrs x \$18 = \$27,150					1.0000	27,150.00	27,150.00
	Adopted .725 FTE 20hrs/wk x 52=1040 hrs x \$16 = \$16,640					1.0000	16,640.00	16,640.00
							Adopted Totals	\$43,790.00
14-10	Overtime Overtime /Call-Out Pay	135,573.79	107,316.37	111,636.77	62,500.00	66,350.00	22,500.00	22,500.00
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	34,192.79	34,374.97	40,000.32	36,944.00	32,425.31	32,209.00	32,209.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted ATTRITION (3%)					1.0000	888.00	888.00
	Adopted FULL TIME					1.0000	29,600.00	29,600.00
	Adopted overtime					1.0000	1,721.00	1,721.00
							Adopted Totals	\$32,209.00
22-10	Retirement Contributions General Employees Retirement	25,685.67	27,952.27	26,028.98	32,763.00	23,036.81	31,586.00	31,586.00
22-20	Retirement Contributions ICMA Contributions	2,377.47	2,561.49	2,476.11	2,535.00	2,362.26	2,542.00	2,542.00
23-10	Life & Health Insurance Health Insurance	53,367.04	50,479.00	59,796.24	64,772.00	68,294.16	89,511.00	89,511.00
23-20	Life & Health Insurance Life Insurance	1,056.24	1,019.85	1,122.00	1,122.00	1,067.00	1,122.00	1,122.00
23-30	Life & Health Insurance Disability Insurance	437.22	677.53	878.62	842.00	732.61	829.00	829.00
24-10	Workers Compensation Workers Compensation	21,609.96	21,353.04	27,276.00	16,250.00	14,895.87	9,828.00	9,828.00
25-10	Other Employee Benefits Unemployment Compensation	201.46	273.60	337.20	320.00	298.66	320.00	320.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted Full Time					1.0000	263.00	263.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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	57.00	57.00
	Part Time							
							Adopted Totals	\$320.00
27-10	Other Employee Benefits Employee Assistance Program	146.25	167.36	238.08	233.00	222.04	233.00	233.00
	<i>Personnel Services Totals</i>	\$603,298.36	\$609,771.80	\$703,241.00	\$663,744.00	\$590,151.97	\$612,422.00	\$612,422.00
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	.00	.00	.00	.00	6,116.64	.00	.00
34-15	Other Contractual Services Janitorial Services	222,656.56	237,436.35	279,077.94	560,000.00	292,777.63	410,851.00	410,851.00
	<i>Budget Transactions</i>							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	410,851.00	410,851.00
							Adopted Totals	\$410,851.00
34-16	Other Contractual Services Pest Control Services	8,156.50	61,402.00	27,610.25	73,850.00	32,935.00	73,850.00	48,850.00
	<i>Budget Transactions</i>							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	(25,000.00)	(25,000.00)
	Adopted					1.0000	73,850.00	73,850.00
							Adopted Totals	\$48,850.00
34-90	Other Contractual Services Other Contractual Services	32,929.50	12,922.50	223,266.49	248,000.00	89,810.14	178,700.00	178,700.00
	<i>Budget Transactions</i>							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	178,700.00	178,700.00
							Adopted Totals	\$178,700.00
41-10	Communication Services Telephone	469.22	.00	.00	.00	.00	.00	.00
41-11	Communication Services Portable Phones / MDD	1,106.42	5,157.01	2,240.57	2,512.00	4,999.24	11,440.00	3,040.00
	<i>Budget Transactions</i>							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	380.00	380.00
	Adopted					1.0000	380.00	380.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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 6208 GPS					1.0000	380.00	380.00
	Adopted 6209 GPS					1.0000	380.00	380.00
	Adopted 6210 GPS					1.0000	380.00	380.00
	Adopted 6213 GPS					1.0000	380.00	380.00
	Adopted 6214 GPS					1.0000	380.00	380.00
	Adopted 6221 GPS					1.0000	380.00	380.00
							Adopted Totals	\$3,040.00
42-20	Freight & Postage Services Express Charges / Messenger	19.98	.00	.00	.00	.00	.00	.00
43-10	Utility Services Electricity	78,664.96	79,944.61	77,812.04	80,314.00	71,382.23	86,787.00	86,787.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,157.00	1,157.00
								45976-375539 NW 1st Ave EV STN
	Adopted					1.0000	84,041.00	84,041.00
								City Hall
	Adopted					1.0000	428.00	428.00
								Train Depot
	Adopted					1.0000	1,161.00	1,161.00
								Visitors Center 50%
							Adopted Totals	\$86,787.00
43-15	Utility Services Water & Sewer	5,110.97	4,418.43	5,429.58	4,529.00	5,782.30	6,085.00	6,085.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,556.00	1,556.00
								865845-330930
	Adopted					1.0000	3,971.00	3,971.00
								City Hall
	Adopted					1.0000	189.00	189.00
								Train Depot
	Adopted					1.0000	369.00	369.00
								Visitors / Sarah Gleason (10%)
							Adopted Totals	\$6,085.00
43-20	Utility Services Irrigation Water	2,735.50	852.24	831.26	820.00	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
								City Hall
							Adopted Totals	\$852.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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>								
43-25	Utility Services Stormwater Assessment Fee	3,292.65	3,292.65	4,811.36	4,880.00	4,872.96	4,811.00	4,811.00
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	41.00	41.00
	Adopted					1.0000	20.00	20.00
	Adopted					1.0000	535.00	535.00
	Adopted					1.0000	64.00	64.00
	Adopted					1.0000	1,454.00	1,454.00
	Adopted					1.0000	1.00	1.00
							Adopted Totals	\$4,811.00
43-35	Utility Services Waste Collection & Disposal	26,429.64	26,606.93	25,349.95	25,350.00	25,722.75	25,723.00	25,723.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	7,693.00	7,693.00
	Adopted					1.0000	240.00	240.00
	Adopted					1.0000	7,693.00	7,693.00
	Adopted					1.0000	1,443.00	1,443.00
	Adopted					1.0000	7,692.00	7,692.00
	Adopted					1.0000	962.00	962.00
							Adopted Totals	\$25,723.00
44-45	Rentals & Leases Vehicle Rental / Garage	11,409.96	11,900.04	11,900.04	15,230.00	13,960.87	19,600.00	.00
45-10	Insurance General Liability	17,850.00	15,759.96	31,764.00	37,123.00	34,029.38	40,036.00	40,036.00
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	20,387.83	5,816.60	6,227.77	15,950.00	8,221.92	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	1,000.00	1,000.00
	Adopted					1.0000	2,080.00	2,080.00
	Adopted					1.0000	700.00	700.00
	Adopted					1.0000	1,400.00	1,400.00
	Adopted					1.0000	1,400.00	1,400.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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 6210 Chevrolet 2500 Cargo Van					1.0000	1,600.00	1,600.00
	Adopted 6213 replaces 6203 Ford F-250 Utility Body					1.0000	2,300.00	2,300.00
	Adopted 6214 replaces 6204 Ford F-350 SD					1.0000	2,300.00	2,300.00
	Adopted Asst					1.0000	2,320.00	2,320.00
							Adopted Totals	\$15,100.00
46-15	Repair and Maintenance Service Equipment Maintenance	34,718.53	23,648.27	48,407.72	310,000.00	254,228.01	60,000.00	60,000.00
	Budget Transactions							
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted	General (maintenance/materials/repairs)				1.0000	60,000.00	60,000.00
							Adopted Totals	\$60,000.00
46-20	Repair and Maintenance Service Building Maintenance	1,127,176.12	1,819,084.61	1,095,990.95	979,516.64	981,953.06	1,140,000.00	1,140,000.00
	Budget Transactions							
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted	Electrical (maintenance/materials/repairs)				1.0000	60,000.00	60,000.00
	Adopted	General building (interior) - Environmental assessments				1.0000	40,000.00	40,000.00
	Adopted	General building (interior) - refurbish, painting etc				1.0000	150,000.00	150,000.00
	Adopted	Misc. Building Maintenance				1.0000	490,000.00	490,000.00
	Adopted	Plumbing (maintenance/materials/repairs)				1.0000	200,000.00	200,000.00
	Adopted	Restoration/remediation - mold abatement etc				1.0000	100,000.00	100,000.00
	Adopted	Structural/roof (maintenance/materials/repairs)				1.0000	100,000.00	100,000.00
							Adopted Totals	\$1,140,000.00
46-40	Repair and Maintenance Service Other Repair Maintenance	7,871.37	1,595.41	.00	20,000.00	2,217.75	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	General building (exterior) -repaint, pressure wash etc				1.0000	20,000.00	20,000.00
							Adopted Totals	\$20,000.00
49-50	Other Current Charges Advertising	.00	.00	.00	400.00	.00	400.00	400.00
49-90	Other Current Charges Other Current Charges	.00	203.10	.00	200.00	.00	200.00	200.00
51-20	Office Supplies Office Equipment < \$5,000	.00	619.32	1,046.62	700.00	.00	700.00	700.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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>								
52-10	Operating Supplies Fuel & Lube	8,193.36	6,445.22	8,801.18	16,740.00	8,790.09	17,910.00	17,910.00
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					1.0000	600.00	600.00
	Adopted					1.0000	1,350.00	1,350.00
	Adopted					1.0000	1,990.00	1,990.00
	Adopted					1.0000	3,600.00	3,600.00
	Adopted					1.0000	2,350.00	2,350.00
	Adopted					1.0000	2,350.00	2,350.00
	Adopted					1.0000	2,610.00	2,610.00
							Adopted Totals	\$17,910.00
52-11	Operating Supplies Fuel / Oil / Other	.00	.00	.00	130.00	.00	130.00	130.00
52-20	Operating Supplies General Operating Supplies	7,951.98	4,704.36	8,721.91	8,000.00	9,550.92	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
52-27	Operating Supplies Equipment < \$5,000	1,415.71	.00	48.97	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
52-33	Operating Supplies Uniform / Linen Service	2,344.38	1,782.38	4,057.87	3,360.00	4,290.72	3,360.00	3,360.00
52-35	Operating Supplies Building Materials	367.06	.00	1,526.97	2,000.00	.00	2,000.00	2,000.00
52-36	Operating Supplies Janitorial Supplies	12,424.33	323.13	336.33	18,102.00	125.78	18,102.00	18,102.00
54-13	Books Pubs Subs & Memberships Memberships	.00	.00	299.00	300.00	.00	300.00	300.00
	<i>Operating Expenditures/Expenses Totals</i>	\$1,633,682.53	\$2,323,915.12	\$1,865,558.77	\$2,430,506.64	\$1,852,619.63	\$2,147,437.00	\$2,094,437.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 41 - Public Works								
Division 350 - Building Maintenance								
Activity 519 - Other Gen. Govt. Services								
<i>Capital Outlay</i>								
64-90	Machinery & Equipment Other Machinery / Equipment	.00	29,830.02	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$29,830.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 519 - Other Gen. Govt. Services Totals	\$2,236,980.89	\$2,963,516.94	\$2,568,799.77	\$3,094,250.64	\$2,442,771.60	\$2,759,859.00	\$2,706,859.00
	Division 350 - Building Maintenance Totals	\$2,236,980.89	\$2,963,516.94	\$2,568,799.77	\$3,094,250.64	\$2,442,771.60	\$2,759,859.00	\$2,706,859.00
	Department 41 - Public Works Totals	\$4,210,850.50	\$5,965,512.87	\$6,828,595.52	\$6,345,308.64	\$5,194,569.26	\$6,161,845.00	\$5,835,587.00
Department 42 - Engineering								
Division 000 - Administration								
Activity 519 - Other Gen. Govt. Services								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	507,241.99	701,880.15	682,680.39	659,014.00	668,249.45	858,016.00	858,016.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	60,002.00	60,002.00
	Adopted					1.0000	134,321.00	134,321.00
	Adopted					1.0000	66,185.00	66,185.00
	Adopted					1.0000	63,538.00	63,538.00
	Adopted					1.0000	98,465.00	98,465.00
	Adopted					1.0000	64,559.00	64,559.00
	Adopted					1.0000	60,491.00	60,491.00
	Adopted					1.0000	63,338.00	63,338.00
	Adopted					1.0000	134,179.00	134,179.00
	Adopted					1.0000	59,946.00	59,946.00
	Adopted					1.0000	52,992.00	52,992.00
							Adopted Totals	\$858,016.00
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	3,936.45	6,394.08	18,204.64	.00	.00	.00	.00
13-10	Other Salaries/ Wages Part Time Wages	26,624.35	5,800.00	.00	.00	.00	.00	.00
14-10	Overtime Overtime /Call-Out Pay	.00	6,850.98	4,989.74	2,500.00	3,938.92	.00	.00
15-20	Special Pay Car Allowance	7,480.00	9,680.00	11,440.00	13,200.00	9,460.00	7,920.00	7,920.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 42 - Engineering								
Division 000 - Administration								
Activity 519 - Other Gen. Govt. Services								
<i>Personnel Services</i>								
21-10	FICA Taxes Employer FICA	41,458.68	54,943.46	54,156.24	65,838.00	51,067.42	66,487.00	66,487.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	66,487.00	66,487.00
							Adopted Totals	\$66,487.00
22-10	Retirement Contributions General Employees Retirement	35,831.39	52,524.27	64,830.35	81,422.00	54,159.03	83,218.00	83,218.00
22-20	Retirement Contributions ICMA Contributions	7,113.41	9,370.99	6,995.59	9,751.00	4,662.27	5,824.00	5,824.00
23-10	Life & Health Insurance Health Insurance	57,131.52	75,140.00	68,588.88	92,531.00	80,023.81	123,077.00	123,077.00
23-20	Life & Health Insurance Life Insurance	1,357.98	1,597.82	1,519.20	1,889.00	1,579.70	2,021.00	2,021.00
23-30	Life & Health Insurance Disability Insurance	698.51	1,361.64	1,487.65	1,786.00	1,411.27	1,838.00	1,838.00
24-10	Workers Compensation Workers Compensation	3,200.04	1,236.00	1,299.96	774.00	709.50	468.00	468.00
25-10	Other Employee Benefits Unemployment Compensation	244.72	304.15	281.00	329.00	287.70	385.00	385.00
27-10	Other Employee Benefits Employee Assistance Program	157.95	199.99	238.08	292.00	253.76	321.00	321.00
<i>Personnel Services Totals</i>		\$692,476.99	\$927,283.53	\$916,711.72	\$929,326.00	\$875,802.83	\$1,149,575.00	\$1,149,575.00
<i>Operating Expenditures/Expenses</i>								
31-10	Professional Services Engineering/Architectural	174,872.24	127,094.32	78,783.98	320,000.00	348,940.65	150,000.00	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	(100,000.00)	(100,000.00)
	Adopted					1.0000	150,000.00	150,000.00
							Adopted Totals	\$50,000.00
31-90	Professional Services Other Professional Services	166,422.37	211,347.00	34,975.36	150,000.00	17,107.57	150,000.00	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	(20,000.00)	(20,000.00)
	Adopted					1.0000	(100,000.00)	(100,000.00)
	Adopted					1.0000	150,000.00	150,000.00
							Adopted Totals	\$30,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 42 - Engineering								
Division 000 - Administration								
Activity 519 - Other Gen. Govt. Services								
<i>Operating Expenditures/Expenses</i>								
34-90	Other Contractual Services Other Contractual Services	.00	172.08	131,151.00	217,000.00	160,030.28	167,000.00	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	167,000.00	167,000.00
								Adopted Totals
								\$167,000.00
40-10	Travel & Per Diem Travel & Training	973.63	710.10	2,303.30	6,250.00	(41.66)	19,500.00	.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	(19,500.00)	(19,500.00)
	Adopted					1.0000	500.00	500.00
	Adopted					1.0000	1,500.00	1,500.00
	Adopted					2.0000	1,000.00	2,000.00
	Adopted					1.0000	250.00	250.00
	Adopted					2.0000	1,000.00	2,000.00
	Adopted					1.0000	7,000.00	7,000.00
	Adopted					4.0000	250.00	1,000.00
	Adopted					1.0000	250.00	250.00
	Adopted					5.0000	1,000.00	5,000.00
								Adopted Totals
								\$0.00
41-10	Communication Services Telephone	2,116.67	.00	.00	.00	.00	.00	.00
41-11	Communication Services Portable Phones / MDD	2,960.15	3,032.33	3,191.70	5,968.00	3,876.49	4,940.00	1,520.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,520.00	1,520.00
								Adopted Totals
								\$1,520.00
42-10	Freight & Postage Services Postage	803.53	1,116.00	2,378.47	1,100.00	255.25	500.00	500.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 42 - Engineering								
Division 000 - Administration								
Activity 519 - Other Gen. Govt. Services								
Operating Expenditures/Expenses								
43-10	Utility Services Electricity	1,752.99	1,505.77	1,662.85	1,625.00	1,373.06	1,678.00	1,678.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		55355-10480	435 SW 3rd Ave # Public Works	1.0000		1,678.00		1,678.00
							Adopted Totals	\$1,678.00
44-30	Rentals & Leases Equipment	1,051.61	676.53	.00	4,415.00	.00	12,418.00	12,418.00
44-45	Rentals & Leases Vehicle Rental / Garage	5,180.04	9,189.96	5,000.04	12,140.00	11,128.37	10,751.00	.00
45-10	Insurance General Liability	11,439.96	3,639.96	19,836.96	24,804.00	22,737.00	24,691.00	24,691.00
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	3,924.68	764.37	8,721.43	8,330.00	7,705.72	8,820.00	8,820.00
46-15	Repair and Maintenance Service Equipment Maintenance	540.00	540.00	.00	540.00	18.59	.00	.00
48-17	Promotional Activities Refreshment / Food / Meetings	220.00	44.50	297.52	300.00	269.18	300.00	300.00
49-50	Other Current Charges Advertising	.00	1,115.95	620.00	250.00	75.00	250.00	250.00
49-90	Other Current Charges Other Current Charges	.00	.00	.00	.00	150.00	.00	.00
51-10	Office Supplies Stationery, Paper, Forms	437.38	405.67	66.00	400.00	99.41	700.00	700.00
51-15	Office Supplies Other Office Supplies	2,044.31	1,808.55	341.13	2,007.00	7,388.51	2,500.00	2,500.00
51-20	Office Supplies Office Equipment < \$5,000	.00	3,287.98	3,203.80	5,000.00	1,690.32	11,600.00	1,600.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		7.25%	Savings Plan	1.0000		(10,000.00)		(10,000.00)
Adopted			Computers, software, desks	1.0000		5,000.00		5,000.00
Adopted			Magnetometer - locating right of way infrastructure	1.0000		1,000.00		1,000.00
Adopted			New Engineering Laptops 2 @ \$2800 = \$5,600	2.0000		2,800.00		5,600.00
							Adopted Totals	\$1,600.00
51-25	Office Supplies Computer Software	305.76	.00	.00	140.00	138.39	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			licences (autocad, adobe, projects)	1.0000		3,500.00		3,500.00
							Adopted Totals	\$3,500.00
52-10	Operating Supplies Fuel & Lube	1,874.31	1,764.20	3,576.70	5,090.00	2,289.22	6,240.00	6,240.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department 42 - Engineering								
Division 000 - Administration								
Activity 519 - Other Gen. Govt. Services								
<i>Operating Expenditures/Expenses</i>								
52-20	Operating Supplies General Operating Supplies	185.89	341.24	814.55	1,560.00	59.98	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					10.0000	160.00	1,600.00
								Adopted Totals
								\$1,600.00
52-27	Operating Supplies Equipment < \$5,000	.00	.00	.00	30.00	25.89	.00	.00
52-33	Operating Supplies Uniform / Linen Service	355.69	2,088.22	463.97	1,950.00	2,252.27	4,970.00	4,970.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					8.0000	125.00	1,000.00
	Adopted					6.0000	125.00	750.00
	Adopted					11.0000	70.00	770.00
	Adopted					35.0000	70.00	2,450.00
								Adopted Totals
								\$4,970.00
54-11	Books Pubs Subs & Memberships Suscriptions	56.00	.00	.00	.00	.00	.00	.00
54-13	Books Pubs Subs & Memberships Memberships	717.75	637.00	2,339.25	15.00	14.04	.00	.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	502.75	579.00	3,783.72	6,000.00	1,075.50	9,250.00	2,250.00
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					4.0000	500.00	2,000.00
	Adopted					6.0000	250.00	1,500.00
	Adopted					1.0000	1,500.00	1,500.00
	Adopted					5.0000	150.00	750.00
	Adopted					7.0000	500.00	3,500.00
								Adopted Totals
								\$2,250.00
<i>Operating Expenditures/Expenses Totals</i>		\$378,737.71	\$371,860.73	\$303,511.73	\$774,914.00	\$588,659.03	\$591,208.00	\$320,537.00
<i>Capital Outlay</i>								
64-20	Machinery & Equipment Automotive	.00	.00	.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity 519 - Other Gen. Govt. Services Totals		\$1,071,214.70	\$1,299,144.26	\$1,220,223.45	\$1,704,240.00	\$1,464,461.86	\$1,740,783.00	\$1,470,112.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 42 - Engineering								
Division 000 - Administration Totals		\$1,071,214.70	\$1,299,144.26	\$1,220,223.45	\$1,704,240.00	\$1,464,461.86	\$1,740,783.00	\$1,470,112.00
Division 360 - Programs								
Activity 519 - Other Gen. Govt. Services								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	.00	188,146.88	97,577.96	174,259.00	185,470.53	169,679.00	169,679.00
<i>Budget Transactions</i>								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	74,769.00	74,769.00
	Adopted					1.0000	94,910.00	94,910.00
							Adopted Totals	\$169,679.00
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	3,501.60	6,640.38	.00	.00	.00	.00
13-10	Other Salaries/ Wages Part Time Wages	.00	.00	8,360.00	4,200.00	4,165.00	.00	.00
14-10	Overtime Overtime /Call-Out Pay	.00	782.46	.00	200.00	431.14	.00	.00
15-20	Special Pay Car Allowance	.00	1,100.00	660.00	2,700.00	2,640.00	2,640.00	2,640.00
21-10	FICA Taxes Employer FICA	.00	14,384.87	8,215.67	13,331.00	14,811.81	13,394.00	13,394.00
<i>Budget Transactions</i>								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	13,394.00	13,394.00
							Adopted Totals	\$13,394.00
22-10	Retirement Contributions General Employees Retirement	.00	17,414.84	21,059.88	18,293.00	15,939.43	17,735.00	17,735.00
22-20	Retirement Contributions ICMA Contributions	.00	903.71	529.64	2,474.00	2,611.15	2,847.00	2,847.00
23-10	Life & Health Insurance Health Insurance	.00	30,635.00	9,869.04	18,506.00	23,488.74	22,378.00	22,378.00
23-20	Life & Health Insurance Life Insurance	.00	510.40	242.00	396.00	551.10	462.00	462.00
23-30	Life & Health Insurance Disability Insurance	.00	355.61	205.08	371.00	377.73	364.00	364.00
24-10	Workers Compensation Workers Compensation	.00	1,235.04	1,299.96	774.00	709.50	468.00	468.00
25-10	Other Employee Benefits Unemployment Compensation	.00	89.60	59.01	66.00	98.64	70.00	70.00
27-10	Other Employee Benefits Employee Assistance Program	.00	57.90	34.72	58.00	75.64	58.00	58.00
<i>Personnel Services Totals</i>		\$0.00	\$259,117.91	\$154,753.34	\$235,628.00	\$251,370.41	\$230,095.00	\$230,095.00
<i>Operating Expenditures/Expenses</i>								
31-10	Professional Services Engineering/Architectural	.00	.00	40,061.20	50,000.00	7,500.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 42 - Engineering								
Division 360 - Programs								
Activity 519 - Other Gen. Govt. Services								
Operating Expenditures/Expenses								
31-90	Professional Services Other Professional Services	.00	70,990.63	72,999.84	35,000.00	33,278.22	85,000.00	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	(50,000.00)	(50,000.00)
	Adopted					1.0000	35,000.00	35,000.00
	Adopted					1.0000	50,000.00	50,000.00
							Adopted Totals	\$35,000.00
34-90	Other Contractual Services Other Contractual Services	.00	12,716.67	4,700.00	25,000.00	16,077.50	25,000.00	.00
40-10	Travel & Per Diem Travel & Training	.00	336.20	2,877.96	5,000.00	4,887.97	3,200.00	.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	(3,200.00)	(3,200.00)
	Adopted					1.0000	1,500.00	1,500.00
	Adopted					1.0000	1,700.00	1,700.00
							Adopted Totals	\$0.00
41-11	Communication Services Portable Phones / MDD	.00	1,125.00	495.00	540.00	675.00	540.00	.00
42-10	Freight & Postage Services Postage	.00	.00	78.70	.00	.00	.00	.00
44-30	Rentals & Leases Equipment	.00	.00	1,450.00	4,415.00	.00	.00	.00
45-10	Insurance General Liability	.00	3,639.96	10,455.96	8,565.00	7,851.25	4,728.00	4,728.00
47-10	Printing & Binding Printing & Binding	.00	549.00	1,779.80	2,000.00	660.00	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					4.0000	500.00	2,000.00
							Adopted Totals	\$2,000.00
47-11	Printing & Binding Other Printing Costs	.00	22.00	.00	.00	.00	.00	.00
48-17	Promotional Activities Refreshment / Food / Meetings	.00	95.94	719.69	300.00	.00	300.00	300.00
48-20	Promotional Activities Other Promotional Costs	.00	1,408.51	6,824.82	.00	.00	.00	.00
49-50	Other Current Charges Advertising	.00	213.50	.00	.00	.00	.00	.00
51-10	Office Supplies Stationery, Paper, Forms	.00	170.30	57.27	1,200.00	.00	1,200.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 42 - Engineering								
Division 360 - Programs								
Activity 519 - Other Gen. Govt. Services								
<i>Operating Expenditures/Expenses</i>								
51-15	Office Supplies Other Office Supplies	.00	959.28	349.37	1,000.00	.00	1,000.00	1,000.00
51-20	Office Supplies Office Equipment < \$5,000	.00	2,490.21	13,118.11	.00	.00	2,800.00	.00
52-33	Operating Supplies Uniform / Linen Service	.00	111.99	123.99	125.00	199.99	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		shoes & safety gears (hard hats, reflective vest,)		1.0000		1,000.00		1,000.00
							Adopted Totals	\$1,000.00
54-13	Books Pubs Subs & Memberships Memberships	.00	3,935.00	5,000.00	1,500.00	.00	1,650.00	1,650.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		FPTA Membership		1.0000		1,500.00		1,500.00
Adopted		PE License Renewa		1.0000		150.00		150.00
							Adopted Totals	\$1,650.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	936.00	1,485.00	1,200.00	1,199.00	1,750.00	.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		3% Savings Plan		1.0000		(1,750.00)		(1,750.00)
Adopted		FPTA national Transportation Conference		1.0000		750.00		750.00
Adopted		PE Training		1.0000		1,000.00		1,000.00
							Adopted Totals	\$0.00
<i>Operating Expenditures/Expenses Totals</i>		\$0.00	\$99,700.19	\$162,576.71	\$135,845.00	\$72,328.93	\$130,168.00	\$45,678.00
Activity	519 - Other Gen. Govt. Services Totals	\$0.00	\$358,818.10	\$317,330.05	\$371,473.00	\$323,699.34	\$360,263.00	\$275,773.00
	Division 360 - Programs Totals	\$0.00	\$358,818.10	\$317,330.05	\$371,473.00	\$323,699.34	\$360,263.00	\$275,773.00
Division 361 - Project Management								
Activity 519 - Other Gen. Govt. Services								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	.00	184,326.57	374,643.36	407,768.00	401,555.32	437,247.00	324,454.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		ENG DIVISION MGR		1.0000		112,793.00		112,793.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department 42 - Engineering								
Division 361 - Project Management								
Activity 519 - Other Gen. Govt. Services								
<i>Personnel Services</i>								
Adopted	ENG DIVISION MGR (Unfunded)					1.0000	(112,793.00)	(112,793.00)
Adopted	ENG INSPEC					1.0000	48,759.00	48,759.00
Adopted	PROJECT MANAGER II					1.0000	98,337.00	98,337.00
Adopted	PROJECT MANAGER II					1.0000	95,894.00	95,894.00
Adopted	PROJECT MANAGER II					1.0000	81,464.00	81,464.00
							Adopted Totals	\$324,454.00
13-10	Other Salaries/ Wages Part Time Wages	.00	2,350.00	.00	.00	.00	.00	.00
14-10	Overtime Overtime /Call-Out Pay	.00	.00	5,949.58	140.00	365.97	.00	.00
15-20	Special Pay Car Allowance	.00	4,620.00	9,680.00	10,560.00	10,340.00	10,560.00	7,920.00
21-10	FICA Taxes Employer FICA	.00	14,651.47	29,254.74	32,626.00	31,211.56	35,125.00	25,660.00
<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	FULL TIME					1.0000	25,660.00	25,660.00
							Adopted Totals	\$25,660.00
22-10	Retirement Contributions General Employees Retirement	.00	18,574.73	33,031.15	42,805.00	34,980.47	45,704.00	45,704.00
22-20	Retirement Contributions ICMA Contributions	.00	4,977.06	9,822.31	8,446.00	10,564.19	11,655.00	9,212.00
23-10	Life & Health Insurance Health Insurance	.00	39,691.00	39,476.16	46,266.00	45,919.66	55,944.00	44,756.00
23-20	Life & Health Insurance Life Insurance	.00	428.10	814.00	858.00	907.96	924.00	528.00
23-30	Life & Health Insurance Disability Insurance	.00	330.30	825.17	869.00	858.09	936.00	521.00
24-10	Workers Compensation Workers Compensation	.00	1,235.04	1,299.96	774.00	709.50	468.00	468.00
25-10	Other Employee Benefits Unemployment Compensation	.00	83.84	157.36	164.00	161.74	175.00	105.00
27-10	Other Employee Benefits Employee Assistance Program	.00	52.01	138.88	146.00	144.03	146.00	88.00
<i>Personnel Services Totals</i>		\$0.00	\$271,320.12	\$505,092.67	\$551,422.00	\$537,718.49	\$598,884.00	\$459,416.00
<i>Operating Expenditures/Expenses</i>								
40-10	Travel & Per Diem Travel & Training	.00	2,306.87	1,519.51	2,250.00	1,035.75	9,150.00	1,150.00
<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	7.25% savings plan					1.0000	(8,000.00)	(8,000.00)
Adopted	Conference					1.0000	1,500.00	1,500.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department 42 - Engineering								
Division 361 - Project Management								
Activity 519 - Other Gen. Govt. Services								
<i>Operating Expenditures/Expenses</i>								
Adopted	EIT Exam					1.0000	250.00	250.00
Adopted	FDOT Symposuim					1.0000	1,500.00	1,500.00
Adopted	FDOT Symposuim					1.0000	1,500.00	1,500.00
Adopted	GC License Required Training					1.0000	1,500.00	1,500.00
Adopted	PE License required training					1.0000	1,000.00	1,000.00
Adopted	Per Diems for Local Training					5.0000	30.00	150.00
Adopted	PMP Certificate Renewals					3.0000	500.00	1,500.00
Adopted	Stormwater Certification for Inspector					1.0000	250.00	250.00
							Adopted Totals	\$1,150.00
41-11	Communication Services Portable Phones / MDD	.00	1,339.84	1,764.05	2,304.00	1,459.66	1,680.00	.00
44-30	Rentals & Leases Equipment	.00	.00	.00	4,415.00	.00	.00	.00
45-10	Insurance General Liability	.00	3,639.96	7,275.00	6,999.00	6,415.75	8,800.00	8,800.00
51-10	Office Supplies Stationery, Paper, Forms	.00	29.99	133.97	200.00	.00	200.00	200.00
51-15	Office Supplies Other Office Supplies	.00	331.43	267.53	500.00	.00	500.00	500.00
51-20	Office Supplies Office Equipment < \$5,000	.00	2,179.80	12,107.67	.00	.00	12,200.00	.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	7.25% savings plan					1.0000	(12,200.00)	(12,200.00)
Adopted	Computers, software desks					1.0000	1,000.00	1,000.00
Adopted	New Engineering Laptops					4.0000	2,800.00	11,200.00
							Adopted Totals	\$0.00
52-20	Operating Supplies General Operating Supplies	.00	.00	.00	700.00	.00	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	safety gears (hard hats, reflective vest, first aid, gloves)					5.0000	150.00	750.00
							Adopted Totals	\$750.00
52-33	Operating Supplies Uniform / Linen Service	.00	441.43	120.00	375.00	255.00	1,380.00	1,380.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Safety Shoes (one pair each)					6.0000	125.00	750.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 42 - Engineering								
Division 361 - Project Management								
Activity 519 - Other Gen. Govt. Services								
<i>Operating Expenditures/Expenses</i>								
	Adopted					9.0000	70.00	630.00
	Uniform Shirts - Embroidered polos							
							Adopted Totals	\$1,380.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	1,872.00	6,718.81	5,000.00	3,499.00	5,560.00	560.00
	<i>Budget Transactions</i>							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	(5,000.00)	(5,000.00)
							260.00	260.00
	Adopted					1.0000	150.00	150.00
							150.00	150.00
	Adopted					2.0000	2,500.00	5,000.00
							Adopted Totals	\$560.00
	<i>Operating Expenditures/Expenses Totals</i>	\$0.00	\$12,141.32	\$29,906.54	\$22,743.00	\$12,665.16	\$40,220.00	\$13,340.00
	Activity 519 - Other Gen. Govt. Services Totals	\$0.00	\$283,461.44	\$534,999.21	\$574,165.00	\$550,383.65	\$639,104.00	\$472,756.00
	Division 361 - Project Management Totals	\$0.00	\$283,461.44	\$534,999.21	\$574,165.00	\$550,383.65	\$639,104.00	\$472,756.00
	Department 42 - Engineering Totals	\$1,071,214.70	\$1,941,423.80	\$2,072,552.71	\$2,649,878.00	\$2,338,544.85	\$2,740,150.00	\$2,218,641.00
	Department 45 - Parking Facility							
	Division 150 - Operations							
	Activity 545 - Parking Facility							
	<i>Personnel Services</i>							
12-10	Regular Salaries/Wages Regular Salaries/Wages	115,795.55	79,929.04	82,079.28	87,398.00	83,748.46	90,181.00	90,181.00
	<i>Budget Transactions</i>							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	90,181.00	90,181.00
							Adopted Totals	\$90,181.00
13-10	Other Salaries/ Wages Part Time Wages	13,500.05	.00	.00	.00	.00	.00	.00
14-10	Overtime Overtime /Call-Out Pay	23,389.51	.00	383.28	20.00	16.48	.00	.00
21-10	FICA Taxes Employer FICA	11,637.73	6,075.63	5,962.94	6,686.00	6,076.88	6,899.00	6,899.00
22-10	Retirement Contributions General Employees Retirement	10,389.76	13,127.37	7,563.12	8,900.00	7,198.62	9,426.00	9,426.00
23-10	Life & Health Insurance Health Insurance	8,470.08	7,514.00	8,542.32	9,253.00	9,253.14	11,189.00	11,189.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 45 - Parking Facility								
Division 150 - Operations								
Activity 545 - Parking Facility								
<i>Personnel Services</i>								
23-20	Life & Health Insurance Life Insurance	390.00	209.00	198.00	198.00	198.00	198.00	198.00
23-30	Life & Health Insurance Disability Insurance	161.41	165.53	183.82	181.00	176.51	193.00	193.00
24-10	Workers Compensation Workers Compensation	1,800.00	1,235.04	1,578.00	940.00	861.63	569.00	569.00
25-10	Other Employee Benefits Unemployment Compensation	103.97	39.20	33.72	33.00	32.88	35.00	35.00
27-10	Other Employee Benefits Employee Assistance Program	46.80	25.09	29.76	29.00	29.28	29.00	29.00
<i>Personnel Services Totals</i>		\$185,684.86	\$108,319.90	\$106,554.24	\$113,638.00	\$107,591.88	\$118,719.00	\$118,719.00
<i>Operating Expenditures/Expenses</i>								
34-90	Other Contractual Services Other Contractual Services	400,380.85	836,839.53	833,711.30	960,500.00	755,757.96	972,000.00	972,000.00
<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	Library Parking Lot Maintenance				1.0000	40,000.00	40,000.00	
Adopted	Parking management (Lanier)				1.0000	897,000.00	897,000.00	
Adopted	PB County Garage Maintenance				1.0000	35,000.00	35,000.00	
						Adopted Totals	\$972,000.00	
40-10	Travel & Per Diem Travel & Training	377.60	1,100.12	114.70	3,400.00	144.00	3,400.00	.00
41-10	Communication Services Telephone	2,108.13	.00	.00	.00	.00	380.00	380.00
41-11	Communication Services Portable Phones / MDD	9,412.80	7,122.65	6,470.00	4,100.00	5,745.50	730.00	730.00
<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	6221 Chevrolet Cargo Van GPS				1.0000	190.00	190.00	
Adopted	STIPEND				1.0000	540.00	540.00	
						Adopted Totals	\$730.00	
42-20	Freight & Postage Services Express Charges / Messenger	107.77	.00	.00	.00	.00	.00	.00
43-10	Utility Services Electricity	53,040.32	50,334.22	49,013.46	48,968.00	38,726.13	49,337.00	49,337.00
<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	07065-56180 95 NE 1st Ave # Garage				1.0000	36,639.00	36,639.00	
Adopted	25239-44185 95 NE 1st Ave # Firepump				1.0000	177.00	177.00	



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 45 - Parking Facility								
Division 150 - Operations								
Activity 545 - Parking Facility								
Operating Expenditures/Expenses								
	Adopted					1.0000	138.00	138.00
		46381-88161 48 Gleason St # Meters						
	Adopted					1.0000	11,960.00	11,960.00
		5548-33524 22 SE 1st Ave						
	Adopted					1.0000	423.00	423.00
		88010-86169 1478 S Ocean Blvd # Meters						
							Adopted Totals	\$49,337.00
43-15	Utility Services Water & Sewer	2,706.99	2,791.65	3,086.22	2,723.00	2,450.05	3,134.00	3,134.00
	Budget Transactions							
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted	653825-93360 95 NE 1st Ave				1.0000	3,134.00	3,134.00
							Adopted Totals	\$3,134.00
43-25	Utility Services Stormwater Assessment Fee	7,466.06	7,466.06	7,466.06	7,466.00	7,466.00	7,466.00	7,466.00
43-35	Utility Services Waste Collection & Disposal	1,289.17	1,326.81	1,279.76	1,300.00	1,298.58	1,299.00	1,299.00
44-10	Rentals & Leases Land Rental / Lease	57,538.69	21,474.60	16,534.41	61,264.00	26,487.17	63,525.00	43,525.00
	Budget Transactions							
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted	FEC Railroad Lease Agreements for Parking				1.0000	20,000.00	20,000.00
	Adopted	First Presbyterian Parking Lot Lease				1.0000	23,525.00	23,525.00
							Adopted Totals	\$43,525.00
44-45	Rentals & Leases Vehicle Rental / Garage	4,610.04	4,610.04	4,610.04	5,080.00	4,656.63	5,080.00	.00
45-10	Insurance General Liability	21,210.00	17,670.00	25,697.04	25,302.00	23,193.50	19,148.00	19,148.00
	Budget Transactions							
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted	General Liability				1.0000	19,148.00	19,148.00
							Adopted Totals	\$19,148.00
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	454.45	1,087.53	3,788.92	2,321.00	.00	2,321.00	2,320.00
	Budget Transactions							
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted	6221 Chevrolet 2500 Cargo Van				1.0000	2,320.00	2,320.00
							Adopted Totals	\$2,320.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department	45 - Parking Facility							
Division	150 - Operations							
Activity	545 - Parking Facility							
	<i>Operating Expenditures/Expenses</i>							
46-15	Repair and Maintenance Service Equipment Maintenance	.00	.00	.00	12,128.00	2,063.00	130,760.00	100,500.00
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					1.0000	(13,260.00)	(13,260.00)
	Adopted					1.0000	130,760.00	130,760.00
							Adopted Totals	\$100,500.00
46-20	Repair and Maintenance Service Building Maintenance	12,568.55	.00	.00	.00	.00	.00	.00
47-10	Printing & Binding Printing & Binding	5,445.48	1,718.43	.00	.00	.00	.00	.00
49-50	Other Current Charges Advertising	127.90	.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	600.00	600.00
							Adopted Totals	\$600.00
49-63	Other Current Charges Tri Rail Trolley/Crime Prevention	486,480.56	613,388.68	362,420.32	.00	.00	.00	.00
51-15	Office Supplies Other Office Supplies	20.00	56.92	.00	500.00	.00	500.00	500.00
51-20	Office Supplies Office Equipment < \$5,000	.00	.00	.00	500.00	.00	500.00	500.00
52-10	Operating Supplies Fuel & Lube	1,911.16	1,915.63	2,705.29	2,610.00	.00	2,610.00	2,610.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,610.00	2,610.00
							Adopted Totals	\$2,610.00
52-20	Operating Supplies General Operating Supplies	11,654.52	.00	.00	.00	.00	.00	.00
52-33	Operating Supplies Uniform / Linen Service	358.56	.00	.00	.00	.00	.00	.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	1,144.00	2,095.00	.00	.00	.00	.00	.00
<i>Operating Expenditures/Expenses Totals</i>		\$1,080,413.60	\$1,570,997.87	\$1,316,897.52	\$1,138,762.00	\$867,988.52	\$1,262,790.00	\$1,204,049.00
Activity 545 - Parking Facility Totals		\$1,266,098.46	\$1,679,317.77	\$1,423,451.76	\$1,252,400.00	\$975,580.40	\$1,381,509.00	\$1,322,768.00
Division 150 - Operations Totals		\$1,266,098.46	\$1,679,317.77	\$1,423,451.76	\$1,252,400.00	\$975,580.40	\$1,381,509.00	\$1,322,768.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
	Department 45 - Parking Facility Totals	\$1,266,098.46	\$1,679,317.77	\$1,423,451.76	\$1,252,400.00	\$975,580.40	\$1,381,509.00	\$1,322,768.00
	Department 72 - Parks & Recreation							
	Division 000 - Administration							
	Activity 572 - Parks & Recreation							
	Personnel Services							
12-10	Regular Salaries/Wages Regular Salaries/Wages	452,100.91	489,535.10	619,699.71	590,348.00	633,266.59	661,606.00	661,606.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	49,644.00	49,644.00
	Adopted					1.0000	54,538.00	54,538.00
	Adopted					1.0000	114,677.00	114,677.00
	Adopted					1.0000	(21,151.00)	(21,151.00)
	Adopted					1.0000	(63,000.00)	(63,000.00)
	Adopted					1.0000	63,839.00	63,839.00
	Adopted					1.0000	50,262.00	50,262.00
	Adopted					1.0000	40,739.00	40,739.00
	Adopted					1.0000	42,866.00	42,866.00
	Adopted					1.0000	105,012.00	105,012.00
	Adopted					1.0000	150,359.00	150,359.00
	Adopted					1.0000	73,821.00	73,821.00
							Adopted Totals	\$661,606.00
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	38,046.53	34,657.44	.00	1,330.00	1,321.92	.00	.00
13-10	Other Salaries/ Wages Part Time Wages	11,787.93	13,750.58	21,125.33	13,460.00	12,268.35	25,931.00	25,931.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	8,861.00	8,861.00
	Adopted					1.0000	17,070.00	17,070.00
							Adopted Totals	\$25,931.00
14-10	Overtime Overtime /Call-Out Pay	15,517.05	13,086.30	19,251.24	3,060.00	9,037.75	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
14-20	Overtime Reimbursable Overtime	.00	.00	.00	245.00	1,861.68	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 000 - Administration								
Activity 572 - Parks & Recreation								
<i>Personnel Services</i>								
15-20	Special Pay Car Allowance	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		14301 - PARKS & RECREATION DIRECTOR		1.0000		2,640.00		2,640.00
							Adopted Totals	\$2,640.00
15-50	Special Pay Incentive Pay	.00	414.40	.00	.00	.00	.00	.00
15-60	Special Pay Other Taxable Pay	103.00	2,000.00	.00	.00	.00	.00	.00
21-10	FICA Taxes Employer FICA	37,888.73	40,880.50	48,209.49	53,266.00	49,694.25	53,266.00	53,266.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		ATTRITION (3%)		1.0000		(1,618.00)		(1,618.00)
Adopted		FULL TIME		1.0000		53,344.00		53,344.00
Adopted		OVERTIME		1.0000		235.00		235.00
Adopted		PART TIME		1.0000		1,305.00		1,305.00
							Adopted Totals	\$53,266.00
22-10	Retirement Contributions General Employees Retirement	26,292.15	28,241.21	44,560.58	56,383.00	43,803.54	64,985.00	64,985.00
22-20	Retirement Contributions ICMA Contributions	16,221.04	21,648.38	18,128.65	22,235.00	16,545.31	22,235.00	22,235.00
23-10	Life & Health Insurance Health Insurance	58,819.93	67,630.00	71,341.98	83,278.00	89,009.22	83,278.00	83,278.00
23-20	Life & Health Insurance Life Insurance	1,629.64	1,463.00	1,825.88	1,927.00	1,986.60	1,927.00	1,927.00
23-30	Life & Health Insurance Disability Insurance	614.06	963.35	1,344.42	1,458.00	1,360.97	1,458.00	1,458.00
24-10	Workers Compensation Workers Compensation	3,489.96	3,623.04	9,918.96	15,238.00	13,968.13	15,238.00	16,770.00
25-10	Other Employee Benefits Unemployment Compensation	300.37	305.20	400.69	362.00	397.30	362.00	362.00
27-10	Other Employee Benefits Employee Assistance Program	1,100.47	191.07	306.51	321.00	314.76	321.00	321.00
<i>Personnel Services Totals</i>		\$666,551.77	\$721,029.57	\$858,753.44	\$845,551.00	\$877,476.37	\$936,307.00	\$937,839.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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	47.24	(287.00)	40.08	185.00	(64.50)	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		BACKGROUND CHECKS FOR VOLUNTEERS		1.0000		150.00		150.00
							Adopted Totals	\$150.00
34-47	Other Contractual Services Programs	9,301.60	1,998.61	33,423.35	21,000.00	15,715.50	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		INSTRUCTOR FEES FOR VOLLEYBALL ON THE BEACH		1.0000		1,000.00		1,000.00
							Adopted Totals	\$1,000.00
34-90	Other Contractual Services Other Contractual Services	5,515.92	6,599.81	37,971.87	24,000.00	27,541.34	47,424.00	37,424.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		7.25% savings plan		1.0000		(10,000.00)		(10,000.00)
Adopted		CREDIT CARD TRANSACTION FEE		1.0000		5,400.00		5,400.00
Adopted		INSTRUCTORS CONTRACT/FITNESS IN THE PARK		1.0000		10,000.00		10,000.00
Adopted		MONTHLY RECTRAC CREDIT CARD FEE \$2 x 12 MONTHS		1.0000		24.00		24.00
Adopted		REC TRAC HOSTED SYSTEM		1.0000		32,000.00		32,000.00
							Adopted Totals	\$37,424.00
40-10	Travel & Per Diem Travel & Training	3,806.60	1,097.61	1,857.46	200.00	188.20	5,700.00	2,200.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		3% Savings Plan		1.0000		(3,500.00)		(3,500.00)
Adopted		FRPA Conference expense		1.0000		1,200.00		1,200.00
Adopted		Mileage Reimbursement, Per Diem, and Conference		1.0000		1,000.00		1,000.00
Adopted		NRPA AND DIRECTORS SCHOOL		1.0000		3,500.00		3,500.00
							Adopted Totals	\$2,200.00
41-10	Communication Services Telephone	345.39	.00	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 000 - Administration								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
41-11	Communication Services Portable Phones / MDD	1,950.77	5,998.94	5,758.24	5,534.00	2,522.81	2,940.00	2,940.00
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
	Adopted					1.0000	1,800.00	1,800.00
							Adopted Totals	\$2,940.00
42-10	Freight & Postage Services Postage	864.77	924.92	320.85	76,190.00	45,273.20	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
42-20	Freight & Postage Services Express Charges / Messenger	5.31	5.31	.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
44-10	Rentals & Leases Land Rental / Lease	25.00	14.00	14.00	20.00	14.00	20.00	20.00
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 Totals	\$20.00
44-30	Rentals & Leases Equipment	6,265.81	6,782.69	6,649.79	10,070.00	6,738.59	10,070.00	10,070.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	10,070.00	10,070.00
							Adopted Totals	\$10,070.00
44-45	Rentals & Leases Vehicle Rental / Garage	4,940.04	9,830.04	9,830.04	14,930.00	13,685.87	12,990.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 000 - Administration								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
45-10	Insurance General Liability	10,790.04	11,280.00	12,401.04	13,415.00	12,297.12	15,320.00	15,320.00
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	2,648.88	7,100.95	9,422.62	7,940.00	7,080.14	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	3,540.00	3,540.00
	Adopted					1.0000	1,300.00	1,300.00
	Adopted					1.0000	900.00	900.00
	Adopted					1.0000	1,200.00	1,200.00
	Adopted					1.0000	1,000.00	1,000.00
							Adopted Totals	\$7,940.00
46-15	Repair and Maintenance Service Equipment Maintenance	1,932.31	946.10	.00	20.00	1,228.44	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	6,540.00	6,540.00
	Adopted					1.0000	1,460.00	1,460.00
							Adopted Totals	\$8,000.00
46-40	Repair and Maintenance Service Other Repair Maintenance	17.98	.00	.00	.00	.00	.00	.00
47-10	Printing & Binding Printing & Binding	17.58	.00	.00	.00	.00	.00	.00
48-15	Promotional Activities Special Events	.00	.00	.00	.00	269.70	.00	.00
48-17	Promotional Activities Refreshment / Food / Meetings	580.95	1,639.23	2,568.99	800.00	373.55	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
49-50	Other Current Charges Advertising	196.08	15.71	.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



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 000 - Administration								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
49-90	Other Current Charges Other Current Charges	3,906.58	2,251.00	2,136.00	3,200.00	1,496.00	3,200.00	3,200.00
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	900.00	900.00
	Adopted					1.0000	1,500.00	1,500.00
							Adopted Totals	\$3,200.00
51-10	Office Supplies Stationery, Paper, Forms	1,125.58	392.09	713.78	1,000.00	912.75	600.00	600.00
51-15	Office Supplies Other Office Supplies	3,629.14	3,063.51	2,506.07	1,500.00	1,078.88	1,500.00	1,500.00
51-20	Office Supplies Office Equipment < \$5,000	.00	281.15	2,410.47	26,500.00	25,336.36	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
52-10	Operating Supplies Fuel & Lube	3,261.76	3,235.94	3,428.36	3,870.00	3,635.24	3,870.00	4,720.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,540.00	2,540.00
	Adopted					1.0000	830.00	830.00
	Adopted					1.0000	500.00	500.00
	Adopted					1.0000	850.00	850.00
							Adopted Totals	\$4,720.00
52-20	Operating Supplies General Operating Supplies	2,333.91	2,934.57	333.10	1,000.00	912.65	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 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 000 - Administration								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
52-33	Operating Supplies Uniform / Linen Service	930.77	2,213.60	2,516.45	2,100.00	1,138.88	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	500.00	500.00
	Adopted					1.0000	2,000.00	2,000.00
							Adopted Totals	\$2,500.00
52-36	Operating Supplies Janitorial Supplies	1,833.34	.00	.00	.00	.00	.00	.00
54-10	Books Pubs Subs & Memberships Books & Publications	.00	200.00	.00	.00	.00	.00	.00
54-13	Books Pubs Subs & Memberships Memberships	1,960.00	2,342.90	2,395.00	1,490.00	1,170.00	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	40.00	40.00
	Adopted					1.0000	850.00	850.00
	Adopted					1.0000	600.00	600.00
							Adopted Totals	\$1,490.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	1,666.69	1,823.54	1,265.00	220.00	205.00	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	670.00	670.00
	Adopted					1.0000	600.00	600.00
							Adopted Totals	\$1,270.00
<i>Operating Expenditures/Expenses Totals</i>		\$69,900.04	\$72,685.22	\$137,962.56	\$215,584.00	\$168,749.72	\$129,634.00	\$103,994.00
Activity 572 - Parks & Recreation Totals		\$736,451.81	\$793,714.79	\$996,716.00	\$1,061,135.00	\$1,046,226.09	\$1,065,941.00	\$1,041,833.00
Division 000 - Administration Totals		\$736,451.81	\$793,714.79	\$996,716.00	\$1,061,135.00	\$1,046,226.09	\$1,065,941.00	\$1,041,833.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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	189,155.15	161,284.91	177,565.76	175,283.00	163,924.75	202,534.00	171,548.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	60,366.00	60,366.00
	Adopted					1.0000	(6,264.00)	(6,264.00)
	Adopted					1.0000	46,206.00	46,206.00
	Adopted					1.0000	36,712.00	36,712.00
	Adopted					1.0000	30,986.00	30,986.00
	Adopted					1.0000	34,528.00	34,528.00
	Adopted					1.0000	(30,986.00)	(30,986.00)
							Adopted Totals	\$171,548.00
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	4,775.18	.00	.00	.00	.00	.00	.00
13-10	Other Salaries/ Wages Part Time Wages	82,864.77	69,623.66	83,530.95	86,744.00	86,654.86	135,403.00	100,403.00
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					3.0000	14,661.00	43,983.00
	Adopted					2.0000	22,424.00	44,848.00
	Adopted					6.0000	7,762.00	46,572.00
							Adopted Totals	\$100,403.00
14-10	Overtime Overtime /Call-Out Pay	436.22	11.47	4,312.22	620.00	441.47	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	1,380.00	1,380.00
	Adopted					1.0000	180.00	180.00
	Adopted					1.0000	210.00	210.00
	Adopted					1.0000	230.00	230.00
							Adopted Totals	\$2,000.00
15-60	Special Pay Other Taxable Pay	128.47	200.00	34.20	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 720 - Aquatics Operations								
Activity 572 - Parks & Recreation								
<i>Personnel Services</i>								
21-10	FICA Taxes Employer FICA	20,552.14	17,378.56	20,022.09	30,920.00	18,960.00	15,494.00	15,494.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	(479.00)	(479.00)
	Adopted					1.0000	15,973.00	15,973.00
							Adopted Totals	\$15,494.00
22-10	Retirement Contributions General Employees Retirement	16,874.69	15,153.27	17,575.46	21,585.00	14,345.40	21,825.00	21,825.00
23-10	Life & Health Insurance Health Insurance	40,357.44	37,570.00	36,240.72	46,266.00	37,012.56	55,944.00	55,944.00
23-20	Life & Health Insurance Life Insurance	772.20	554.40	587.40	713.00	554.40	686.00	686.00
23-30	Life & Health Insurance Disability Insurance	261.63	324.79	382.47	440.00	352.18	447.00	447.00
24-10	Workers Compensation Workers Compensation	4,730.04	4,910.04	13,443.00	20,652.00	18,931.00	22,728.00	22,728.00
25-10	Other Employee Benefits Unemployment Compensation	350.28	316.40	348.44	164.00	350.72	175.00	175.00
27-10	Other Employee Benefits Employee Assistance Program	111.15	92.64	126.48	146.00	117.12	146.00	146.00
	<i>Personnel Services Totals</i>	\$361,369.36	\$307,420.14	\$354,169.19	\$383,533.00	\$341,644.46	\$457,382.00	\$391,396.00
<i>Operating Expenditures/Expenses</i>								
34-90	Other Contractual Services Other Contractual Services	604.73	837.34	422.11	4,000.00	1,182.34	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	4,000.00	4,000.00
							Adopted Totals	\$4,000.00
40-10	Travel & Per Diem Travel & Training	213.08	.00	775.84	480.00	(16.36)	2,480.00	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	(980.00)	(980.00)
	Adopted					1.0000	2,480.00	2,480.00
							Adopted Totals	\$1,500.00
41-10	Communication Services Telephone	689.66	.00	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 720 - Aquatics Operations								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
43-10	Utility Services Electricity	22,969.27	14,667.23	20,548.01	15,804.00	17,191.73	21,330.00	21,330.00
Budget Transactions								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Adopted	82132-30256 1101 NW 3rd St #Pool			1.0000	21,330.00	21,330.00	
						Adopted Totals	\$21,330.00	
43-15	Utility Services Water & Sewer	6,400.12	8,847.06	11,099.32	9,922.00	14,674.74	12,871.00	12,871.00
Budget Transactions								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Adopted	414355-491380 NW 3rd Street			1.0000	12,871.00	12,871.00	
						Adopted Totals	\$12,871.00	
43-25	Utility Services Stormwater Assessment Fee	761.69	761.69	761.69	762.00	762.00	762.00	762.00
Budget Transactions								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Adopted	Delray Swim Club (clubhouse area) 21% 12-43-46-29-09-001-0010			1.0000	474.00	474.00	
	Adopted	Pompey Park Pool, 240 N.W. 10th Ave. * 12-43-46-17-00-000-3160			1.0000	288.00	288.00	
						Adopted Totals	\$762.00	
43-35	Utility Services Waste Collection & Disposal	954.89	982.77	947.92	948.00	961.86	962.00	962.00
Budget Transactions								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Adopted	Delray Swim Club* 1 4CY 1X 13.94			1.0000	962.00	962.00	
						Adopted Totals	\$962.00	
44-90	Rentals & Leases Other Rental/Lease Costs	.00	.00	6,153.22	4,000.00	2,315.48	4,000.00	4,000.00
Budget Transactions								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Adopted	PROGRAM UNITS FOR SCUBA PROGRAM			1.0000	4,000.00	4,000.00	
						Adopted Totals	\$4,000.00	
45-10	Insurance General Liability	7,089.96	6,399.96	7,986.96	8,237.00	7,550.62	8,842.00	8,842.00
45-15	Insurance Other Insurance Costs	720.00	1,459.44	699.00	1,990.00	1,147.15	.00	.00
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	.00	.00	1,847.68	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 720 - Aquatics Operations								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
46-15	Repair and Maintenance Service Equipment Maintenance	4,245.37	4,248.27	.00	.00	.00	1,990.00	1,990.00
46-20	Repair and Maintenance Service Building Maintenance	4,027.80	614.91	.00	.00	143.00	.00	.00
46-40	Repair and Maintenance Service Other Repair Maintenance	1,948.44	2,807.61	3,835.53	3,950.00	.00	7,450.00	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		PUMP HOUSE MAINTENANCE		1.0000		7,450.00		7,450.00
							Adopted Totals	\$7,450.00
48-15	Promotional Activities Special Events	483.29	2,041.85	997.78	1,000.00	842.78	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		HOBBIE TIME PALOOZA FOR POMPEY PARK AND DELRAY SWIM CLUB WATER G		1.0000		150.00		150.00
Adopted		SPECIAL AQUATICS EVENTS AT DST AND POMPEY POOL		1.0000		950.00		950.00
							Adopted Totals	\$1,100.00
48-17	Promotional Activities Refreshment / Food / Meetings	158.88	704.92	264.97	800.00	.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		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	685.00	310.00	370.00	950.00	685.00	950.00	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		DELRAY SWIM AND TENNIS CLUB OPERATING LICENSE		1.0000		200.00		200.00
Adopted		FLORIDA DEPARTMENT OF HEALTH		1.0000		100.00		100.00
Adopted		PERMIT FEE FOR MAIN POOL		1.0000		300.00		300.00
Adopted		PERMIT RENEWAL FEE FOR WADE POOL		1.0000		150.00		150.00
Adopted		WELLFIED OPERATIONS PERMIT ANNUAL FEE FOR POMPEY P		1.0000		100.00		100.00
Adopted		WELLFIELD ANNUAL PERMIT DST		1.0000		100.00		100.00
							Adopted Totals	\$950.00
51-10	Office Supplies Stationery, Paper, Forms	90.38	87.60	54.75	300.00	194.05	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 720 - Aquatics Operations								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
51-15	Office Supplies Other Office Supplies	114.96	265.99	107.31	700.00	.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
								<u>1,000.00</u>
							Adopted Totals	\$1,000.00
51-20	Office Supplies Office Equipment < \$5,000	.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
								<u>2,400.00</u>
							Adopted Totals	\$2,400.00
52-20	Operating Supplies General Operating Supplies	757.11	1,458.20	1,526.21	1,650.00	1,185.33	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	500.00	500.00
	Adopted					1.0000	350.00	350.00
	Adopted					1.0000	250.00	250.00
	Adopted					1.0000	400.00	400.00
	Adopted					1.0000	500.00	500.00
								<u>2,000.00</u>
							Adopted Totals	\$2,000.00
52-27	Operating Supplies Equipment < \$5,000	755.65	13,255.55	2,850.57	5,065.00	5,620.81	6,730.00	6,730.00
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	450.00	450.00
	Adopted					1.0000	480.00	480.00
	Adopted					1.0000	3,400.00	3,400.00
	Adopted					1.0000	2,100.00	2,100.00
								<u>6,730.00</u>
							Adopted Totals	\$6,730.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 720 - Aquatics Operations								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
52-30	Operating Supplies Chemicals	22,251.19	15,215.07	39,881.08	30,000.00	25,680.16	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	23,500.00	23,500.00
	Adopted					1.0000	3,000.00	3,000.00
	Adopted					1.0000	3,500.00	3,500.00
							Adopted Totals	\$30,000.00
52-33	Operating Supplies Uniform / Linen Service	1,504.39	708.00	1,884.00	1,690.00	685.53	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	239.85	.00	.00	300.00	297.79	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
54-10	Books Pubs Subs & Memberships Books & Publications	.00	350.00	350.00	700.00	355.00	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	\$700.00
54-13	Books Pubs Subs & Memberships Memberships	320.00	702.00	1,434.00	1,400.00	1,017.05	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	350.00	350.00
	Adopted					1.0000	450.00	450.00
							Adopted Totals	\$800.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 720 - Aquatics Operations								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
54-30	Books Pubs Subs & Memberships Training & Education Costs	2,547.00	1,495.00	5,197.00	1,530.00	1,443.99	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	320.00	320.00
	Adopted					1.0000	460.00	460.00
	Adopted					1.0000	810.00	810.00
	Adopted					1.0000	250.00	250.00
	Adopted					1.0000	320.00	320.00
	Adopted					1.0000	670.00	670.00
							Adopted Totals	\$2,830.00
	<i>Operating Expenditures/Expenses Totals</i>	\$80,532.71	\$78,220.46	\$109,994.95	\$96,178.00	\$83,920.05	\$116,187.00	\$115,207.00
<i>Capital Outlay</i>								
64-90	Machinery & Equipment Other Machinery / Equipment	.00	18,665.71	.00	.00	.00	21,557.00	21,557.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	21,557.00	21,557.00
							Adopted Totals	\$21,557.00
	<i>Capital Outlay Totals</i>	\$0.00	\$18,665.71	\$0.00	\$0.00	\$0.00	\$21,557.00	\$21,557.00
	Activity 572 - Parks & Recreation Totals	\$441,902.07	\$404,306.31	\$464,164.14	\$479,711.00	\$425,564.51	\$595,126.00	\$528,160.00
	Division 720 - Aquatics Operations Totals	\$441,902.07	\$404,306.31	\$464,164.14	\$479,711.00	\$425,564.51	\$595,126.00	\$528,160.00
Division 731 - Out of School								
Activity 572 - Parks & Recreation								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	52,728.05	55,393.66	58,148.33	61,379.00	58,085.13	61,384.00	61,384.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	(1,899.00)	(1,899.00)
	Adopted					1.0000	63,283.00	63,283.00
							Adopted Totals	\$61,384.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 731 - Out of School								
Activity 572 - Parks & Recreation								
Personnel Services								
13-10	Other Salaries/ Wages Part Time Wages	205,361.74	188,340.19	191,064.87	105,241.00	140,439.32	206,153.00	126,153.00
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					2.0000	4,470.00	8,940.00
	Adopted					2.0000	4,470.00	8,940.00
	Adopted					1.0000	(80,000.00)	(80,000.00)
	Adopted					5.0000	3,964.00	19,820.00
	Adopted					5.0000	3,964.00	19,820.00
	Adopted					7.0000	8,920.00	62,440.00
	Adopted					1.0000	8,920.00	8,920.00
	Adopted					1.0000	4,448.00	4,448.00
	Adopted					1.0000	24,505.00	24,505.00
	Adopted					1.0000	5,850.00	5,850.00
	Adopted					1.0000	5,850.00	5,850.00
							Adopted Totals	\$126,153.00
14-10	Overtime Overtime /Call-Out Pay	57.04	8.76	.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
							Adopted Totals	\$500.00
15-60	Special Pay Other Taxable Pay	33.75	.00	.00	.00	.00	.00	.00
21-10	FICA Taxes Employer FICA	19,306.82	18,188.25	18,394.79	22,140.00	14,538.94	4,696.00	4,696.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	(145.00)	(145.00)
	Adopted					1.0000	4,841.00	4,841.00
							Adopted Totals	\$4,696.00
22-10	Retirement Contributions General Employees Retirement	4,774.70	6,127.93	5,315.32	6,249.00	5,113.55	6,614.00	6,614.00
23-10	Life & Health Insurance Health Insurance	8,470.08	7,514.00	8,542.32	9,253.00	9,253.14	11,189.00	11,189.00
23-20	Life & Health Insurance Life Insurance	187.20	158.40	158.40	158.00	158.40	158.00	158.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 731 - Out of School								
Activity 572 - Parks & Recreation								
<i>Personnel Services</i>								
23-30	Life & Health Insurance Disability Insurance	74.38	111.21	130.19	127.00	125.44	136.00	136.00
24-10	Workers Compensation Workers Compensation	8,949.96	9,291.00	25,437.96	39,080.00	35,823.37	43,008.00	43,008.00
25-10	Other Employee Benefits Unemployment Compensation	405.66	394.29	379.35	33.00	345.24	35.00	35.00
27-10	Other Employee Benefits Employee Assistance Program	23.40	23.16	29.76	29.00	29.28	29.00	29.00
<i>Personnel Services Totals</i>		\$300,372.78	\$285,550.85	\$307,601.29	\$243,689.00	\$263,911.81	\$333,902.00	\$253,902.00
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	1,023.56	605.37	206.34	550.00	35.00	550.00	550.00
<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	FDLE/FBI/FDC FINGERPRINT CHECKS FOR NEW HIRES					1.0000	250.00	250.00
Adopted	LOCAL BACKGROUND CHECK FOR NEW HIRES 10 x \$30					1.0000	300.00	300.00
							Adopted Totals	\$550.00
34-90	Other Contractual Services Other Contractual Services	12,518.19	43,387.51	86,882.92	13,720.00	13,053.91	30,020.00	7,920.00
<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	3% Savings Plan					1.0000	(12,100.00)	(12,100.00)
Adopted	7.25% savings plan					1.0000	(10,000.00)	(10,000.00)
Adopted	MONTHLY RECTRAC SERVICES FEE - CC (PAYPAL) \$2.00 x 12 MONTHS					1.0000	20.00	20.00
Adopted	SUMMER LITERACY INSTRUCTOR/INDEPENDENT CONTRACTOR					1.0000	10,000.00	10,000.00
Adopted	TRANSPORTATION AGREEMENT/FLORIDATOURS					1.0000	20,000.00	20,000.00
							Adopted Totals	\$7,920.00
40-10	Travel & Per Diem Travel & Training	379.88	2,253.86	1,753.56	440.00	52.77	2,440.00	340.00
<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	7.25% Savings Plan					1.0000	(2,100.00)	(2,100.00)
Adopted	PER DIEM, AIRFARE, HOTEL FOR CONFERENCES					1.0000	2,100.00	2,100.00
Adopted	YEARLY MILEAGE REIMBURSEMENT					1.0000	340.00	340.00
							Adopted Totals	\$340.00
41-10	Communication Services Telephone	47.28	.00	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 731 - Out of School								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
41-11	Communication Services Portable Phones / MDD	1,487.50	2,922.46	2,369.17	1,000.00	849.32	1,580.00	1,580.00
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	1,200.00	1,200.00
							Adopted Totals	\$1,580.00
44-30	Rentals & Leases Equipment	69.95	.00	.00	1,020.00	.00	1,020.00	.00
44-45	Rentals & Leases Vehicle Rental / Garage	4,599.96	4,599.96	4,599.96	6,070.00	5,564.13	6,070.00	.00
44-90	Rentals & Leases Other Rental/Lease Costs	1,574.55	.00	.00	2,100.00	.00	.00	.00
45-10	Insurance General Liability	4,989.96	4,689.96	5,444.04	6,227.00	5,708.12	6,927.00	6,927.00
45-15	Insurance Other Insurance Costs	470.00	.00	.00	440.00	.00	.00	.00
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	3,465.48	2,094.36	2,909.48	3,000.00	1,214.88	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	1,500.00	1,500.00
	Adopted					1.0000	1,500.00	1,500.00
							Adopted Totals	\$3,000.00
48-15	Promotional Activities Special Events	813.00	126.00	5,346.39	.00	(21.33)	38,800.00	20,800.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	(18,000.00)	(18,000.00)
	Adopted					1.0000	2,700.00	2,700.00
	Adopted					1.0000	3,000.00	3,000.00
	Adopted					1.0000	28,000.00	28,000.00
	Adopted					1.0000	5,100.00	5,100.00
							Adopted Totals	\$20,800.00
48-17	Promotional Activities Refreshment / Food / Meetings	2,586.10	8,925.97	1,370.43	2,640.00	2,495.30	2,640.00	1,640.00
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)



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 731 - Out of School								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
	Adopted					1.0000	2,640.00	2,640.00
	SNACKS/REFRESHMENTS FOR PARTICIPANTS							
							Adopted Totals	\$1,640.00
49-90	Other Current Charges Other Current Charges	1,006.00	1,000.00	2,290.00	2,500.00	1,000.00	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	650.00	650.00
	Adopted					1.0000	350.00	350.00
							Adopted Totals	\$1,000.00
51-10	Office Supplies Stationery, Paper, Forms	413.22	352.39	564.53	800.00	81.18	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	400.00	400.00
	Adopted					1.0000	400.00	400.00
							Adopted Totals	\$800.00
51-15	Office Supplies Other Office Supplies	1,141.09	739.14	1,041.57	460.00	326.31	.00	.00
51-20	Office Supplies Office Equipment < \$5,000	.00	.00	233.10	115.00	.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
52-10	Operating Supplies Fuel & Lube	840.26	1,216.24	1,685.50	2,000.00	641.56	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	1,000.00	1,000.00
							Adopted Totals	\$2,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 731 - Out of School								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
52-20	Operating Supplies General Operating Supplies	4,324.24	3,556.45	6,353.27	7,000.00	2,744.08	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	3,425.75	5,540.25	476.75	3,140.00	1,661.20	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					25.0000	22.00	550.00
	Adopted					25.0000	2.80	70.00
	Adopted					30.0000	10.00	300.00
	Adopted					1.0000	350.00	350.00
								Adopted Totals
								\$1,270.00
52-62	Operating Supplies Recreatnl. Supplies Basketball	.00	.00	104.18	.00	.00	.00	.00
54-13	Books Pubs Subs & Memberships Memberships	550.00	849.00	.00	35.00	(806.49)	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					1.0000	50.00	50.00
	Adopted					1.0000	800.00	800.00
	Adopted					1.0000	160.00	160.00
	Adopted					8.0000	25.00	200.00
								Adopted Totals
								\$1,210.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	759.72	457.00	1,764.00	360.00	247.00	2,770.00	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	(1,500.00)	(1,500.00)
	Adopted					1.0000	360.00	360.00
	Adopted					1.0000	180.00	180.00
	Adopted					1.0000	1,050.00	1,050.00
	Adopted					1.0000	400.00	400.00
	Adopted					1.0000	300.00	300.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department	72 - Parks & Recreation							
Division	731 - Out of School							
Activity	572 - Parks & Recreation							
<i>Operating Expenditures/Expenses</i>								
Adopted	TRAINING FOR OUT OF SCHOOL SUPERVISOR					1.0000	480.00	480.00
							Adopted Totals	\$1,270.00
<i>Operating Expenditures/Expenses Totals</i>		\$46,485.69	\$83,315.92	\$125,395.19	\$53,617.00	\$34,846.94	\$104,097.00	\$52,307.00
Activity	572 - Parks & Recreation Totals	\$346,858.47	\$368,866.77	\$432,996.48	\$297,306.00	\$298,758.75	\$437,999.00	\$306,209.00
Division	731 - Out of School Totals	\$346,858.47	\$368,866.77	\$432,996.48	\$297,306.00	\$298,758.75	\$437,999.00	\$306,209.00
Division	732 - Teen Center							
Activity	572 - Parks & Recreation							
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	149,598.38	157,893.96	170,726.36	173,072.00	171,336.96	178,856.00	178,856.00
<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	ATTRITION (3%)					1.0000	(5,532.00)	(5,532.00)
Adopted	BUILDING MAINT WORKER (SPLIT)					1.0000	17,657.00	17,657.00
Adopted	REC SUP I					1.0000	44,509.00	44,509.00
Adopted	REC SUP II					1.0000	59,504.00	59,504.00
Adopted	REC SUP III					1.0000	62,718.00	62,718.00
							Adopted Totals	\$178,856.00
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	2,954.22	.00	.00	.00	.00	.00
13-10	Other Salaries/ Wages Part Time Wages	80,636.30	84,143.91	73,898.98	93,220.00	78,575.10	96,630.00	96,630.00
<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	2 P/T COUNSELOR HRS FOR SUMMER 40HRS x 9WKS x 12.39 FTE.35					2.0000	8,920.00	17,840.00
Adopted	REC. SUPERV. I - 28HRS/WK x 43WKS x 19.19 FTE .57					1.0000	23,100.00	23,100.00
Adopted	REC. SUPERV. I 20HRS x 43WKS x 17.78 FTE.41					1.0000	15,290.00	15,290.00
Adopted	REC. SUPERV. I 28HRS/WK x 52wks x 18.60 FTE .70					1.0000	27,100.00	27,100.00
Adopted	SUMMER HR FOR REC SUPERV. 40HRS x 9HRS x 19.19 FTE.17					1.0000	6,900.00	6,900.00
Adopted	SUMMER HRS FOR REC SUPERV. 40HRS x 9WKS x 17.78 FTE.17					1.0000	6,400.00	6,400.00
							Adopted Totals	\$96,630.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 732 - Teen Center								
Activity 572 - Parks & Recreation								
<i>Personnel Services</i>								
14-10	Overtime Overtime /Call-Out Pay	1,251.18	297.89	2,240.20	1,800.00	1,627.28	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
								OT FOR SPECIAL EVENTS
								Adopted Totals
								\$1,230.00
14-20	Overtime Reimbursable Overtime	1,892.53	3,684.79	1,800.64	600.00	432.31	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
								NIGHT & WEEKEND/REIMBURSABLE FOR RENTALS
								Adopted Totals
								\$2,100.00
21-10	FICA Taxes Employer FICA	17,142.24	18,324.49	18,274.82	20,372.00	18,551.56	13,683.00	13,683.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	(423.00)	(423.00)
								ATTRITION (3%)
	Adopted					1.0000	14,106.00	14,106.00
								FULL TIME
								Adopted Totals
								\$13,683.00
22-10	Retirement Contributions General Employees Retirement	13,061.60	13,029.67	15,206.17	18,168.00	14,964.40	19,273.00	19,273.00
23-10	Life & Health Insurance Health Insurance	28,482.64	30,060.00	29,898.12	32,386.00	32,386.12	39,161.00	39,161.00
23-20	Life & Health Insurance Life Insurance	559.60	466.40	514.80	515.00	514.80	515.00	515.00
23-30	Life & Health Insurance Disability Insurance	209.31	320.88	379.58	369.00	366.16	395.00	395.00
24-10	Workers Compensation Workers Compensation	3,969.96	4,121.04	11,283.00	17,334.00	15,889.50	19,076.00	19,076.00
25-10	Other Employee Benefits Unemployment Compensation	257.65	260.40	236.10	220.00	238.38	123.00	123.00
27-10	Other Employee Benefits Employee Assistance Program	79.20	77.25	104.16	102.00	102.48	102.00	102.00
	<i>Personnel Services Totals</i>	\$297,140.59	\$315,634.90	\$324,562.93	\$358,158.00	\$334,985.05	\$371,144.00	\$371,144.00
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	.00	.00	.00	2,800.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 732 - Teen Center								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
34-16	Other Contractual Services Pest Control Services	.00	.00	.00	380.00	.00	380.00	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		PEST CONTROL SERVICES		1.0000		380.00		380.00
							Adopted Totals	\$380.00
34-90	Other Contractual Services Other Contractual Services	1,415.27	1,917.63	1,367.50	2,100.00	935.50	12,100.00	12,100.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		INDEPENDENT CONTRACTOR/SKATE INSTRUCTORS		1.0000		12,100.00		12,100.00
							Adopted Totals	\$12,100.00
40-10	Travel & Per Diem Travel & Training	1,260.67	1,144.76	3,293.64	1,014.00	1,392.77	3,100.00	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		7.25% Savings Plan		1.0000		(2,500.00)		(2,500.00)
Adopted		PER DIEM, MILEAGE REIMBURSE, AIRFARE, HOTEL & LOCAL MISC CONF		1.0000		3,100.00		3,100.00
							Adopted Totals	\$600.00
41-10	Communication Services Telephone	902.36	.00	.00	.00	.00	.00	.00
41-11	Communication Services Portable Phones / MDD	.00	.00	118.50	.00	.00	.00	.00
43-10	Utility Services Electricity	6,448.73	5,319.47	5,824.61	5,212.00	4,151.68	4,734.00	4,734.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		25458-12394 505 SE 5th Ave		1.0000		4,479.00		4,479.00
Adopted		75506-08181 505 SE 5th Ave-Outdoor Lighting		1.0000		255.00		255.00
							Adopted Totals	\$4,734.00
43-15	Utility Services Water & Sewer	670.70	303.46	509.75	374.00	550.57	506.00	506.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		100175-178530 505 SE 5th Avenue		1.0000		506.00		506.00
							Adopted Totals	\$506.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 732 - Teen Center								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
43-25	Utility Services Stormwater Assessment Fee	455.39	455.39	455.39	455.00	455.00	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
43-35	Utility Services Waste Collection & Disposal	476.76	490.68	473.28	473.00	480.24	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	480.00	480.00
								Adopted Totals
								\$480.00
44-11	Rentals & Leases Building Rental / Lease	5,240.00	.00	10,868.00	5,250.00	3,800.00	5,250.00	5,250.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	5,250.00	5,250.00
								Adopted Totals
								\$5,250.00
44-30	Rentals & Leases Equipment	46.34	975.72	1,161.04	800.00	1,278.04	.00	.00
44-90	Rentals & Leases Other Rental/Lease Costs	.00	1,057.33	6,294.54	7,856.00	2,496.92	7,200.00	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	(5,000.00)	(5,000.00)
	Adopted					1.0000	7,200.00	7,200.00
								Adopted Totals
								\$2,200.00
45-10	Insurance General Liability	4,050.00	4,449.96	5,100.96	5,864.00	5,375.37	6,667.00	6,667.00
45-15	Insurance Other Insurance Costs	600.00	.00	.00	600.00	.00	.00	.00
46-15	Repair and Maintenance Service Equipment Maintenance	2,004.20	1,509.29	1,863.16	1,950.00	.00	1,950.00	1,950.00
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	500.00	500.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 732 - Teen Center								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
	Adopted ANNUAL REPAIR POCKET REPLACEMENT					1.0000	400.00	400.00
	Adopted ANNUAL REPAIR TWO POOL TABLE					1.0000	100.00	100.00
	Adopted REPLACEMENT PART FOR FLOOR BUFFER, VACUUM					1.0000	800.00	800.00
							Adopted Totals	\$1,950.00
46-17	Repair and Maintenance Service Fire IT Equip Maintenance	.00	.00	70.91	.00	.00	.00	.00
46-20	Repair and Maintenance Service Building Maintenance	44.34	.00	.00	.00	.00	.00	.00
46-40	Repair and Maintenance Service Other Repair Maintenance	73.67	199.80	2,489.00	3,100.00	2,172.92	8,200.00	8,200.00
Budget Transactions								
	<i>Level</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					1.0000	7,000.00	7,000.00
	Adopted REPAIR 10 X 10 TENTS					1.0000	1,200.00	1,200.00
							Adopted Totals	\$8,200.00
48-15	Promotional Activities Special Events	54.36	343.74	20,289.78	5,750.00	5,838.58	26,700.00	26,600.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted KIDSFEST SUPPLIES					1.0000	500.00	500.00
	Adopted NORTH vs SOUTH BASKETBALL TOURNAMENT					1.0000	500.00	500.00
	Adopted RESOURCE FAIR EXPENSES FOR TABLE RENTAL					1.0000	2,000.00	2,000.00
	Adopted 7.25% Savings Plan					1.0000	(100.00)	(100.00)
	Adopted ARCHERY PROGRAM OPERATING SUPPLIES					1.0000	1,500.00	1,500.00
	Adopted CAMP COOL TOWELS, WATER AND CAMP BAGS					1.0000	1,000.00	1,000.00
	Adopted CAMP T-SHIRTS FOR STAFF AND PARTICIPANTS					1.0000	1,650.00	1,650.00
	Adopted COMMERCIAL POPCORN MACHINE TO BE SHARED WITH THE ENTIRE DEP					1.0000	1,500.00	1,500.00
	Adopted HOBBIT SKATE DECKS FOR PROMOTIONAL 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 PROMOTIONAL FLIERS/BROCHURES FOR SPECIAL EVENTS					1.0000	500.00	500.00
	Adopted SUMMER CAMP FIELD TRIP, SUPPLIES AND SERVICES					1.0000	14,350.00	14,350.00
	Adopted SUPPLIES FOR SPECIAL EVENTS					1.0000	700.00	700.00
							Adopted Totals	\$26,600.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 732 - Teen Center								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
48-17	Promotional Activities Refreshment / Food / Meetings	762.43	2,833.51	3,325.55	2,100.00	865.77	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	1,250.00	1,250.00
	Adopted					1.0000	850.00	850.00
							Adopted Totals	\$2,100.00
51-10	Office Supplies Stationery, Paper, Forms	159.14	93.80	98.72	350.00	.00	.00	.00
51-15	Office Supplies Other Office Supplies	624.24	269.25	340.63	650.00	227.66	1,000.00	1,000.00
51-20	Office Supplies Office Equipment < \$5,000	.00	.00	1,922.07	2,500.00	1,260.00	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	1,000.00	1,000.00
	Adopted					1.0000	1,500.00	1,500.00
							Adopted Totals	\$2,500.00
52-10	Operating Supplies Fuel & Lube	411.02	297.27	.00	.00	.00	.00	.00
52-20	Operating Supplies General Operating Supplies	790.55	1,652.34	5,104.00	2,800.00	1,858.90	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	200.00	200.00
	Adopted					1.0000	1,500.00	1,500.00
	Adopted					1.0000	200.00	200.00
	Adopted					1.0000	100.00	100.00
	Adopted					1.0000	800.00	800.00
							Adopted Totals	\$2,800.00
52-27	Operating Supplies Equipment < \$5,000	786.76	436.44	6,732.25	2,500.00	2,496.51	2,250.00	2,250.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,500.00	1,500.00
	Adopted					1.0000	750.00	750.00
							Adopted Totals	\$2,250.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 732 - Teen Center								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
52-33	Operating Supplies Uniform / Linen Service	375.04	414.41	1,003.30	1,000.00	132.26	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	250.00	250.00
	Adopted					1.0000	750.00	750.00
							Adopted Totals	\$1,000.00
52-36	Operating Supplies Janitorial Supplies	638.47	.00	459.74	900.00	939.13	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
54-13	Books Pubs Subs & Memberships Memberships	320.00	.00	1,812.00	1,500.00	293.62	650.00	650.00
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 Totals	\$650.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	500.00	937.14	1,775.86	1,525.00	1,376.28	2,825.00	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	(1,725.00)	(1,725.00)
	Adopted					1.0000	700.00	700.00
	Adopted					1.0000	1,100.00	1,100.00
	Adopted					1.0000	1,025.00	1,025.00
							Adopted Totals	\$1,100.00
<i>Operating Expenditures/Expenses Totals</i>		\$29,110.44	\$25,101.39	\$82,754.18	\$59,803.00	\$38,377.72	\$93,947.00	\$84,622.00
Activity 572 - Parks & Recreation Totals		\$326,251.03	\$340,736.29	\$407,317.11	\$417,961.00	\$373,362.77	\$465,091.00	\$455,766.00
Division 732 - Teen Center Totals		\$326,251.03	\$340,736.29	\$407,317.11	\$417,961.00	\$373,362.77	\$465,091.00	\$455,766.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 733 - Athletics								
Activity 572 - Parks & Recreation								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	149,698.20	132,482.04	114,835.92	135,304.00	134,305.98	140,736.00	140,736.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	28,459.00	28,459.00
	Adopted					1.0000	(4,353.00)	(4,353.00)
	Adopted					1.0000	68,361.00	68,361.00
	Adopted					1.0000	48,269.00	48,269.00
							Adopted Totals	\$140,736.00
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	55,038.72	.00	.00	.00	3,294.72	.00	.00
13-10	Other Salaries/ Wages Part Time Wages	57,498.71	61,031.17	61,332.35	67,300.00	67,942.58	82,989.00	70,712.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	(12,277.00)	(12,277.00)
	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	14,970.00	14,970.00
	Adopted					1.0000	19,160.00	19,160.00
							Adopted Totals	\$70,712.00
14-10	Overtime Overtime /Call-Out Pay	186.69	318.56	1,748.64	1,230.00	215.00	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	.00	26.67	35.56	.00	.00	.00	.00
15-60	Special Pay Other Taxable Pay	465.97	.00	.00	105.00	100.80	.00	.00
21-10	FICA Taxes Employer FICA	19,912.37	14,414.58	13,285.25	16,045.00	15,475.67	10,766.00	10,766.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	(333.00)	(333.00)



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 733 - Athletics								
Activity 572 - Parks & Recreation								
<i>Personnel Services</i>								
	Adopted FULL TIME					1.0000	11,099.00	11,099.00
							Adopted Totals	\$10,766.00
22-10	Retirement Contributions General Employees Retirement	6,721.80	10,764.63	11,434.59	11,484.00	9,289.31	12,092.00	12,092.00
22-20	Retirement Contributions ICMA Contributions	2,213.43	.00	7.75	1,100.00	1,839.71	2,051.00	2,051.00
23-10	Life & Health Insurance Health Insurance	21,839.52	18,800.36	17,841.84	23,133.00	22,420.94	27,972.00	27,972.00
23-20	Life & Health Insurance Life Insurance	380.25	369.60	299.32	370.00	392.70	409.00	409.00
23-30	Life & Health Insurance Disability Insurance	207.40	256.33	238.99	288.00	287.77	311.00	311.00
24-10	Workers Compensation Workers Compensation	1,530.00	1,587.96	4,347.96	6,680.00	6,123.37	7,351.00	7,351.00
25-10	Other Employee Benefits Unemployment Compensation	187.78	202.79	172.49	180.00	175.36	88.00	88.00
27-10	Other Employee Benefits Employee Assistance Program	59.52	57.85	60.53	73.00	70.76	73.00	73.00
	<i>Personnel Services Totals</i>	\$315,940.36	\$240,312.54	\$225,641.19	\$263,292.00	\$261,934.67	\$286,068.00	\$273,791.00
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	.00	223.39	.00	50.00	45.25	.00	.00
34-90	Other Contractual Services Other Contractual Services	2,246.80	1,748.00	2,775.31	5,300.00	3,255.83	14,300.00	4,300.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	(10,000.00)	(10,000.00)
	Adopted					1.0000	2,300.00	2,300.00
	Adopted					1.0000	1,000.00	1,000.00
	Adopted					1.0000	1,000.00	1,000.00
	Adopted					1.0000	10,000.00	10,000.00
							Adopted Totals	\$4,300.00
40-10	Travel & Per Diem Travel & Training	1,170.84	752.00	204.00	800.00	725.00	2,800.00	800.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	(2,000.00)	(2,000.00)



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 733 - Athletics								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
	Adopted PER DIEM, MILEAGE REIMBURSE, AIRFARE, HOTEL & LOCAL MISC CONF					1.0000	2,800.00	2,800.00
							Adopted Totals	\$800.00
41-10	Communication Services Telephone	2,146.06	.00	.00	.00	.00	.00	.00
41-11	Communication Services Portable Phones / MDD	1,909.55	863.98	952.47	760.00	1,357.39	1,720.00	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	6,870.91	8,316.72	6,671.30	5,830.00	1,146.52	5,830.00	5,830.00
43-10	Utility Services Electricity	106,163.41	126,982.25	119,610.04	121,301.00	105,990.99	125,382.00	120,382.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	5,013.00	5,013.00
	Adopted					1.0000	1,755.00	1,755.00
	Adopted					1.0000	38,509.00	38,509.00
	Adopted					1.0000	840.00	840.00
	Adopted					1.0000	7,639.00	7,639.00
	Adopted					1.0000	10,896.00	10,896.00
	Adopted					1.0000	163.00	163.00
	Adopted					1.0000	16,654.00	16,654.00
	Adopted					1.0000	136.00	136.00
	Adopted					1.0000	302.00	302.00
	Adopted					1.0000	(5,000.00)	(5,000.00)
	Adopted					1.0000	39,317.00	39,317.00
	Adopted					1.0000	4,158.00	4,158.00
							Adopted Totals	\$120,382.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 733 - Athletics								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
43-15	Utility Services Water & Sewer	4,030.80	3,225.36	3,189.38	3,162.00	2,850.73	3,216.00	3,216.00
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					1.0000	973.00	973.00
							Adopted Totals	\$3,216.00
43-20	Utility Services Irrigation Water	13,922.14	11,126.91	14,507.22	12,417.00	12,689.92	14,926.00	14,926.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	6,708.00	6,708.00
	Adopted					1.0000	7,008.00	7,008.00
	Adopted					1.0000	296.00	296.00
	Adopted					1.0000	291.00	291.00
	Adopted					1.0000	623.00	623.00
							Adopted Totals	\$14,926.00
43-25	Utility Services Stormwater Assessment Fee	9,737.24	9,737.24	9,770.49	10,845.00	10,844.42	9,769.00	9,769.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	569.00	569.00
	Adopted					1.0000	496.00	496.00
	Adopted					1.0000	451.00	451.00
	Adopted					1.0000	304.00	304.00
	Adopted					1.0000	5,946.00	5,946.00
	Adopted					1.0000	1,108.00	1,108.00
	Adopted					1.0000	895.00	895.00
							Adopted Totals	\$9,769.00
43-35	Utility Services Waste Collection & Disposal	3,818.19	3,929.67	3,790.32	3,850.00	3,846.06	3,846.00	3,846.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	3,846.00	3,846.00
							Adopted Totals	\$3,846.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 733 - Athletics								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
44-30	Rentals & Leases Equipment	35.35	.00	.00	2,500.00	2,500.00	.00	.00
44-45	Rentals & Leases Vehicle Rental / Garage	12,789.96	15,129.96	15,129.96	16,570.00	15,189.13	19,590.00	.00
45-10	Insurance General Liability	8,559.96	7,119.96	7,797.96	8,654.00	7,924.62	9,017.00	9,017.00
45-15	Insurance Other Insurance Costs	1,800.00	.00	.00	1,800.00	.00	.00	.00
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	13,833.77	19,596.98	4,181.27	20,770.00	4,099.46	20,600.00	5,400.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	3% Savings Plan					1.0000	(15,200.00)	(15,200.00)
Adopted	602 F CHEVROLET/GLAVAL BUS 2006 2016					1.0000	15,200.00	15,200.00
Adopted	7205 F FORD FOCUS-ELECTRIC 2016 2013					1.0000	1,000.00	1,000.00
Adopted	7402 F FORD VAN E-350 15 PASS. VAN 2013 2009					1.0000	1,100.00	1,100.00
Adopted	7404 F FORD VAN T-350 15 PASS. VAN 2019 2029					1.0000	1,800.00	1,800.00
Adopted	7602 F EZ-GO GOLF CART (electric) 2012 2019					1.0000	1,500.00	1,500.00
							Adopted Totals	\$5,400.00
46-15	Repair and Maintenance Service Equipment Maintenance	1,850.00	5,750.00	540.00	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	ESTIMATED MAINT. AT MILLER PARK, MERRITT PARK, CURRIE COMMONS PA					1.0000	2,500.00	2,500.00
							Adopted Totals	\$2,500.00
46-20	Repair and Maintenance Service Building Maintenance	.00	246.42	2,825.00	.00	.00	.00	.00
46-40	Repair and Maintenance Service Other Repair Maintenance	18,027.05	30,730.00	19,851.45	20,200.00	18,157.43	20,200.00	20,200.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	ANNUAL FIELD LIGHT FOR SOCCER COMPLEX					1.0000	4,000.00	4,000.00
Adopted	ANNUAL FIELD LIGHT MAINT. AT PINE GROVE PARK, CURRIE COMM PARK,					1.0000	1,500.00	1,500.00
Adopted	ANNUAL SCOREBOARD MAINT TO REPLACE LIGHTS					1.0000	5,000.00	5,000.00
Adopted	FIELD REPAIR AT ATHLETIC COMPLEXES					1.0000	1,700.00	1,700.00
Adopted	FUSES, MODULES FOR ALL ATHLETIC PARKS					1.0000	2,500.00	2,500.00
Adopted	MATERIAL EQUIPMENT					1.0000	1,500.00	1,500.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 733 - Athletics								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
	Adopted RED CLAY FOR INFIELD AT ROBERT P MILLER PARK, CURRIE COMM.					1.0000	4,000.00	4,000.00
							Adopted Totals	\$20,200.00
47-10	Printing & Binding Printing & Binding	.00	.00	18.33	.00	.00	.00	.00
48-17	Promotional Activities Refreshment / Food / Meetings	59.86	.00	.00	.00	.00	.00	.00
51-10	Office Supplies Stationery, Paper, Forms	363.36	260.90	298.62	400.00	419.23	.00	.00
51-15	Office Supplies Other Office Supplies	590.36	494.89	863.52	500.00	361.45	800.00	800.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted LEGAL PADS, PAPER, ASTROBRIGHT COLORED FLYER, ECT.					1.0000	800.00	800.00
							Adopted Totals	\$800.00
51-20	Office Supplies Office Equipment < \$5,000	.00	.00	334.39	1,500.00	1,605.76	1,500.00	1,500.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted DESK REPLACEMENT					1.0000	1,000.00	1,000.00
	Adopted OFFICE CHAIRS					1.0000	500.00	500.00
							Adopted Totals	\$1,500.00
52-10	Operating Supplies Fuel & Lube	2,448.49	1,717.38	1,823.59	4,250.00	691.81	3,750.00	3,750.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted 602 F CHEVROLET/GLAVAL BUS 2006 2016					1.0000	1,000.00	1,000.00
	Adopted 7402 F FORD VAN E-350 15 PASS. VAN 2013 2009					1.0000	950.00	950.00
	Adopted 7404 F FORD VAN T-350 15 PASS. VAN 2019 2029					1.0000	1,800.00	1,800.00
							Adopted Totals	\$3,750.00
52-20	Operating Supplies General Operating Supplies	7,069.42	19,515.64	18,523.68	10,000.00	5,943.58	10,000.00	10,000.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted ATHLETICS FIELD SUPPLIES					1.0000	3,000.00	3,000.00
	Adopted DEFIBRILLATOR REPLACEMENT					1.0000	200.00	200.00
	Adopted FIELD MARKING PAINT					1.0000	1,500.00	1,500.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 733 - Athletics								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
	Adopted					1.0000	1,000.00	1,000.00
	MARBEL DUST FOR BASEBALL FIELD CHALK							
	Adopted					1.0000	3,500.00	3,500.00
	MISC OPERATING SUPPLIES							
	Adopted					1.0000	800.00	800.00
	OUTDOOR LIGHTS							
							Adopted Totals	\$10,000.00
52-27	Operating Supplies Equipment < \$5,000	.00	.00	2,682.58	3,000.00	2,707.16	3,000.00	3,000.00
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Adopted	ATHLETIC EQUIPMENT FOR MILLER/SEACREST				1.0000	3,000.00	3,000.00
							Adopted Totals	\$3,000.00
52-33	Operating Supplies Uniform / Linen Service	.00	483.54	28.00	350.00	763.75	350.00	350.00
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Adopted	STAFF UNIFORM SHIRTS				1.0000	350.00	350.00
							Adopted Totals	\$350.00
52-36	Operating Supplies Janitorial Supplies	.00	.00	.00	100.00	.00	.00	.00
52-41	Operating Supplies Gardening Supplies	.00	.00	.00	10,000.00	9,991.83	.00	.00
52-62	Operating Supplies Recreatnl. Supplies Basketball	13,946.35	7,006.97	28,697.30	30,755.00	21,229.52	45,255.00	35,255.00
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Adopted	7.25% savings plan				1.0000	(10,000.00)	(10,000.00)
	Adopted	ATHLETICS SPORTING GOODS				1.0000	20,000.00	20,000.00
	Adopted	AWARD TROPHIES				1.0000	2,000.00	2,000.00
	Adopted	BACKGROUND CHECKS FOR VOLUNTEER COACHES				1.0000	900.00	900.00
	Adopted	FINGERPRINTS FOR VOLUNTEER COACHES				1.0000	750.00	750.00
	Adopted	GENERAL SUPPLIES FOR GAMES				1.0000	1,500.00	1,500.00
	Adopted	MEMBERSHIP FEE AND INSURANCES				1.0000	2,500.00	2,500.00
	Adopted	OFFICIAL SERVICES FEE FOR REFEREE				1.0000	11,485.00	11,485.00
	Adopted	PRACTICE BALL				1.0000	1,120.00	1,120.00
	Adopted	UNIFORM SOFTBALL				1.0000	5,000.00	5,000.00
							Adopted Totals	\$35,255.00
52-65	Operating Supplies Rec Supplies Youth Basketball	.00	.00	.00	1,500.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 733 - Athletics								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
54-13	Books Pubs Subs & Memberships Memberships	320.00	160.00	.00	450.00	280.00	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	200.00	200.00
	Adopted					1.0000	250.00	250.00
							Adopted Totals	\$450.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	492.69	583.57	435.00	150.00	25.00	1,300.00	300.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	(1,000.00)	(1,000.00)
	Adopted					1.0000	300.00	300.00
	Adopted					1.0000	1,000.00	1,000.00
							Adopted Totals	\$300.00
<i>Operating Expenditures/Expenses Totals</i>		\$234,202.56	\$275,701.73	\$265,501.18	\$300,264.00	\$234,641.84	\$320,101.00	\$256,351.00
<i>Capital Outlay</i>								
63-30	Capital Outlay Recreational & Other Improvmnts	.00	.00	6,561.38	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$6,561.38	\$0.00	\$0.00	\$0.00	\$0.00
Activity 572 - Parks & Recreation Totals		\$550,142.92	\$516,014.27	\$497,703.75	\$563,556.00	\$496,576.51	\$606,169.00	\$530,142.00
Division 733 - Athletics Totals		\$550,142.92	\$516,014.27	\$497,703.75	\$563,556.00	\$496,576.51	\$606,169.00	\$530,142.00
Division 734 - Community Center								
Activity 572 - Parks & Recreation								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	133,935.95	136,848.93	143,046.85	147,910.00	142,773.52	151,668.00	151,668.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	(4,691.00)	(4,691.00)
	Adopted					1.0000	37,037.00	37,037.00
	Adopted					1.0000	73,754.00	73,754.00
	Adopted					1.0000	45,568.00	45,568.00
							Adopted Totals	\$151,668.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 734 - Community Center								
Activity 572 - Parks & Recreation								
Personnel Services								
13-10	Other Salaries/ Wages Part Time Wages	28,742.89	30,932.19	31,717.44	31,460.00	23,884.52	40,342.00	40,342.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	11,494.00	11,494.00
	Adopted					1.0000	28,848.00	28,848.00
							Adopted Totals	\$40,342.00
14-10	Overtime Overtime /Call-Out Pay	4,216.39	4,648.46	3,878.89	3,500.00	3,016.38	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	1,395.00	1,395.00
	Adopted					1.0000	2,105.00	2,105.00
							Adopted Totals	\$3,500.00
14-20	Overtime Reimbursable Overtime	4,589.51	6,013.12	5,875.39	5,000.00	2,428.51	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
15-60	Special Pay Other Taxable Pay	.00	100.00	.00	.00	.00	.00	.00
21-10	FICA Taxes Employer FICA	12,115.56	12,655.65	13,173.97	14,372.00	12,012.42	11,603.00	11,603.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	(359.00)	(359.00)
	Adopted					1.0000	11,962.00	11,962.00
							Adopted Totals	\$11,603.00
22-10	Retirement Contributions General Employees Retirement	12,112.68	11,370.73	13,095.41	15,527.00	12,594.20	16,343.00	16,343.00
23-10	Life & Health Insurance Health Insurance	25,423.77	22,542.00	25,279.48	27,759.00	27,759.42	33,567.00	33,567.00
23-20	Life & Health Insurance Life Insurance	546.24	462.00	468.29	462.00	488.40	488.00	488.00
23-30	Life & Health Insurance Disability Insurance	188.39	274.37	319.90	315.00	308.98	335.00	335.00
24-10	Workers Compensation Workers Compensation	3,020.04	3,135.00	8,583.00	13,186.00	12,087.13	14,511.00	14,511.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 734 - Community Center								
Activity 572 - Parks & Recreation								
<i>Personnel Services</i>								
25-10	Other Employee Benefits Unemployment Compensation	134.18	134.40	133.41	99.00	131.52	105.00	105.00
27-10	Other Employee Benefits Employee Assistance Program	70.24	69.48	87.98	87.00	87.84	87.00	87.00
<i>Personnel Services Totals</i>		\$225,095.84	\$229,186.33	\$245,660.01	\$259,677.00	\$237,572.84	\$278,549.00	\$278,549.00
<i>Operating Expenditures/Expenses</i>								
34-16	Other Contractual Services Pest Control Services	455.00	450.00	600.00	700.00	.00	700.00	700.00
<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		RODENT CONTROL BOXES - 12 MONTHS SERVICES		1.0000		700.00		700.00
						Adopted Totals		\$700.00
34-90	Other Contractual Services Other Contractual Services	9,193.94	3,886.32	5,379.81	14,800.00	6,427.24	14,000.00	14,000.00
<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		CONTRACTUAL INSTRUCTOR AGREEMENT		1.0000		14,000.00		14,000.00
						Adopted Totals		\$14,000.00
40-10	Travel & Per Diem Travel & Training	.00	.00	.00	1,700.00	42.57	1,700.00	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		7.25% Savings Plan		1.0000		(1,400.00)		(1,400.00)
Adopted		PER DIEM, MILEAGE REIMBURSE, AIRFARE, HOTEL, AND MISC CONF		1.0000		1,700.00		1,700.00
						Adopted Totals		\$300.00
41-10	Communication Services Telephone	539.91	.00	.00	.00	.00	.00	.00
41-11	Communication Services Portable Phones / MDD	.00	.00	.00	.00	.00	540.00	.00
41-12	Communication Services Internet Access	969.10	1,188.70	1,051.97	1,660.00	892.81	1,660.00	1,660.00
<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		COMCAST/XFINITY		1.0000		1,660.00		1,660.00
						Adopted Totals		\$1,660.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 734 - Community Center								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
43-10	Utility Services Electricity	25,232.42	22,241.51	19,944.60	23,827.00	20,698.58	23,827.00	23,827.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	23,827.00	23,827.00
								Adopted Totals
								\$23,827.00
43-15	Utility Services Water & Sewer	8,508.55	8,199.31	8,401.92	8,375.00	6,832.70	8,269.00	8,269.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	8,269.00	8,269.00
								Adopted Totals
								\$8,269.00
43-25	Utility Services Stormwater Assessment Fee	1,737.47	1,737.47	1,737.47	1,737.00	1,737.00	1,737.00	1,737.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,737.00	1,737.00
								Adopted Totals
								\$1,737.00
43-35	Utility Services Waste Collection & Disposal	7,637.29	7,860.28	7,581.55	7,700.00	7,693.04	7,693.00	7,693.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	7,693.00	7,693.00
								Adopted Totals
								\$7,693.00
44-11	Rentals & Leases Building Rental / Lease	250.00	250.00	2,155.50	600.00	.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
44-30	Rentals & Leases Equipment	35.35	26.61	(26.61)	960.00	.00	.00	.00
45-10	Insurance General Liability	5,150.04	4,130.04	4,512.00	4,916.00	4,506.37	5,356.00	5,356.00
45-15	Insurance Other Insurance Costs	520.00	.00	.00	250.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 734 - Community Center								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
46-15	Repair and Maintenance Service Equipment Maintenance	329.00	369.79	.00	650.00	133.39	5,650.00	5,650.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Transaction							
Adopted	FIRE EXT. SERVICE CALL					1.0000	400.00	400.00
Adopted	FLOOR SCRUBBER					1.0000	1,000.00	1,000.00
Adopted	PODIUM/MICROPHONE REPLACEMENT					1.0000	100.00	100.00
Adopted	REPAIR BLEACHER RAILING					1.0000	3,000.00	3,000.00
Adopted	SCOREBOARD					1.0000	1,150.00	1,150.00
							Adopted Totals	\$5,650.00
46-20	Repair and Maintenance Service Building Maintenance	9,005.56	34.72	180.47	.00	.00	.00	.00
46-40	Repair and Maintenance Service Other Repair Maintenance	.00	1,675.00	3,734.36	9,839.00	9,839.00	21,390.00	21,390.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Transaction							
Adopted	HIGH SURFACE DUSTING OF GYMNASIUM					1.0000	4,890.00	4,890.00
Adopted	REPLACEMENT OF GYM FLOOR COVER RACKS FOR SPECIAL EVENTS					1.0000	8,500.00	8,500.00
Adopted	REPLACEMENT OF STAGE CURTAINS					1.0000	8,000.00	8,000.00
							Adopted Totals	\$21,390.00
48-17	Promotional Activities Refreshment / Food / Meetings	76.57	104.97	73.56	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	Transaction							
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	267.43	356.10	311.08	490.00	67.67	.00	.00
51-15	Office Supplies Other Office Supplies	183.37	698.36	257.20	700.00	380.90	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	Transaction							
Adopted	BUSINESS CARDS/ MISC OFFICE SUPPLIES					1.0000	1,000.00	1,000.00
							Adopted Totals	\$1,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 734 - Community Center								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
51-20	Office Supplies Office Equipment < \$5,000	7,010.46	6,737.91	5,830.26	1,900.00	509.77	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	1,000.00	1,000.00
	Adopted					10.0000	90.00	900.00
							Adopted Totals	\$1,900.00
52-20	Operating Supplies General Operating Supplies	2,558.80	3,751.57	4,063.55	5,000.00	4,961.57	3,600.00	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	(500.00)	(500.00)
	Adopted					1.0000	500.00	500.00
	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	.00	2,316.50	3,412.96	2,000.00	1,122.33	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
52-33	Operating Supplies Uniform / Linen Service	701.54	658.45	1,225.80	450.00	323.22	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	50.00	50.00
	Adopted					1.0000	100.00	100.00
	Adopted					1.0000	300.00	300.00
	Adopted					1.0000	300.00	300.00
							Adopted Totals	\$750.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 734 - Community Center								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
52-36	Operating Supplies Janitorial Supplies	2,165.34	47.45	1,075.42	5,000.00	4,013.74	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		JANITORIAL SUPPLIES FOR COMMUNITY CENTER		1.0000		5,000.00		5,000.00
							Adopted Totals	\$5,000.00
54-13	Books Pubs Subs & Memberships Memberships	160.00	185.00	.00	200.00	160.00	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		FRPA ANNUAL MEMBERSHIP		1.0000		200.00		200.00
							Adopted Totals	\$200.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	50.00	513.64	375.00	100.00	15.00	3,500.00	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		3% Savings Plan		1.0000		(3,000.00)		(3,000.00)
Adopted		IN-SERVICE TRAINING, TEAM BUILDING		1.0000		3,200.00		3,200.00
Adopted		SEMINAR/WEBINAR REGISTRATION		1.0000		300.00		300.00
							Adopted Totals	\$500.00
<i>Operating Expenditures/Expenses Totals</i>		\$82,737.14	\$67,419.70	\$71,877.87	\$93,654.00	\$70,356.90	\$112,572.00	\$107,132.00
<i>Capital Outlay</i>								
64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	7,046.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$7,046.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity 572 - Parks & Recreation Totals		\$307,832.98	\$296,606.03	\$324,583.88	\$353,331.00	\$307,929.74	\$391,121.00	\$385,681.00
Division 734 - Community Center Totals		\$307,832.98	\$296,606.03	\$324,583.88	\$353,331.00	\$307,929.74	\$391,121.00	\$385,681.00
Division 735 - Veterans Park								
Activity 572 - Parks & Recreation								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	77,049.78	81,955.04	85,709.35	86,775.00	84,537.95	88,906.00	88,906.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		ATTRITION (3%)		1.0000		(2,750.00)		(2,750.00)



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 735 - Veterans Park								
Activity 572 - Parks & Recreation								
Personnel Services								
	Adopted BUILDING MAINT WORKER (SPLIT)					1.0000	17,657.00	17,657.00
	Adopted REC SUP III					1.0000	73,999.00	73,999.00
							Adopted Totals	\$88,906.00
13-10	Other Salaries/ Wages Part Time Wages	27,085.73	29,950.05	23,141.19	27,230.00	28,160.51	64,437.00	.00
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Adopted	7.25% Savings Plan				1.0000	(64,437.00)	(64,437.00)
	Adopted	PART TIME REC LEADER 29HRS x 52WKS x 12.39 PER HR -.72FTE				1.0000	18,684.00	18,684.00
	Adopted	PART TIME SR REC LEADER 29 x 52WKS x 13.98 PER HR -.72FTE				1.0000	21,082.00	21,082.00
	Adopted	PART TIME STAFF ASSIST. I 29HRS x 52WKS x 16.36 PER HR -.72FTE				1.0000	24,671.00	24,671.00
							Adopted Totals	\$0.00
14-10	Overtime Overtime /Call-Out Pay	1,462.19	1,317.21	856.57	1,000.00	242.60	1,000.00	.00
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Adopted	7.25% savings plan				1.0000	(1,000.00)	(1,000.00)
	Adopted	OVERTIME FOR SPECIAL EVENTS AT VETERANS PARK AND DEPARTMENT EVEN				1.0000	1,000.00	1,000.00
							Adopted Totals	\$0.00
14-20	Overtime Reimbursable Overtime	7,246.07	5,195.41	9,865.67	8,000.00	4,181.39	9,950.00	.00
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Adopted	7.25% Savings Plan				1.0000	(9,950.00)	(9,950.00)
	Adopted	REIMBURSABLE NIGHT AND WEEKEND RENTALS				1.0000	9,950.00	9,950.00
							Adopted Totals	\$0.00
21-10	FICA Taxes Employer FICA	8,537.31	8,947.60	9,061.81	9,934.00	8,895.25	6,802.00	6,802.00
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Adopted	ATTRITION (3%)				1.0000	(210.00)	(210.00)
	Adopted	FULL TIME				1.0000	7,012.00	7,012.00
							Adopted Totals	\$6,802.00
22-10	Retirement Contributions General Employees Retirement	6,941.18	6,723.57	7,562.60	8,836.00	7,347.24	9,581.00	9,581.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 735 - Veterans Park								
Activity 572 - Parks & Recreation								
<i>Personnel Services</i>								
23-10	Life & Health Insurance Health Insurance	11,708.72	11,270.00	12,813.48	13,880.00	13,879.58	16,783.00	16,783.00
23-20	Life & Health Insurance Life Insurance	243.80	213.40	237.60	224.00	264.00	264.00	264.00
23-30	Life & Health Insurance Disability Insurance	103.54	156.28	188.89	179.00	181.25	196.00	196.00
24-10	Workers Compensation Workers Compensation	1,820.04	1,889.04	5,172.00	7,946.00	7,283.87	8,744.00	8,744.00
25-10	Other Employee Benefits Unemployment Compensation	137.28	140.00	123.58	49.00	131.52	53.00	53.00
27-10	Other Employee Benefits Employee Assistance Program	31.95	32.76	44.64	44.00	43.92	44.00	44.00
<i>Personnel Services Totals</i>		\$142,367.59	\$147,790.36	\$154,777.38	\$164,097.00	\$155,149.08	\$206,760.00	\$131,373.00
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	42.00	132.00	76.43	.00	17.50	.00	.00
34-16	Other Contractual Services Pest Control Services	380.00	605.00	605.00	756.00	.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	1,371.35	1,099.82	1,314.45	17,724.00	10,324.97	29,524.00	24.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted	7.25% Savings Plan				1.0000	(29,500.00)	(29,500.00)	
Adopted	INSTRUCTORS CONTRACT				1.0000	28,000.00	28,000.00	
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	\$24.00
40-10	Travel & Per Diem Travel & Training	886.68	.00	977.69	40.91	40.91	1,020.00	.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted	7.25% Savings Plan				1.0000	(1,020.00)	(1,020.00)	
Adopted	PER DIEM, MILEAGE REIMBURSE, AIRFARE, HOTEL & LOCAL CONF				1.0000	1,020.00	1,020.00	
							Adopted Totals	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 735 - Veterans Park								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
41-10	Communication Services Telephone	702.62	.00	.00	.00	.00	.00	.00
41-11	Communication Services Portable Phones / MDD	.00	360.00	540.00	540.00	540.00	540.00	.00
43-10	Utility Services Electricity	10,794.45	10,509.51	10,646.54	10,442.00	8,893.71	10,611.00	10,611.00
Budget Transactions								
<i>Level Transaction</i>				<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted	65755-10497 802 NE 1st St. # Rec			1.0000		9,774.00		9,774.00
Adopted	65795-19494 802 NE 1st St. #OLM			1.0000		837.00		837.00
							Adopted Totals	\$10,611.00
43-20	Utility Services Irrigation Water	536.20	6,762.18	682.92	519.00	381.92	726.00	726.00
Budget Transactions								
<i>Level 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		726.00		726.00
							Adopted Totals	\$726.00
43-25	Utility Services Stormwater Assessment Fee	1,410.31	1,410.31	1,410.31	1,410.00	1,410.00	1,410.00	1,410.00
Budget Transactions								
<i>Level 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	2,941.39	3,027.27	2,919.92	2,920.00	2,962.86	2,963.00	2,963.00
Budget Transactions								
<i>Level Transaction</i>				<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted	Delray Intracoastal Cruises* (26 weeks) 1 2CY 2X 6.97			1.0000		962.00		962.00
Adopted	Tennis Courts 6 15 GAL 2X 3.35			1.0000		462.00		462.00
Adopted	Veterans Park, 802 NE 1st St. 1 32GAL BB 1X 11.15			1.0000		1,539.00		1,539.00
							Adopted Totals	\$2,963.00
44-30	Rentals & Leases Equipment	.00	.00	.00	4,000.00	1,190.00	.00	.00
45-10	Insurance General Liability	2,700.00	2,340.00	2,625.96	3,150.00	2,887.50	4,097.00	4,097.00
45-15	Insurance Other Insurance Costs	230.00	.00	.00	230.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 735 - Veterans Park								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
46-15	Repair and Maintenance Service Equipment Maintenance	388.36	49.00	329.84	68.78	68.78	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	150.00	150.00
	Adopted					1.0000	200.00	200.00
	Adopted					1.0000	200.00	200.00
							Adopted Totals	\$550.00
46-20	Repair and Maintenance Service Building Maintenance	.00	265.01	.00	.00	.00	.00	.00
46-40	Repair and Maintenance Service Other Repair Maintenance	.00	7,068.00	18,296.40	.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
47-10	Printing & Binding Printing & Binding	446.62	135.44	155.00	200.00	.00	500.00	.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 Totals	\$0.00
48-15	Promotional Activities Special Events	1,250.92	527.94	1,462.71	.00	.00	5,500.00	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	(4,500.00)	(4,500.00)
	Adopted					1.0000	600.00	600.00
	Adopted					1.0000	900.00	900.00
	Adopted					1.0000	4,000.00	4,000.00
							Adopted Totals	\$1,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 735 - Veterans Park								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
48-17	Promotional Activities Refreshment / Food / Meetings	358.95	272.68	520.17	50.00	113.77	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	311.85	108.18	214.80	300.00	1,140.19	.00	.00
51-15	Office Supplies Other Office Supplies	531.29	273.69	464.44	600.00	65.98	900.00	400.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	(500.00)	(500.00)
	Adopted					1.0000	300.00	300.00
	Adopted					1.0000	200.00	200.00
	Adopted					1.0000	400.00	400.00
								Adopted Totals
								\$400.00
51-20	Office Supplies Office Equipment < \$5,000	200.00	1,246.07	1,358.65	1,400.00	1,296.37	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					2.0000	200.00	400.00
	Adopted					40.0000	20.00	800.00
	Adopted					5.0000	40.00	200.00
								Adopted Totals
								\$1,400.00
52-20	Operating Supplies General Operating Supplies	2,547.39	1,172.44	1,565.28	2,880.31	1,102.48	1,420.00	1,420.00
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	200.00	200.00
	Adopted					1.0000	1,150.00	1,150.00
								Adopted Totals
								\$1,420.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 735 - Veterans Park								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
52-27	Operating Supplies Equipment < \$5,000	232.52	740.95	4,822.97	2,000.00	72.95	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
52-33	Operating Supplies Uniform / Linen Service	384.00	1,167.80	781.63	350.00	334.00	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	250.00	250.00
								Adopted Totals
								\$550.00
52-35	Operating Supplies Building Materials	.00	.00	3,800.00	4,000.00	.00	4,000.00	4,000.00
52-36	Operating Supplies Janitorial Supplies	1,047.05	910.65	.00	2,000.00	1,634.96	2,500.00	1,887.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	(613.00)	(613.00)
								Adopted Totals
								\$1,887.00
54-13	Books Pubs Subs & Memberships Memberships	225.00	180.00	45.00	173.00	173.00	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
54-30	Books Pubs Subs & Memberships Training & Education Costs	355.00	65.00	1,117.50	.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	700.00	700.00
								Adopted Totals
								\$700.00
<i>Operating Expenditures/Expenses Totals</i>		\$30,273.95	\$40,428.94	\$56,733.61	\$55,754.00	\$34,651.85	\$76,467.00	\$39,294.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department	72 - Parks & Recreation							
Division	735 - Veterans Park							
Activity	572 - Parks & Recreation Totals	\$172,641.54	\$188,219.30	\$211,510.99	\$219,851.00	\$189,800.93	\$283,227.00	\$170,667.00
Division	735 - Veterans Park Totals	\$172,641.54	\$188,219.30	\$211,510.99	\$219,851.00	\$189,800.93	\$283,227.00	\$170,667.00
Division	736 - Pompey Park							
Activity	572 - Parks & Recreation							
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	293,417.11	309,770.88	323,761.94	325,832.00	325,377.40	343,560.00	343,560.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	ADMIN ASST					1.0000	59,645.00	59,645.00
Adopted	ATTRITION (3%)					1.0000	(10,626.00)	(10,626.00)
Adopted	BUILDING MAINT WORKER					1.0000	50,431.00	50,431.00
Adopted	BUILDING MAINT WORKER					1.0000	33,283.00	33,283.00
Adopted	REC SUP I					1.0000	51,490.00	51,490.00
Adopted	REC SUP II					1.0000	56,720.00	56,720.00
Adopted	REC SUP III					1.0000	64,511.00	64,511.00
Adopted	STAFF ASST					1.0000	38,106.00	38,106.00
							Adopted Totals	\$343,560.00
13-10	Other Salaries/ Wages Part Time Wages	179,227.91	252,333.07	280,200.97	268,171.00	258,449.81	332,046.00	322,046.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	7.25% Savings Plan					1.0000	(10,000.00)	(10,000.00)
Adopted	P/T OFFICE ASSIST I 20HRS x 52WKS x \$13.33-.50FTE (MS)					1.0000	13,863.00	13,863.00
Adopted	P/T REC LEADER 15HRS x 52 WKS x \$12.89 - .37FTE (SS)					1.0000	10,054.00	10,054.00
Adopted	P/T REC LEADER 15HRS x 52WKS x \$12.39 - .37FTE (TD)					1.0000	9,664.00	9,664.00
Adopted	P/T REC LEADER 15HRS x 52WKS x \$12.39 -.37FTE (TO)					1.0000	9,664.00	9,664.00
Adopted	P/T REC LEADER 15HRS x 52WKS x \$12.87 - .37FTE (KL)					1.0000	10,038.00	10,038.00
Adopted	P/T REC LEADER 25HRS x 28 WKS x \$12.87-.33FTE (CM)					1.0000	9,009.00	9,009.00
Adopted	P/T REC LEADER 25HRS X 52WKS X \$12.82-.63FTE (TW)					1.0000	16,666.00	16,666.00
Adopted	P/T REC LEADER 29HRS X 52WKS X \$12.39-.73FTE (CD)					1.0000	18,684.00	18,684.00
Adopted	P/T REC LEADER 29HRS X 52WKS X \$12.39-.73FTE (LB)					1.0000	18,684.00	18,684.00
Adopted	P/T REC LEADER 29HRS X 52WKS X \$12.87-.73FTE (BW)					1.0000	19,408.00	19,408.00
Adopted	P/T REC SUPERVISOR I 20HRS x 52WKS x \$19.24-.30FTE (JG)					1.0000	20,009.00	20,009.00
Adopted	P/T REC SUPERVISOR I 22HRS x 52WKS x \$19.19-.55FTE (ES)					1.0000	21,953.00	21,953.00
Adopted	P/T REC SUPERVISOR I 25HRS x 39WKS x \$19.21-.47.FTE (JC)					1.0000	18,730.00	18,730.00
Adopted	P/T REC SUPERVISOR I 25HRS x 39WKS x \$19.21-.47.FTE (KP)					1.0000	18,730.00	18,730.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 736 - Pompey Park								
Activity 572 - Parks & Recreation								
Personnel Services								
	Adopted					1.0000	28,743.00	28,743.00
	Adopted					1.0000	8,741.00	8,741.00
	Adopted					1.0000	8,741.00	8,741.00
	Adopted					1.0000	15,714.00	15,714.00
	Adopted					1.0000	18,902.00	18,902.00
	Adopted					1.0000	18,889.00	18,889.00
	Adopted					1.0000	17,160.00	17,160.00
							Adopted Totals	\$322,046.00
14-10	Overtime Overtime /Call-Out Pay	6,409.89	15,008.82	17,843.80	9,470.00	8,743.47	16,371.00	12,860.00
	Budget Transactions							
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted	3% Savings Plan				1.0000	(3,511.00)	(3,511.00)
	Adopted	75 HRS x 23.00 - BUILDING MAINT. WORKER				1.0000	1,725.00	1,725.00
	Adopted	75 HRS x 35.28 - BUILDING MAINT. WORKER				1.0000	2,646.00	2,646.00
	Adopted	STAFFING FOR SPECIAL EVENTS				1.0000	12,000.00	12,000.00
							Adopted Totals	\$12,860.00
14-20	Overtime Reimbursable Overtime	307.80	.00	.00	.00	.00	.00	.00
21-10	FICA Taxes Employer FICA	36,230.71	43,687.61	47,067.61	46,169.00	44,981.73	26,282.00	26,282.00
	Budget Transactions							
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted	ATTRITION (3%)				1.0000	(813.00)	(813.00)
	Adopted	FULL TIME				1.0000	27,095.00	27,095.00
							Adopted Totals	\$26,282.00
22-10	Retirement Contributions General Employees Retirement	26,380.63	25,583.95	28,806.89	34,203.00	28,286.02	37,021.00	37,021.00
23-10	Life & Health Insurance Health Insurance	59,290.56	52,600.00	59,796.24	64,772.00	64,771.98	78,322.00	78,322.00
23-20	Life & Health Insurance Life Insurance	1,152.87	976.80	998.80	977.00	1,042.80	1,043.00	1,043.00
23-30	Life & Health Insurance Disability Insurance	408.74	618.37	719.25	695.00	693.50	759.00	759.00
24-10	Workers Compensation Workers Compensation	9,140.04	9,488.04	25,977.00	39,908.00	36,582.37	43,919.00	43,919.00
25-10	Other Employee Benefits Unemployment Compensation	617.68	747.60	786.80	230.00	756.24	245.00	245.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 736 - Pompey Park								
Activity 572 - Parks & Recreation								
<i>Personnel Services</i>								
27-10	Other Employee Benefits Employee Assistance Program	163.80	162.12	208.32	204.00	204.96	204.00	204.00
<i>Personnel Services Totals</i>		\$612,747.74	\$710,977.26	\$786,167.62	\$790,631.00	\$769,890.28	\$879,772.00	\$866,261.00
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	321.30	120.17	44.00	350.00	.00	350.00	350.00
<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	NATIONAL BACKGROUND CHECK FOR VOLUNTEERS/COACHES			1.0000	350.00	350.00		
							Adopted Totals	\$350.00
34-16	Other Contractual Services Pest Control Services	.00	.00	499.00	340.00	.00	340.00	340.00
<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 PEST CONTROL AND PEST REMOVAL SERVICES			1.0000	340.00	340.00		
							Adopted Totals	\$340.00
34-90	Other Contractual Services Other Contractual Services	7,651.82	10,026.31	25,094.72	43,200.00	21,424.07	5,500.00	5,500.00
<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	ANNUAL FIRE EXTINGUISHER INSPECTIONS			1.0000	500.00	500.00		
Adopted	CONTRACTUAL SERVICES			1.0000	2,500.00	2,500.00		
Adopted	ELEVATOR SERVICE AGREEMENT			1.0000	2,500.00	2,500.00		
							Adopted Totals	\$5,500.00
40-10	Travel & Per Diem Travel & Training	1,420.39	1,405.14	3,877.80	1,500.00	935.63	4,100.00	2,100.00
<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	7.25% Savings Plan			1.0000	(2,000.00)	(2,000.00)		
Adopted	PER DIEM, MILEAGE REIMBURSE, AIRFARE, HOTEL, LOCAL MISC CONF			1.0000	4,100.00	4,100.00		
							Adopted Totals	\$2,100.00
41-10	Communication Services Telephone	2,492.88	.00	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
	EXPENSE							
	Department 72 - Parks & Recreation							
	Division 736 - Pompey Park							
	Activity 572 - Parks & Recreation							
	<i>Operating Expenditures/Expenses</i>							
41-11	Communication Services Portable Phones / MDD	476.54	164.86	2,083.82	3,208.00	1,698.66	3,160.00	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	749.25	2,397.09	1,368.21	1,770.00	1,110.60	1,770.00	1,770.00
43-10	Utility Services Electricity	55,586.11	58,145.83	55,081.88	56,914.00	41,619.64	56,823.00	54,823.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	13,030.00	13,030.00
	Adopted					1.0000	4,422.00	4,422.00
	Adopted					1.0000	1,029.00	1,029.00
	Adopted					1.0000	136.00	136.00
	Adopted					1.0000	32,353.00	32,353.00
	Adopted					1.0000	136.00	136.00
	Adopted					1.0000	4,370.00	4,370.00
	Adopted					1.0000	1,067.00	1,067.00
	Adopted					1.0000	280.00	280.00
	Adopted					1.0000	(2,000.00)	(2,000.00)
							Adopted Totals	\$54,823.00
43-15	Utility Services Water & Sewer	5,908.08	5,096.93	5,088.39	5,219.00	5,834.83	5,147.00	5,147.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,063.00	2,063.00
	Adopted					1.0000	3,084.00	3,084.00
							Adopted Totals	\$5,147.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted	
Fund 001	General Fund								
EXPENSE									
Department 72 - Parks & Recreation									
Division 736 - Pompey Park									
Activity 572 - Parks & Recreation									
Operating Expenditures/Expenses									
43-20	Utility Services Irrigation Water	443.99	657.49	249.48	434.00	201.32	230.00	230.00	
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
									230.00
								Adopted Totals	\$230.00
43-25	Utility Services Stormwater Assessment Fee	1,905.02	1,905.02	1,905.02	1,905.00	1,905.00	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
									252.00
	Adopted						1.0000	41.00	41.00
									41.00
	Adopted						1.0000	1,612.00	1,612.00
									1,612.00
								Adopted Totals	\$1,905.00
43-35	Utility Services Waste Collection & Disposal	18,471.71	19,011.03	18,336.88	18,610.00	18,606.54	18,606.00	18,606.00	
Budget Transactions									
	<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted						1.0000	722.00	722.00
									722.00
	Adopted						1.0000	5,770.00	5,770.00
									5,770.00
	Adopted						1.0000	192.00	192.00
									192.00
	Adopted						1.0000	259.00	259.00
									259.00
	Adopted						1.0000	308.00	308.00
									308.00
	Adopted						1.0000	385.00	385.00
									385.00
	Adopted						1.0000	577.00	577.00
									577.00
	Adopted						1.0000	538.00	538.00
									538.00
	Adopted						1.0000	7,692.00	7,692.00
									7,692.00
	Adopted						1.0000	1,875.00	1,875.00
									1,875.00
	Adopted						1.0000	288.00	288.00
									288.00
								Adopted Totals	\$18,606.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 736 - Pompey Park								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
43-40	Utility Services Gas	2,216.82	3,564.01	4,555.93	1,900.00	3,211.30	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					12.0000	425.00	5,100.00
								Adopted Totals
								\$5,100.00
44-30	Rentals & Leases Equipment	4,718.11	5,772.31	5,015.96	3,600.00	4,300.36	5,700.00	.00
44-45	Rentals & Leases Vehicle Rental / Garage	5,049.96	5,049.96	5,049.96	5,050.00	4,629.13	5,050.00	.00
45-10	Insurance General Liability	13,299.96	11,300.04	13,071.00	15,276.00	14,003.00	16,872.00	16,872.00
45-15	Insurance Other Insurance Costs	1,340.00	.00	.00	1,500.00	.00	.00	.00
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	4,433.48	3,753.92	8,274.17	5,500.00	2,044.36	5,910.00	5,910.00
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	1,960.00	1,960.00
	Adopted					1.0000	700.00	700.00
								Adopted Totals
								\$5,910.00
46-15	Repair and Maintenance Service Equipment Maintenance	1,048.00	2,446.80	35,940.51	10,000.00	1,312.00	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					1.0000	1,200.00	1,200.00
	Adopted					1.0000	3,500.00	3,500.00
	Adopted					1.0000	5,300.00	5,300.00
								Adopted Totals
								\$10,000.00
46-40	Repair and Maintenance Service Other Repair Maintenance	8,770.45	27,207.30	12,039.76	17,000.00	24,981.02	16,590.00	16,590.00
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	4,890.00	4,890.00
	Adopted					1.0000	2,000.00	2,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 736 - Pompey Park								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
	Adopted PERIMETER AND FIELD REPAIR					1.0000	8,200.00	8,200.00
							Adopted Totals	\$16,590.00
47-10	Printing & Binding Printing & Binding	.00	981.56	.00	.00	.00	.00	.00
48-15	Promotional Activities Special Events	3,653.43	3,878.68	8,356.77	8,700.00	5,466.75	17,700.00	12,700.00
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	17,700.00	17,700.00
							Adopted Totals	\$12,700.00
48-17	Promotional Activities Refreshment / Food / Meetings	351.72	1,921.55	1,268.51	500.00	188.33	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	2,000.00	2,000.00
	Adopted					1.0000	1,000.00	1,000.00
	Adopted					1.0000	500.00	500.00
							Adopted Totals	\$3,500.00
49-90	Other Current Charges Other Current Charges	.00	.00	.00	.00	.00	43,200.00	22,200.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	(10,000.00)	(10,000.00)
	Adopted					1.0000	(11,000.00)	(11,000.00)
	Adopted					1.0000	6,000.00	6,000.00
	Adopted					1.0000	3,000.00	3,000.00
	Adopted					1.0000	1,700.00	1,700.00
	Adopted					1.0000	2,000.00	2,000.00
	Adopted					1.0000	30,500.00	30,500.00
							Adopted Totals	\$22,200.00
51-10	Office Supplies Stationery, Paper, Forms	306.23	510.69	456.49	1,500.00	378.26	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 736 - Pompey Park								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
51-15	Office Supplies Other Office Supplies	423.85	1,344.36	4,595.33	2,000.00	438.47	6,500.00	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	(1,500.00)	(1,500.00)
	Adopted					1.0000	6,500.00	6,500.00
							Adopted Totals	\$5,000.00
51-20	Office Supplies Office Equipment < \$5,000	.00	33.48	3,620.56	1,500.00	259.99	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	6,100.00	6,100.00
							Adopted Totals	\$6,100.00
52-10	Operating Supplies Fuel & Lube	870.10	1,341.08	463.41	1,640.00	184.77	1,630.00	1,630.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,090.00	1,090.00
	Adopted					1.0000	540.00	540.00
							Adopted Totals	\$1,630.00
52-20	Operating Supplies General Operating Supplies	2,899.47	14,778.50	32,956.54	31,760.00	41,806.51	20,560.00	16,560.00
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	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	1,060.00	1,060.00
	Adopted					1.0000	2,000.00	2,000.00
	Adopted					1.0000	1,500.00	1,500.00
	Adopted					1.0000	10,000.00	10,000.00
							Adopted Totals	\$16,560.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 736 - Pompey Park								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
52-27	Operating Supplies Equipment < \$5,000	.00	.00	1,165.89	2,100.00	2,035.77	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
52-33	Operating Supplies Uniform / Linen Service	996.86	6,555.46	1,997.49	2,000.00	1,570.37	2,170.00	2,170.00
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					2.0000	150.00	300.00
	Adopted					1.0000	725.00	725.00
	Adopted					1.0000	325.00	325.00
	Adopted					2.0000	210.00	420.00
								Adopted Totals
								\$2,170.00
52-36	Operating Supplies Janitorial Supplies	4,154.15	3,571.50	797.26	5,500.00	5,705.94	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
52-62	Operating Supplies Recreatnl. Supplies Basketball	240.20	740.00	13,829.38	7,000.00	2,514.71	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	200.00	200.00
	Adopted					1.0000	1,000.00	1,000.00
	Adopted					1.0000	2,950.00	2,950.00
	Adopted					1.0000	5,000.00	5,000.00
	Adopted					1.0000	4,000.00	4,000.00
	Adopted					1.0000	1,350.00	1,350.00
								Adopted Totals
								\$14,500.00
52-65	Operating Supplies Rec Supplies Youth Basketball	.00	1,004.00	3,850.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 736 - Pompey Park								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
52-67	Operating Supplies Recreational Supplies Football	40,969.03	53,217.83	62,871.46	45,297.00	33,756.24	61,400.00	41,400.00
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	14,000.00	14,000.00
	Adopted					1.0000	17,000.00	17,000.00
	Adopted					1.0000	9,500.00	9,500.00
	Adopted					1.0000	400.00	400.00
	Adopted					1.0000	20,500.00	20,500.00
							Adopted Totals	\$41,400.00
54-13	Books Pubs Subs & Memberships Memberships	320.00	160.00	160.00	730.00	320.00	850.00	850.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					3.0000	200.00	600.00
	Adopted					1.0000	250.00	250.00
							Adopted Totals	\$850.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	425.00	50.00	2,920.00	130.00	85.00	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	900.00	900.00
	Adopted					1.0000	400.00	400.00
							Adopted Totals	\$1,300.00
<i>Operating Expenditures/Expenses Totals</i>		\$191,913.91	\$248,112.90	\$336,885.58	\$303,633.00	\$242,528.57	\$351,063.00	\$282,413.00
Activity 572 - Parks & Recreation Totals		\$804,661.65	\$959,090.16	\$1,123,053.20	\$1,094,264.00	\$1,012,418.85	\$1,230,835.00	\$1,148,674.00
Division 736 - Pompey Park Totals		\$804,661.65	\$959,090.16	\$1,123,053.20	\$1,094,264.00	\$1,012,418.85	\$1,230,835.00	\$1,148,674.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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	139,582.28	141,860.73	148,704.71	148,878.00	147,571.24	152,393.00	101,808.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	(4,713.00)	(4,713.00)
	Adopted					1.0000	44,048.00	44,048.00
	Adopted					1.0000	50,585.00	50,585.00
	Adopted					1.0000	(50,585.00)	(50,585.00)
	Adopted					1.0000	62,473.00	62,473.00
							Adopted Totals	\$101,808.00
13-10	Other Salaries/ Wages Part Time Wages	42,219.68	35,719.89	50,756.28	38,763.00	26,437.64	75,763.00	55,113.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					2.0000	6,442.50	12,885.00
	Adopted					1.0000	(20,650.00)	(20,650.00)
	Adopted					1.0000	6,443.00	6,443.00
	Adopted					1.0000	6,443.00	6,443.00
	Adopted					1.0000	6,443.00	6,443.00
	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	13,085.00	13,085.00
							Adopted Totals	\$55,113.00
14-10	Overtime Overtime /Call-Out Pay	483.43	511.72	1,613.11	600.00	302.57	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
15-60	Special Pay Other Taxable Pay	900.43	.00	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 737 - Catherine Strong								
Activity 572 - Parks & Recreation								
<i>Personnel Services</i>								
21-10	FICA Taxes Employer FICA	13,866.03	13,346.91	14,964.32	18,169.00	12,963.27	11,658.00	7,789.00
Budget Transactions								
	<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted		ATTRITION (3%)			1.0000	(361.00)	(361.00)
	Adopted		FULL TIME			1.0000	8,150.00	8,150.00
							Adopted Totals	\$7,789.00
22-10	Retirement Contributions General Employees Retirement	12,501.33	11,644.44	13,129.73	15,629.00	12,824.59	16,421.00	16,421.00
23-10	Life & Health Insurance Health Insurance	24,081.60	22,542.00	25,626.96	27,759.00	27,759.42	33,567.00	22,379.00
23-20	Life & Health Insurance Life Insurance	499.20	448.80	448.80	449.00	448.80	449.00	291.00
23-30	Life & Health Insurance Disability Insurance	190.93	281.32	327.89	317.00	314.38	336.00	228.00
24-10	Workers Compensation Workers Compensation	2,570.04	2,667.96	7,305.00	11,222.00	10,286.87	12,351.00	12,351.00
25-10	Other Employee Benefits Unemployment Compensation	189.96	184.80	216.37	87.00	189.06	105.00	70.00
27-10	Other Employee Benefits Employee Assistance Program	66.30	69.48	89.28	89.00	87.84	87.00	58.00
	<i>Personnel Services Totals</i>	\$237,151.21	\$229,278.05	\$263,182.45	\$261,962.00	\$239,185.68	\$304,360.00	\$217,738.00
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	69.00	1,774.39	943.40	1,200.00	1,514.71	.00	.00
34-16	Other Contractual Services Pest Control Services	207.00	138.00	276.00	400.00	.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		PEST CONTROL SERVICES/BOXES			1.0000	400.00	400.00
							Adopted Totals	\$400.00
34-90	Other Contractual Services Other Contractual Services	1,818.59	659.52	528.86	13,050.00	9,522.87	18,050.00	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		7.25% Savings Plan			1.0000	(16,850.00)	(16,850.00)
	Adopted		CONTRACT SERVICES/INDEPENDENT CONTRACT			1.0000	15,350.00	15,350.00
	Adopted		CSP BUILDING FIRE AND SECUR (LIFE SAFETY)			1.0000	1,200.00	1,200.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 737 - Catherine Strong								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
	Adopted REC TRAC ACCESSORIES					1.0000	1,500.00	1,500.00
							Adopted Totals	\$1,200.00
40-10	Travel & Per Diem Travel & Training	944.40	303.96	1,675.09	800.00	783.68	1,800.00	500.00
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Adopted	3% Savings Plan				1.0000	(1,300.00)	(1,300.00)
	Adopted	PER DIEM, AIRFARE, HOTEL, AND LOCAL MISC CONFERENCE				1.0000	1,800.00	1,800.00
							Adopted Totals	\$500.00
41-10	Communication Services Telephone	1,127.94	.00	.00	.00	.00	.00	.00
41-11	Communication Services Portable Phones / MDD	.00	.00	177.04	.00	180.00	.00	.00
41-12	Communication Services Internet Access	.00	.00	148.08	1,770.00	.00	1,770.00	1,770.00
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	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	12,111.25	13,587.60	14,233.29	14,463.00	9,926.80	14,068.00	14,068.00
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Adopted	35128-92062 1500 SW 6th Street				1.0000	7,167.00	7,167.00
	Adopted	86778-51233 600 SW 15th Ave - HEAD START				1.0000	6,901.00	6,901.00
							Adopted Totals	\$14,068.00
43-15	Utility Services Water & Sewer	3,364.56	3,639.75	4,332.20	5,955.00	10,468.98	5,031.00	5,031.00
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Adopted	626435-526000 600 SW 15th Ave				1.0000	2,202.00	2,202.00
	Adopted	626435-586100 610 SW 15th Ave				1.0000	2,829.00	2,829.00
							Adopted Totals	\$5,031.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 737 - Catherine Strong								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
43-20	Utility Services Irrigation Water	8,227.11	9,709.97	9,449.91	9,261.00	10,066.20	9,285.00	9,285.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	9,285.00	9,285.00
								Adopted Totals
								\$9,285.00
43-25	Utility Services Stormwater Assessment Fee	1,369.31	1,369.31	1,369.31	1,369.00	1,369.00	1,369.00	1,369.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,369.00	1,369.00
								Adopted Totals
								\$1,369.00
43-35	Utility Services Waste Collection & Disposal	5,727.97	5,895.21	5,686.16	5,800.00	5,769.78	5,770.00	5,770.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	5,770.00	5,770.00
								Adopted Totals
								\$5,770.00
44-30	Rentals & Leases Equipment	.00	.00	.00	250.00	503.31	.00	.00
44-90	Rentals & Leases Other Rental/Lease Costs	3,204.40	.00	1,956.00	4,000.00	4,000.00	4,000.00	.00
45-10	Insurance General Liability	4,950.00	4,389.96	5,184.96	5,884.00	5,393.63	6,637.00	6,637.00
45-15	Insurance Other Insurance Costs	500.00	.00	.00	500.00	.00	.00	.00
46-15	Repair and Maintenance Service Equipment Maintenance	361.90	339.80	7,395.00	4,000.00	1,946.63	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	3,000.00	3,000.00
	Adopted					1.0000	1,000.00	1,000.00
								Adopted Totals
								\$4,000.00
46-20	Repair and Maintenance Service Building Maintenance	499.96	.00	378.50	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 737 - Catherine Strong								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
46-40	Repair and Maintenance Service Other Repair Maintenance	1,377.10	13,129.48	12,082.67	15,000.00	7,841.93	12,000.00	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	(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	2,000.00	2,000.00
							Adopted Totals	\$7,000.00
48-15	Promotional Activities Special Events	628.61	1,782.14	10,467.49	6,000.00	6,019.01	20,250.00	4,750.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	(15,500.00)	(15,500.00)
	Adopted					1.0000	250.00	250.00
	Adopted					1.0000	4,500.00	4,500.00
	Adopted					1.0000	1,000.00	1,000.00
	Adopted					1.0000	500.00	500.00
	Adopted					1.0000	14,000.00	14,000.00
							Adopted Totals	\$4,750.00
48-17	Promotional Activities Refreshment / Food / Meetings	810.46	424.16	19.84	.00	.00	950.00	100.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	(850.00)	(850.00)
	Adopted					1.0000	950.00	950.00
							Adopted Totals	\$100.00
49-50	Other Current Charges Advertising	.00	.00	235.00	1,000.00	194.05	1,000.00	.00
51-10	Office Supplies Stationery, Paper, Forms	93.35	426.80	519.42	500.00	102.66	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 737 - Catherine Strong								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
51-15	Office Supplies Other Office Supplies	782.79	673.44	712.95	900.00	306.65	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		MISC OFFICE SUPPLIES FOR CATHERINE STRONG		1.0000		1,400.00		1,400.00
							Adopted Totals	\$1,400.00
51-20	Office Supplies Office Equipment < \$5,000	267.82	7,145.00	726.66	3,500.00	3,352.00	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		PRINTER AND SUPPLIES		1.0000		2,500.00		2,500.00
							Adopted Totals	\$2,500.00
52-10	Operating Supplies Fuel & Lube	894.18	522.68	1,266.94	.00	.00	.00	.00
52-20	Operating Supplies General Operating Supplies	790.89	2,961.66	4,432.94	14,498.00	12,496.22	10,000.00	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		3% Savings Plan		1.0000		(2,000.00)		(2,000.00)
Adopted		ENRICHMENT PROGRAM		1.0000		10,000.00		10,000.00
							Adopted Totals	\$8,000.00
52-27	Operating Supplies Equipment < \$5,000	.00	4,463.33	8,412.69	8,000.00	2,773.21	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 CHAIRS/TABLES		1.0000		2,500.00		2,500.00
Adopted		PARKS IMPROVEMENT		1.0000		2,000.00		2,000.00
Adopted		PICKLE BALL EQUIPMENT AND REPAIR		1.0000		1,500.00		1,500.00
Adopted		TENNIS NETS		1.0000		2,000.00		2,000.00
							Adopted Totals	\$8,000.00
52-33	Operating Supplies Uniform / Linen Service	719.00	589.50	693.00	800.00	593.99	800.00	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		3% Savings Plan		1.0000		(550.00)		(550.00)
Adopted		NATIONAL RECREATION AND PARKS ASSOCIATION		1.0000		150.00		150.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 737 - Catherine Strong								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
	Adopted UNIFORM FOR STAFF					1.0000	650.00	650.00
							Adopted Totals	\$250.00
52-36	Operating Supplies Janitorial Supplies	690.81	561.93	216.23	1,000.00	471.80	4,000.00	4,000.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted JANITORIAL SUPPLIES FOR CATHERINE STRONG					1.0000	4,000.00	4,000.00
							Adopted Totals	\$4,000.00
54-13	Books Pubs Subs & Memberships Memberships	320.00	480.00	320.00	500.00	240.00	300.00	300.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted ANNUAL FRPA MEMBERSHIP					1.0000	300.00	300.00
							Adopted Totals	\$300.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	405.00	70.00	1,042.10	.00	.00	2,000.00	500.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted 3% Savings Plan					1.0000	(1,500.00)	(1,500.00)
	Adopted FRPA CONFERENCE REGISTRATION					1.0000	600.00	600.00
	Adopted WEBINAR/SEMINAR TRAINING FOR STAFF					1.0000	1,400.00	1,400.00
							Adopted Totals	\$500.00
	<i>Operating Expenditures/Expenses Totals</i>	\$52,263.40	\$75,037.59	\$94,881.73	\$120,400.00	\$95,837.11	\$135,380.00	\$86,830.00
	<i>Capital Outlay</i>							
64-90	Machinery & Equipment Other Machinery / Equipment	.00	18,587.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$18,587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 572 - Parks & Recreation Totals	\$289,414.61	\$322,902.64	\$358,064.18	\$382,362.00	\$335,022.79	\$439,740.00	\$304,568.00
	Division 737 - Catherine Strong Totals	\$289,414.61	\$322,902.64	\$358,064.18	\$382,362.00	\$335,022.79	\$439,740.00	\$304,568.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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	1,377,222.70	1,467,070.39	907,677.47	1,511,126.00	1,513,101.67	1,680,875.00	1,641,454.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	44,205.00	44,205.00
	Adopted					1.0000	63,783.00	63,783.00
	Adopted					1.0000	(51,986.00)	(51,986.00)
	Adopted					1.0000	38,387.00	38,387.00
	Adopted					1.0000	408,898.00	408,898.00
	Adopted					1.0000	55,554.00	55,554.00
	Adopted					1.0000	36,028.00	36,028.00
	Adopted					1.0000	46,792.00	46,792.00
	Adopted					1.0000	36,005.00	36,005.00
	Adopted					1.0000	37,365.00	37,365.00
	Adopted					1.0000	39,012.00	39,012.00
	Adopted					1.0000	518,256.00	518,256.00
	Adopted					1.0000	38,346.00	38,346.00
	Adopted					1.0000	39,869.00	39,869.00
	Adopted					1.0000	37,916.00	37,916.00
	Adopted					1.0000	39,119.00	39,119.00
	Adopted					1.0000	36,809.00	36,809.00
	Adopted					1.0000	59,151.00	59,151.00
	Adopted					1.0000	39,421.00	39,421.00
	Adopted					1.0000	(39,421.00)	(39,421.00)
	Adopted					1.0000	79,687.00	79,687.00
	Adopted					1.0000	38,258.00	38,258.00
							Adopted Totals	\$1,641,454.00
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	19,505.86	1,213.60	29,523.70	.00	834.77	.00	.00
13-10	Other Salaries/ Wages Part Time Wages	18,763.42	6,067.50	5,980.50	(3,000.00)	3,014.50	64,325.00	64,325.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	34,140.00	34,140.00
	Adopted					1.0000	19,785.00	19,785.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 738 - Parks Maintenance								
Activity 572 - Parks & Recreation								
Personnel Services								
	Adopted PAID INTERN TO ASSIST WITH BEACH CLEAN UP 20HR .5 FTE					1.0000	10,400.00	10,400.00
							Adopted Totals	\$64,325.00
14-10	Overtime Overtime /Call-Out Pay	129,564.51	114,887.82	70,570.30	65,875.00	93,734.44	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					Overtime for special events and emergencies	1.0000	81,280.00
							Adopted Totals	\$81,280.00
14-20	Overtime Reimbursable Overtime	5,971.73	.00	.00	.00	.00	.00	.00
15-50	Special Pay Incentive Pay	.00	1,160.00	.00	.00	.00	.00	.00
15-60	Special Pay Other Taxable Pay	702.30	.00	.00	.00	.00	.00	.00
21-10	FICA Taxes Employer FICA	113,020.78	116,315.01	75,014.62	116,514.00	118,072.58	128,587.00	125,571.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					ATTRITION (3%)	1.0000	(3,977.00)
	Adopted					FULL TIME	1.0000	129,548.00
							Adopted Totals	\$125,571.00
22-10	Retirement Contributions General Employees Retirement	111,957.17	106,715.23	73,545.17	121,796.00	122,661.73	170,131.00	170,141.00
22-20	Retirement Contributions ICMA Contributions	2,654.26	2,977.53	2,740.12	.00	.00	.00	.00
23-10	Life & Health Insurance Health Insurance	334,499.34	330,610.00	203,379.17	362,066.00	367,685.81	469,931.00	458,742.00
23-20	Life & Health Insurance Life Insurance	6,557.52	5,810.20	3,340.19	5,502.00	5,684.80	5,927.00	5,795.00
23-30	Life & Health Insurance Disability Insurance	1,921.10	2,912.54	2,055.95	2,965.00	3,252.27	3,712.00	3,628.00
24-10	Workers Compensation Workers Compensation	38,439.96	39,903.00	63,365.04	106,458.00	114,291.76	27,337.00	123,664.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					ROW Landscaping	1.0000	123,664.00
							Adopted Totals	\$123,664.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 738 - Parks Maintenance								
Activity 572 - Parks & Recreation								
<i>Personnel Services</i>								
25-10	Other Employee Benefits Unemployment Compensation	1,368.86	1,472.80	860.58	1,360.00	1,413.84	625.00	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		ROW		1.0000		590.00		590.00
							Adopted Totals	\$590.00
27-10	Other Employee Benefits Employee Assistance Program	946.87	982.37	719.83	1,258.00	1,234.64	554.00	525.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		ROW		1.0000		525.00		525.00
							Adopted Totals	\$525.00
<i>Personnel Services Totals</i>		\$2,163,096.38	\$2,198,097.99	\$1,438,772.64	\$2,291,920.00	\$2,344,982.81	\$2,633,284.00	\$2,675,715.00
<i>Operating Expenditures/Expenses</i>								
31-15	Professional Services Medical	.00	.00	.00	500.00	.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		Professional Services Medical		1.0000		1,000.00		1,000.00
							Adopted Totals	\$1,000.00
31-90	Professional Services Other Professional Services	591.00	91.56	.00	.00	.00	.00	.00
34-10	Other Contractual Services Temporary Services	.00	.00	.00	4,170.00	1,000.00	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
							Adopted Totals	\$4,170.00
34-16	Other Contractual Services Pest Control Services	1,100.67	32.94	.00	400.00	.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 and ROW sites		1.0000		840.00		840.00
							Adopted Totals	\$840.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 738 - Parks Maintenance								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
34-90	Other Contractual Services Other Contractual Services	226,677.04	226,877.04	225,508.99	242,500.00	199,891.23	222,390.00	222,390.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	3,890.00	3,890.00
	Adopted					1.0000	1,000.00	1,000.00
	Adopted					1.0000	6,000.00	6,000.00
	Adopted					1.0000	18,500.00	18,500.00
	Adopted					1.0000	38,160.00	38,160.00
	Adopted					1.0000	75,840.00	75,840.00
	Adopted					1.0000	79,000.00	79,000.00
							Adopted Totals	\$222,390.00
40-10	Travel & Per Diem Travel & Training	83.73	660.00	.00	1,220.00	1,041.25	1,320.00	820.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	(500.00)	(500.00)
	Adopted					1.0000	660.00	660.00
	Adopted					1.0000	660.00	660.00
							Adopted Totals	\$820.00
41-10	Communication Services Telephone	2,480.78	.00	.00	.00	.00	.00	.00
41-11	Communication Services Portable Phones / MDD	6,252.91	7,869.34	4,201.07	3,808.00	3,818.24	9,184.00	8,740.00
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
	Adopted					1.0000	380.00	380.00
	Adopted					1.0000	380.00	380.00
	Adopted					1.0000	380.00	380.00
	Adopted					1.0000	380.00	380.00
	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 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 738 - Parks Maintenance								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
Adopted	7730 F FORD F-250 UTILITY BODY 2008 2018 -10					1.0000	380.00	380.00
Adopted	7736 F FORD F-250 CREW CAB UTILITY 2019 2029 10					1.0000	380.00	380.00
Adopted	7739 FORD F-250 CREW CAB UTILITY 2019 2019 10					1.0000	380.00	380.00
Adopted	7742 F FORD F-250 CREW CAB UTILITY REPLACED 735 2019 2029 10					1.0000	380.00	380.00
Adopted	7748 FORD F-250 CREW CAB UTILITY 2019 2029 10					1.0000	380.00	380.00
Adopted	7763 FORD F-350 CREW CAB DUMP REPLACES 7776 2020 2030 10					1.0000	380.00	380.00
Adopted	7775 F FORD F-250 UTLITY BODY 2009 2019 -10					1.0000	380.00	380.00
Adopted	7779 FORD F-650 DUMP BODY					1.0000	380.00	380.00
Adopted	7800 T FORD F-150 PICK UP 2007 2017 -10					1.0000	380.00	380.00
Adopted	7805 FORD F-150 PICK UP					1.0000	380.00	380.00
Adopted	7808 FORD F-150 PICK UP					1.0000	380.00	380.00
Adopted	7816 F FORD F-150 PICK UP REPLACES 7802 2020 2030 10					1.0000	380.00	380.00
Adopted	783 FORD F-250 CREW CAB					1.0000	380.00	380.00
							Adopted Totals	\$8,740.00
43-10	Utility Services Electricity	15,405.99	16,486.29	11,005.13	12,963.00	13,593.22	15,199.00	15,199.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	02261-07472 100 1/2 SE 4TH AVE #IRR					1.0000	148.00	148.00
Adopted	05170-98067 601 Barwick Rd # Irr Timer					1.0000	142.00	142.00
Adopted	08707-15083 302 SE 5TH ST #IRR PUMP					1.0000	139.00	139.00
Adopted	09439-18383 322 N Ocean Blvd #Sprinkler					1.0000	174.00	174.00
Adopted	09949-85034 145 SW 7TH AVE #IRR(NEW)					1.0000	141.00	141.00
Adopted	13977-80444 600 Barwick Rd # Timer					1.0000	136.00	136.00
Adopted	17326-59410 1211 S Federal Highway #Park					1.0000	773.00	773.00
Adopted	17375-71297 1100 Lake Drive #Park					1.0000	756.00	756.00
Adopted	25752-65372 433 NE 5TH AVE #RR-N (NEW)					1.0000	380.00	380.00
Adopted	26118-55277 4060 Old Germantown Rd #Orchard View Park Restroom					1.0000	300.00	300.00
Adopted	31760-12098 1001 S Federal Hwy #Knowles Park Restroom					1.0000	505.00	505.00
Adopted	32533-17600 20 SE 5TH AVE #OLM					1.0000	147.00	147.00
Adopted	33524-61366 601 NE 2nd Ave Park					1.0000	2,021.00	2,021.00
Adopted	35675-13480 250 Dixie Blvd #Timer					1.0000	136.00	136.00
Adopted	37944-15160 1793 W ATLANTIC ABE WATERTIMER					1.0000	147.00	147.00
Adopted	41920-24596 725 Barwick Rd #PMP (new)					1.0000	202.00	202.00
Adopted	44570-81034 301 NW 9th St #PARK					1.0000	284.00	284.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department	72 - Parks & Recreation							
Division	738 - Parks Maintenance							
Activity	572 - Parks & Recreation							
<i>Operating Expenditures/Expenses</i>								
Adopted	45025-11456 N SWINTON AVE # PUMP					1.0000	295.00	295.00
Adopted	45305-17483 735 Barwick Rd #Restroom					1.0000	271.00	271.00
Adopted	46085-53535 833 N Lake Ave #Lighting - La Hacienda Park					1.0000	207.00	207.00
Adopted	48460-64378 384 E MALLORY CIR #IRR-S (NEW)					1.0000	280.00	280.00
Adopted	52144-65295 316 SW 2nd Ave #Park					1.0000	151.00	151.00
Adopted	52170-66124 2 SW 5TH AVE					1.0000	409.00	409.00
Adopted	54158-15124 241 SW 7th Ave#Park					1.0000	331.00	331.00
Adopted	55035-14449 1810 SPANISH TRL #TIMER					1.0000	136.00	136.00
Adopted	55045-12475 900 TROPIC BLVD #SPRINKLER					1.0000	136.00	136.00
Adopted	55195-12460 SE 5TH AVE (MEDIAN)					1.0000	160.00	160.00
Adopted	55865-13409 19 NE 3RD AVE					1.0000	136.00	136.00
Adopted	55935-16494 S Ocean Blvd #SPR Sandoway Park					1.0000	257.00	257.00
Adopted	55945-12419 145 S Ocean Blvd #Sprinkler					1.0000	386.00	386.00
Adopted	55955-10446 Ingraham Ave & A1A #Parking					1.0000	136.00	136.00
Adopted	57213-90424 209 N Swinton Ave #C					1.0000	158.00	158.00
Adopted	58731-12592 616 LAMAT AVE #SPRINKLER					1.0000	136.00	136.00
Adopted	58781-17513 716 LAMAT AVE (SPRINKLER)					1.0000	136.00	136.00
Adopted	61639-95464 415 Lake Ida Road #Restroom					1.0000	912.00	912.00
Adopted	65055-15467 S Ocean Blvd #Timer					1.0000	156.00	156.00
Adopted	65065-13495 S Ocean Blvd #Restroom					1.0000	507.00	507.00
Adopted	65955-15401 3650 SE 2nd Ct #Pump					1.0000	136.00	136.00
Adopted	67796-65493 1700 NE 3RD AVE #PUMP					1.0000	344.00	344.00
Adopted	77637-55217 - 50% 2 S Ocean Blvd.					1.0000	1,161.00	1,161.00
Adopted	82445-44360 338 LINDELL BLVD #SPRINKLER					1.0000	80.00	80.00
Adopted	90639-98190 1400 W Bexley Park Dr #REST					1.0000	265.00	265.00
Adopted	91651-97287 100 LINDELL BLVD #SPRINKLER					1.0000	136.00	136.00
Adopted	95424-52405 353 NE 3RD AVE #LIGHTS					1.0000	338.00	338.00
Adopted	95633-94288 600 SW 6th St #PARK					1.0000	315.00	315.00
Adopted	97601-52281 146 SW 15th Ave #PARK					1.0000	597.00	597.00
							Adopted Totals	\$15,199.00
43-15	Utility Services Water & Sewer	44,910.01	36,246.00	27,217.10	17,675.00	15,557.65	314,152.00	314,152.00
Budget Transactions								
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted		034015-119250 14 SW 12th AVE				1.0000	4,515.44	4,515.44



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 738 - Parks Maintenance								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
Adopted	034015-342730 NW 12TH AVE					1.0000	2,257.52	2,257.52
Adopted	034015-342740 NW 11TH AVE					1.0000	2,257.52	2,257.52
Adopted	034015-342750 SW 10TH AVE WEST					1.0000	2,257.52	2,257.52
Adopted	034015-342760 SW 11TH AVE					1.0000	2,257.52	2,257.52
Adopted	034015-342770 SW 10TH AVE EAST					1.0000	2,257.52	2,257.52
Adopted	034015-345440 ATL SW 12TH AVE ;8S					1.0000	2,257.52	2,257.52
Adopted	034015-587840 1007 ISLAND DRIVE					1.0000	2,257.52	2,257.52
Adopted	034015-619630 850 N CONGRESS AVE					1.0000	2,257.52	2,257.52
Adopted	034015-85730 S 241 SW 7TH AVE					1.0000	2,257.52	2,257.52
Adopted	034015-86840 2 SW 5TH AVE					1.0000	2,257.52	2,257.52
Adopted	034015-94570 353 NE 3RD AVE					1.0000	2,257.52	2,257.52
Adopted	038505-314160 8 NE & ANDREW					1.0000	2,257.52	2,257.52
Adopted	044215-314940 SEAGATE EXT					1.0000	2,257.52	2,257.52
Adopted	048605-315180 1605 S Ocean Blvd					1.0000	1,346.58	1,346.58
Adopted	063095-315620 320 SW 4th St Parks Complex					1.0000	1,346.58	1,346.58
Adopted	089815-317700 W ATLANTIC AVE					1.0000	2,257.52	2,257.52
Adopted	090245-317730 27 SW AVE					1.0000	2,257.52	2,257.52
Adopted	100185-318820 6 SE & 5 ST					1.0000	2,257.52	2,257.52
Adopted	100565-318870 6 SE & 11TH ST					1.0000	2,257.52	2,257.52
Adopted	103075-319050 6 SE AVE					1.0000	2,257.52	2,257.52
Adopted	107775-336930 EVE & MCCLEARY					1.0000	2,257.52	2,257.52
Adopted	108305-319580 TROPIC ISLES					1.0000	2,257.52	2,257.52
Adopted	108805-319620 TROPIC ISLES					1.0000	2,257.52	2,257.52
Adopted	118635-337420 220 LINDELL BLVD					1.0000	2,257.52	2,257.52
Adopted	138345-321710 8 NE & 2 AVE					1.0000	2,257.52	2,257.52
Adopted	139945-321780 2 NE & DIXIE					1.0000	2,257.52	2,257.52
Adopted	140635-321800 2 NE & 5 ST					1.0000	2,257.52	2,257.52
Adopted	141535-321850 8 NE & 3 Ave					1.0000	2,257.52	2,257.52
Adopted	147695-322440 11 NE 3RD AVE					1.0000	2,257.52	2,257.52
Adopted	147815-337520 SP/WA 4 NE AVE					1.0000	2,257.52	2,257.52
Adopted	149385-322680 SP/WA 5 S NE AVE 8 ST					1.0000	2,257.52	2,257.52
Adopted	149395-322690 SP/WA 5 NE AVE PRK					1.0000	2,257.52	2,257.52
Adopted	151015-322870 WA 613 E ATLANTIC AVE					1.0000	2,257.52	2,257.52
Adopted	151255-322980 803 E Atlantic Ave					1.0000	1,346.58	1,346.58
Adopted	151255-322980 WA/SW 803 E ATLANTIC AVE					1.0000	2,257.52	2,257.52



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department	72 - Parks & Recreation							
Division	738 - Parks Maintenance							
Activity	572 - Parks & Recreation							
	<i>Operating Expenditures/Expenses</i>							
Adopted	154185-323110 SP/WA 821 NE 6TH ST					1.0000	2,257.52	2,257.52
Adopted	157705-323410 SP/WA 265 W ATLANTIC AVE					1.0000	2,257.52	2,257.52
Adopted	158825-323620 SP/WA 150 E ATLANTIC AVE					1.0000	2,257.52	2,257.52
Adopted	249295-330590 SP/WA 10 W ATLANTIC AVE					1.0000	2,257.52	2,257.52
Adopted	250665-339800 SP/WA ATLANTIC AVE					1.0000	2,257.52	2,257.52
Adopted	250665-340020 SP/WA SW 8TH AVE WEST					1.0000	2,257.52	2,257.52
Adopted	250665-340030 SP/WA 701 LA MAT AVE					1.0000	2,257.52	2,257.52
Adopted	250665-340040 SP/WA LA MAT AVE					1.0000	2,257.52	2,257.52
Adopted	250675-330790 SP/WA 715 W ATLANTIC AVE					1.0000	2,257.52	2,257.52
Adopted	257095-331720 SP/WA 617 W ATLANTIC AVE					1.0000	2,257.52	2,257.52
Adopted	257145-331730 SP/WA 511 W ATLANTIC AVE					1.0000	2,257.52	2,257.52
Adopted	257535-331800 SP/WA 100 BLK NW					1.0000	2,257.52	2,257.52
Adopted	258335-331950 SP/WA 315 W ATLANTIC AVE					1.0000	2,257.52	2,257.52
Adopted	258535-331980 SP/WA 413 W ATLANTIC AVE					1.0000	2,257.52	2,257.52
Adopted	261065-332210 SP/WA POINSETTIA BLVD					1.0000	2,257.52	2,257.52
Adopted	276005-332550 735 Barwick Road					1.0000	1,346.58	1,346.58
Adopted	302335-547770 SP/WA 401 LINDELL BLVD					1.0000	2,257.52	2,257.52
Adopted	334745-348920 SP/WA 2220 SW 35TH AVE					1.0000	2,257.52	2,257.52
Adopted	348575-354340 RE NW 8TH AVE					1.0000	2,257.52	2,257.52
Adopted	356705-465940 SP/WA NE 1ST AVE					1.0000	2,257.52	2,257.52
Adopted	363685-355230 SP/WA 50 SE 6TH AVE-ALLEY					1.0000	2,257.52	2,257.52
Adopted	364255-469550 SP/WA 1 LINDELL & BRANDT					1.0000	2,257.52	2,257.52
Adopted	370115-95890 SP/WA SE 5TH AVE					1.0000	2,257.52	2,257.52
Adopted	375905-472710 SP/WA SW 8TH CT					1.0000	2,257.52	2,257.52
Adopted	377095-472940 101 N Ocean Blvd					1.0000	1,346.58	1,346.58
Adopted	382255-478090 1100 Lake Dr					1.0000	1,346.58	1,346.58
Adopted	396165-211780 SP/WA 501 CURLEW ROAD					1.0000	2,257.52	2,257.52
Adopted	396165-491330 SP/WA NE 3RD AVE					1.0000	2,257.52	2,257.52
Adopted	396165-544930 SP/WA 780 TROPIC ISLE DRIVE					1.0000	2,257.52	2,257.52
Adopted	400275-167210 WA 600 SW 15TH AVE					1.0000	2,257.52	2,257.52
Adopted	40855-104120 90% 2 S Ocean Blvd (Split- Bldg Ma					1.0000	1,346.58	1,346.58
Adopted	412925-102120 RE 1201 N VISTA DEL MAR DR					1.0000	2,257.52	2,257.52
Adopted	418835-512870 SP/WA 1023 SW 7TH AVE					1.0000	2,257.52	2,257.52
Adopted	425455-514880 SP/WA 901 E ATLANTIC AVE					1.0000	2,257.52	2,257.52
Adopted	436285-523020 SP/WA 300 LINCOLN LANE					1.0000	2,257.52	2,257.52



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department	72 - Parks & Recreation							
Division	738 - Parks Maintenance							
Activity	572 - Parks & Recreation							
	<i>Operating Expenditures/Expenses</i>							
Adopted	439355-525970 SP/WA 101 SE 4TH AVE					1.0000	2,257.52	2,257.52
Adopted	446265-528440 SP/WA 200 SW 3RD ST					1.0000	2,257.52	2,257.52
Adopted	451005-529270 RE 1035 MELALEUCA ROAD					1.0000	2,257.52	2,257.52
Adopted	461305-534730 SP/WA 901 BUCIDA ROAD					1.0000	2,257.52	2,257.52
Adopted	484165-537450 RE 804 SEASAGE DR					1.0000	2,257.52	2,257.52
Adopted	484205-539860 SP/WA 1085 HIBICUS LANE					1.0000	2,257.52	2,257.52
Adopted	484515-537460 RE 1006 POINSETTIA RD					1.0000	2,257.52	2,257.52
Adopted	487805-537470 SP/WA 807 PALM TRAIL					1.0000	2,257.52	2,257.52
Adopted	491245-474110 4060 Old Germantown Rd					1.0000	1,346.58	1,346.58
Adopted	491245-474110 SP/WA/SW 4060 OLD GERMANTOWN RD					1.0000	2,257.52	2,257.52
Adopted	497495-541510 SP/WA 1101 NE 3RD AVE					1.0000	2,257.52	2,257.52
Adopted	497505-541500 SP/WA 320 SW 4TH ST					1.0000	2,257.52	2,257.52
Adopted	497595-540040 SP/WA 112 SW 4TH AVE					1.0000	2,257.52	2,257.52
Adopted	520885-544650 SP/WA 134 NE 1ST ST					1.0000	2,257.52	2,257.52
Adopted	520885-544660 RE 1000 HARBOR DRIVE					1.0000	2,257.52	2,257.52
Adopted	522175-545500 SP/WA 243 NE 3RD ST					1.0000	2,257.52	2,257.52
Adopted	538885-547500 SP/WA 4 NE 13TH STREET					1.0000	2,257.52	2,257.52
Adopted	539435-545620 SP/WA 225 SE 7TH AVE					1.0000	2,257.52	2,257.52
Adopted	539495-547510 SP/WA 132 NE 13TH STREET					1.0000	2,257.52	2,257.52
Adopted	539495-547550 SP/WA 250 NE 5TH CT					1.0000	2,257.52	2,257.52
Adopted	539525-545610 SP/WA 323 SE 7TH AVE					1.0000	2,257.52	2,257.52
Adopted	546235-552480 SP/WA 34 SWINTON GARDENS DR					1.0000	2,257.52	2,257.52
Adopted	583685-560760 SP/WA 279 NE 16TH ST					1.0000	2,257.52	2,257.52
Adopted	583705-561300 SP/WA 13 NE 18TH ST					1.0000	2,257.52	2,257.52
Adopted	583715-561310 SP/WA 125 NE 18TH ST					1.0000	2,257.52	2,257.52
Adopted	583795-561360 SP/WA 125 NE 16TH CT					1.0000	2,257.52	2,257.52
Adopted	583805-561350 SP/WA 5 NE 16TH CT					1.0000	2,257.52	2,257.52
Adopted	583835-560780 SP/WA 3 NE 16TH ST					1.0000	2,257.52	2,257.52
Adopted	583845-561380 SP/WA 123 HEATHER LN					1.0000	2,257.52	2,257.52
Adopted	583855-560770 SP/WA 125 NE 16TH ST					1.0000	2,257.52	2,257.52
Adopted	583865-560750 SP/WA 203 NE 14TH ST					1.0000	2,257.52	2,257.52
Adopted	585895-560790 SP/WA 271 NE 22ND STREET					1.0000	2,257.52	2,257.52
Adopted	585895-583660 SP/WA 317 CORAL TRACE BLVD					1.0000	2,257.52	2,257.52
Adopted	585895-600700 SP/WA 265 CORAL TRACE BLVD					1.0000	2,257.52	2,257.52
Adopted	585895-600710 SP/WA 263 CORAL TRACE BLVD					1.0000	2,257.52	2,257.52



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 738 - Parks Maintenance								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
Adopted	590815-566120 SP/WA 1720 NE 3RD AVE					1.0000	2,257.52	2,257.52
Adopted	607605-578390 SP/WA 1900 SW 10TH AVE					1.0000	2,257.52	2,257.52
Adopted	626405-585750 SP/WA 51 SW 5TH AVE					1.0000	2,257.52	2,257.52
Adopted	626435-525990 SP/WA 600 SW 15TH AVE					1.0000	2,257.52	2,257.52
Adopted	628505-558510 SP/WA 301 NW 9TH STREET					1.0000	2,257.52	2,257.52
Adopted	628515-585200 SP/WA 915 NW 4TH STREET					1.0000	2,257.52	2,257.52
Adopted	630715-586160 SP/WA 678 LINDELL BLVD					1.0000	2,257.52	2,257.52
Adopted	631895-88050 SP/WA 105 NW 5TH AVE					1.0000	2,257.52	2,257.52
Adopted	632735-591060 405 Lake Ida Road					1.0000	1,346.58	1,346.58
Adopted	632735-591060 RE 405 Lake Ida Road - Boys Scout					1.0000	2,257.52	2,257.52
Adopted	632735-591060 WA/SW 405 Lake Ida Road - Boys Scout					1.0000	2,257.52	2,257.52
Adopted	640625-560510 SP/WA 831 1/2 N LAKE AVE					1.0000	2,257.52	2,257.52
Adopted	641945-331770 SP/WA 77 NW 5TH AVE					1.0000	2,257.52	2,257.52
Adopted	642705-92520 SP/WA 22 SE 1ST AVE - SPRINKLER					1.0000	2,257.52	2,257.52
Adopted	644395-598800 SP/WA 99 SE 2ND AVE					1.0000	2,257.52	2,257.52
Adopted	644495-600360 RE 1025 HOMEWOOD BLVD					1.0000	2,257.52	2,257.52
Adopted	644495-600370 RE 1215 HOMEWOOD BLVD					1.0000	2,257.52	2,257.52
Adopted	653375-602830 SP/WA 735 BARWICK ROAD					1.0000	2,257.52	2,257.52
Adopted	653825-602980 SP/WA 95 NE 1ST AVE					1.0000	2,257.52	2,257.52
Adopted	658565-601530 SP/WA 4001 OLD GERMANTOWN ROAD					1.0000	2,257.52	2,257.52
Adopted	662435-127730 SP/WA 146 SW 15TH AVE					1.0000	2,257.52	2,257.52
Adopted	662435-612750 Miller Park Con Mrcl					1.0000	1,346.58	1,346.58
Adopted	662435-612760 Miller Park Con Miller					1.0000	1,346.58	1,346.58
Adopted	662455-602150 SP/WA 267 NE 14TH ST					1.0000	2,257.52	2,257.52
Adopted	669555-600490 SP/WA 2505 N SEACREST BLVD					1.0000	2,257.52	2,257.52
Adopted	669795-605200 1211 S Federal Highway					1.0000	1,346.58	1,346.58
Adopted	676485-605620 SP/WA 14 SW 13TH AVENUE					1.0000	2,257.52	2,257.52
Adopted	676575-605610 SP/WA 850 DOTTEREL ROAD					1.0000	2,257.52	2,257.52
Adopted	677615-599650 SP/WA 550 NW 4TH AVENUE					1.0000	2,257.52	2,257.52
Adopted	686575-567210 SP/WA 60 1/2 NE 2ND AVE. IRRIG					1.0000	2,257.52	2,257.52
Adopted	688965-567200 WA 60 1/2 NE 2ND AVE.					1.0000	2,257.52	2,257.52
Adopted	704605-541560 SP/WA 906 NE 3rd AVE 31					1.0000	2,257.52	2,257.52
Adopted	734905-541570 SP/WA 242 NE 13TH ST #9					1.0000	2,257.52	2,257.52
Adopted	734915-541880 SP/WA 270 NE 12TH STREET					1.0000	2,257.52	2,257.52
Adopted	794805-617910 SP/WA 384 E. MALLORY CIRCLE					1.0000	2,257.52	2,257.52



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 738 - Parks Maintenance								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
	Adopted	794875-618780 SP/WA 502 NE 4TH STREET				1.0000	2,257.52	2,257.52
	Adopted	796215-617920 SP/WA 433 NE 5TH AVE				1.0000	2,257.52	2,257.52
							Adopted Totals	\$314,152.00
43-20	Utility Services Irrigation Water	483,507.97	390,166.85	87,288.40	208,866.00	322,427.25	93,633.00	93,633.00
	Budget Transactions							
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted	041225-314540 South A1A Pkg Lot				1.0000	2,905.00	2,905.00
	Adopted	041245-314550 Pkg Lot A1A/Ingh				1.0000	1,189.00	1,189.00
	Adopted	377455-473090 1138 ANDREWS AVE				1.0000	2,557.00	2,557.00
	Adopted	39715-314310 Opposit Price				1.0000	896.00	896.00
	Adopted	397475-492000 Barwick Rd				1.0000	3,280.00	3,280.00
	Adopted	397475-492010 Barwick Rd				1.0000	3,717.00	3,717.00
	Adopted	39765-314320 Bch Sprinklers				1.0000	1,908.00	1,908.00
	Adopted	39875-314330 N Ocean & Seaspray				1.0000	670.00	670.00
	Adopted	39955-314340 Ocean Sprinklers				1.0000	2,810.00	2,810.00
	Adopted	40035-314370 Showers Thomas				1.0000	1,137.00	1,137.00
	Adopted	40135-314400 N Ocean Blvd				1.0000	3,574.00	3,574.00
	Adopted	40945-314510 101 S Ocean Blvd				1.0000	1,127.00	1,127.00
	Adopted	41255-314560 Beach Sprinklers				1.0000	2,535.00	2,535.00
	Adopted	41575-314600 Beach Sprinklers				1.0000	4,404.00	4,404.00
	Adopted	48295-315170 1395 S OCEAN BLVD				1.0000	3,122.00	3,122.00
	Adopted	48295-623110 1395 S OCEAN BLVD				1.0000	1,122.00	1,122.00
	Adopted	48605-315180 1605 OCEAN BLVD				1.0000	5,028.00	5,028.00
	Adopted	658405-589610 1400 W Bexley Park Drive				1.0000	4,028.00	4,028.00
	Adopted	662435-612740 Miller Park Con Storg				1.0000	214.00	214.00
	Adopted	93845-600780 MILLER PARK CON				1.0000	15,307.00	15,307.00
	Adopted	93845-600790 MILLER PARK CON				1.0000	32,103.00	32,103.00
							Adopted Totals	\$93,633.00
43-25	Utility Services Stormwater Assessment Fee	12,536.50	12,403.54	12,502.91	15,712.00	15,711.85	12,503.00	12,503.00
	Budget Transactions							
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted	2 S Ocean Blvd. 12-43-46-16-22-017-0010				1.0000	1,490.00	1,490.00
	Adopted	435 N. Swinton, Irrigation Meter 12-43-46-09-29-004-0130				1.0000	19.00	19.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department	72 - Parks & Recreation							
Division	738 - Parks Maintenance							
Activity	572 - Parks & Recreation							
<i>Operating Expenditures/Expenses</i>								
Adopted	Anchor Park, 340 S. Ocean Blvd. 12-43-46-16-22-030-0020				1.0000	697.00	697.00	697.00
Adopted	Atlantic Dunes Park 12-43-46-21-00-004-0090				1.0000	75.00	75.00	75.00
Adopted	Atlantic Dunes Park, Lots 1 & 2, 1600 S. Ocean Blvd. 12-43-46-21				1.0000	465.00	465.00	465.00
Adopted	Atlantic Dunes Park, Lots 20 & 21, 1500 S. Ocean Blvd. 12-43-46-				1.0000	772.00	772.00	772.00
Adopted	Barwick Park, Vacant Property 12-42-46-12-00-000-5040				1.0000	703.00	703.00	703.00
Adopted	Bexley Park city park 12-42-46-12-22-003-0000				1.0000	642.00	642.00	642.00
Adopted	Cannery Row 12-43-46-16-N6-015-0000				1.0000	3.00	3.00	3.00
Adopted	Cornell Property 12-43-46-08-21-009-0210				1.0000	237.00	237.00	237.00
Adopted	CRA Park 12-43-46-17-42-005-0050				1.0000	4.00	4.00	4.00
Adopted	Delray Oaks Nature Area 12-43-46-30-26-001-0000				1.0000	115.00	115.00	115.00
Adopted	Dunes Park, S. Ocean Blvd. 12-43-46-21-00-000-5000				1.0000	863.00	863.00	863.00
Adopted	Knowles Park, 1001 S. Federal Hwy 12-43-46-21-09-002-0091				1.0000	311.00	311.00	311.00
Adopted	Lake Ida Park 12-43-46-08-21-001-0010				1.0000	1,188.00	1,188.00	1,188.00
Adopted	Leon Weekes Park 12-43-46-29-02-000-2620				1.0000	19.00	19.00	19.00
Adopted	Mike Machek Boy Scout Park 12-43-46-08-21-012-0070				1.0000	367.00	367.00	367.00
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	Oakmont Park, Vacant Property 12-42-46-25-09-016-0010				1.0000	52.00	52.00	52.00
Adopted	Old Palm Grove Park 12-43-46-09-80-016-0010				1.0000	10.00	10.00	10.00
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	Palm Trail Park, Lot D (Conservation Area) 12-43-46-09-08-002-03				1.0000	35.00	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	35.00
Adopted	Palm Trail Park, Lots B & C (Conservation Area) 12-43-46-09-08-0				1.0000	57.00	57.00	57.00
Adopted	Park 2 SW 5th Ave 2011 12-43-46-16-01-021-0140				1.0000	198.00	198.00	198.00
Adopted	Parking Access at Mangrove Boat Ramp 12-43-46-21-09-001-0291				1.0000	113.00	113.00	113.00
Adopted	Parking Access at Mangrove Boat Ramp 12-43-46-21-65-000-0020				1.0000	122.00	122.00	122.00
Adopted	Passive Park at Cannery Row 12-43-46-16-K9-007-0000				1.0000	3.00	3.00	3.00
Adopted	Passive park SW 7th Ave. (2010) 12-43-46-16-01-015-0220				1.0000	35.00	35.00	35.00
Adopted	Property North of Lake Ida Park 12-43-46-08-00-000-3070				1.0000	76.00	76.00	76.00
Adopted	Sabal Lakes Easement 12-42-46-12-15-002-0000				1.0000	14.00	14.00	14.00
Adopted	Sandoway Park, 130 S. Ocean Blvd. 12-43-46-16-22-023-0010				1.0000	517.00	517.00	517.00
Adopted	Sandoway Park, 134 S. Ocean Blvd. 12-43-46-16-22-023-0020				1.0000	590.00	590.00	590.00
Adopted	Sandoway Park, 148 S. Ocean Blvd. 12-43-46-16-22-024-0050				1.0000	512.00	512.00	512.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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 easement 12-43-46-09-15-002-0280					1.0000	4.00	4.00
Adopted	Small easement off SW 9th Ave 12-43-46-09-16-005-0031					1.0000	1.00	1.00
Adopted	Small passive park next to Estuary 12-43-46-09-11-003-0192					1.0000	4.00	4.00
Adopted	Small vacant alley-like parcel in LWDD 12-43-46-16-01-019-0170					1.0000	4.00	4.00
Adopted	Swinton Gardens Park 12-43-46-20-71-002-0000					1.0000	19.00	19.00
Adopted	Temple Sinai/Senior Center 12-43-46-18-28-001-0040					1.0000	204.00	204.00
Adopted	Triangular parcel next to I-95, SW 3rd St. 12-43-46-17-41-001-02					1.0000	4.00	4.00
Adopted	Triangular shaped parcel along I-95, SW 14th Ave 12-43-46-17-28-					1.0000	11.00	11.00
Adopted	Triangular shaped parcel I-95, SW 1st St 12-43-46-17-19-002-0010					1.0000	13.00	13.00
Adopted	Vista Del Mar landscape median 12-43-46-16-18-000-0500					1.0000	1.00	1.00
Adopted	Western Community Center 12-43-46-07-00-000-5000					1.0000	451.00	451.00
							Adopted Totals	\$12,503.00
43-35	Utility Services Waste Collection & Disposal	50,006.37	51,623.62	49,641.36	50,371.00	50,371.38	50,373.00	50,373.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Anchor Park (County owned-Leased to City) 1 95 GAL 2X 3.48					1.0000	480.00	480.00
Adopted	Anchor Park (County owned-Leased to City) 5 55 GAL 2X 9.41					1.0000	1,299.00	1,299.00
Adopted	Atlantic Dunes Park, S. Ocean Blvd. 1 30 GAL 3X 1.57					1.0000	217.00	217.00
Adopted	Atlantic Dunes Park, S. Ocean Blvd. 4 55 GAL 3X 11.29					1.0000	1,558.00	1,558.00
Adopted	Barwick Park 1 20 GAL 2X 0.70					1.0000	97.00	97.00
Adopted	Barwick Park 2 55 GAL 2X 3.76					1.0000	519.00	519.00
Adopted	Barwick Park 7 30 GAL 2X 7.32					1.0000	1,010.00	1,010.00
Adopted	Bexley Park 4 30 GAL 3X 6.28					1.0000	867.00	867.00
Adopted	Currie Commons Park, S.E. 7th St. 2 95 GAL 2X 6.97					1.0000	962.00	962.00
Adopted	Ingraham Park 1 55GAL 3X 2.82					1.0000	389.00	389.00
Adopted	Ingraham Park 2 30 GAL 3X 3.14					1.0000	433.00	433.00
Adopted	Knowles Park,1001 S. Federal Hwy 1 30 GAL 2X 1.05					1.0000	145.00	145.00
Adopted	Knowles Park,1001 S. Federal Hwy 6 50 GAL 2X 10.46					1.0000	1,443.00	1,443.00
Adopted	La Hacienda Gardens Park 1 32 GAL 1X 0.53					1.0000	73.00	73.00
Adopted	La Hacienda Gardens Park 1 32 GAL 3X 1.68					1.0000	232.00	232.00
Adopted	Lake Ida Road Park 1 50 GAL 2X 1.74					1.0000	240.00	240.00
Adopted	Lake Ida Road Park 2 32 GAL 2X 2.23					1.0000	308.00	308.00
Adopted	Lake View Park (County Owned-Leased to City) 6 30 GAL 3X 9.41					1.0000	1,299.00	1,299.00
Adopted	Leon Weekes, SW 4th Avenue 1 30 GAL 2X 1.05					1.0000	145.00	145.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 738 - Parks Maintenance								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
Adopted	Mae Volen Adult Day Care 1 2 CY 2X 13.94					1.0000	1,924.00	1,924.00
Adopted	Merritt Park, 316 S.W. 2nd Ave. 3 40 GAL 2X 4.18					1.0000	577.00	577.00
Adopted	Miller Park 1 6 CY 2X 41.81					1.0000	5,770.00	5,770.00
Adopted	Oakmont Park, 2200 SW 35th Ave 1 20 GAL 1X 0.35					1.0000	48.00	48.00
Adopted	Ocean Park, 2 S Ocean Blvd 2 32 GAL BB 5X 16.72					1.0000	2,307.00	2,307.00
Adopted	Ocean Park, 2 S Ocean Blvd 26 55GAL 5X 122.29					1.0000	16,876.00	16,876.00
Adopted	Ocean Park, 2 S Ocean Blvd 28 30 GAL 5X 73.16					1.0000	10,096.00	10,096.00
Adopted	Orchard Park, 4060 Old Germantown Rd 1 32 GAL BB 1X 2.79					1.0000	385.00	385.00
Adopted	Orchard Park, 4060 Old Germantown Rd 1 50 GAL 3X 2.61					1.0000	360.00	360.00
Adopted	Sandoway Park, 130 S. Ocean Blvd. 1 30 GAL 3X 1.57					1.0000	217.00	217.00
Adopted	Worthing Park, E. Atlantic Ave. 1 20 GAL 2X 0.70					1.0000	97.00	97.00
							Adopted Totals	\$50,373.00
44-30	Rentals & Leases Equipment	2,315.22	1,751.32	1,997.49	2,315.00	1,958.02	2,195.00	.00
44-45	Rentals & Leases Vehicle Rental / Garage	181,779.96	193,800.00	175,640.04	175,693.00	194,076.63	230,170.00	.00
45-10	Insurance General Liability	63,560.04	56,100.00	31,776.96	43,101.00	52,426.88	61,654.00	65,321.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Park Maintenance					1.0000	40,516.00	40,516.00
Adopted	ROW					1.0000	24,805.00	24,805.00
							Adopted Totals	\$65,321.00
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	100,608.28	176,066.38	101,611.41	174,269.00	77,110.65	177,190.00	177,190.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	16 TORO 7200 LAWNMOWER					1.0000	800.00	800.00
Adopted	5 Toro 7200 Lawnmower					1.0000	800.00	800.00
Adopted	700 / F VEERMEER TREE SPADE 2004 2014					1.0000	800.00	800.00
Adopted	717 F FORD F-250 UTILITY BODY 2006 2016					1.0000	4,700.00	4,700.00
Adopted	7206 T TOYOTA RAV 4 COMPACT SUV 2020 2030					1.0000	1,100.00	1,100.00
Adopted	721 F FORD F-250 CREW CAB 2006 2016					1.0000	6,520.00	6,520.00
Adopted	723 - Chipper					1.0000	3,700.00	3,700.00
Adopted	7235 F YANMAR MINI TRACK HOE 2008 2018					1.0000	1,400.00	1,400.00
Adopted	7238 F VERMEER C150 CHIPPER 2019 2029					1.0000	2,500.00	2,500.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department	72 - Parks & Recreation							
Division	738 - Parks Maintenance							
Activity	572 - Parks & Recreation							
<i>Operating Expenditures/Expenses</i>								
Adopted	726 / F JOHN DEERE 4310 2003 2013				1.0000	1,200.00		1,200.00
Adopted	728 / F CANTWAY STAGE TRAILER 2000 2020				1.0000	1,200.00		1,200.00
Adopted	730 / F CANTWAY TRAILER 1989 2009				1.0000	1,650.00		1,650.00
Adopted	731 / F CANTWAY TRAILER 1989 2009				1.0000	1,000.00		1,000.00
Adopted	732 / F PORTABLE STAGE (DEPT FUNDS) 2007 2027				1.0000	2,100.00		2,100.00
Adopted	7331 TRACTOR				1.0000	5,090.00		5,090.00
Adopted	7390 / F VERMEER RT200 TRENCHER 2008 2018				1.0000	500.00		500.00
Adopted	7411 F FORD TRANSIT CONNECT VAN 2013 2020				1.0000	5,900.00		5,900.00
Adopted	7412 F FORD TRANSIT CONNECT VAN 2017 2024				1.0000	1,200.00		1,200.00
Adopted	7451 F FORD F-250 UTILITY BODY 2009 2019				1.0000	1,360.00		1,360.00
Adopted	746 / F TRAILER UTILITY 1996 2006				1.0000	800.00		800.00
Adopted	7501 / F TORO WORKMAN 3100 APV 2017 2027				1.0000	500.00		500.00
Adopted	751 / F CANTWAY TRAILER 1997 2007				1.0000	1,800.00		1,800.00
Adopted	761 F STUMP GRINDER (DEPT FUNDS) 2003 2013				1.0000	600.00		600.00
Adopted	7649 F FORD F-250 CREW CAB UTILITY 2018 2028				1.0000	980.00		980.00
Adopted	765 F FORD F-250 CREW CAB 2006 2016				1.0000	1,580.00		1,580.00
Adopted	7651 - Ford F-250				1.0000	1,300.00		1,300.00
Adopted	7651 F FORD F-250 CREW CAB UTILITY REPLACES 722 2020 2030				1.0000	980.00		980.00
Adopted	7659 - Ford F-250				1.0000	1,340.00		1,340.00
Adopted	7660 F FORD F-250 CREW CAB 2006 2016				1.0000	3,110.00		3,110.00
Adopted	7662 F FORD F-250 CREW CAB UTILITY 2008 2018				1.0000	3,670.00		3,670.00
Adopted	7663 F FORD F-250 CREW CAB UTILITY 2008 2018				1.0000	1,480.00		1,480.00
Adopted	7666 F FORD F-250 CREW CAB UTILITY 2009 2019				1.0000	3,380.00		3,380.00
Adopted	769 - Bucket Truck				1.0000	38,200.00		38,200.00
Adopted	7730 F FORD F-250 UTILITY BODY				1.0000	5,140.00		5,140.00
Adopted	7736 F FORD F-250 CREW CAB UTILITY 2019 2029				1.0000	2,680.00		2,680.00
Adopted	7739 F FORD F-250 CREW CAB UTILITY 2019 2029				1.0000	2,680.00		2,680.00
Adopted	7742 F FORD F-250 CREW CAB UTILITY REPLACES 735				1.0000	2,680.00		2,680.00
Adopted	7748 F FORD F-250 CREW CAB UTILITY 2019 2029				1.0000	2,680.00		2,680.00
Adopted	7763 F FORD F-350 CREW CAB DUMP REPLACES 7776 XFER TO CEMETARY				1.0000	3,100.00		3,100.00
Adopted	7768 F FORD F-650 DUMP BODY REPLACES 772 2020 2030				1.0000	3,100.00		3,100.00
Adopted	7775 F FORD F-250 UTILITY BODY 2009 2019				1.0000	2,700.00		2,700.00
Adopted	7779 - Ford F-650 Dump Truck				1.0000	4,770.00		4,770.00
Adopted	7800 T FORD F-150 PICK UP 2007 2017				1.0000	5,700.00		5,700.00
Adopted	7808 - Ford F-150				1.0000	1,000.00		1,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 738 - Parks Maintenance								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
Adopted	7814 F FORD F-150 PICK UP 2019 2029					1.0000	1,100.00	1,100.00
Adopted	7815 F FORD F-150 PICK UP REPLACES 714 2020 2030					1.0000	1,100.00	1,100.00
Adopted	7816 F FORD F-150 PICK UP REPLACES 7802 2020 2030					1.0000	1,100.00	1,100.00
Adopted	7818 F FORD F-150 PICK UP 2019 2029					1.0000	1,100.00	1,100.00
Adopted	783 - Ford F-250					1.0000	2,670.00	2,670.00
Adopted	784 / T EMERSON HOMBRE TRAILER 2005 1015					1.0000	2,800.00	2,800.00
Adopted	786 / F JOHN DEERE 1070 TRACTOR 1996 2006					1.0000	2,350.00	2,350.00
Adopted	788 / F J-D 5300 LOADER 1997 2007					1.0000	2,350.00	2,350.00
Adopted	7883 F KAWASAKI MULE 4010 4X4 2019 2024					1.0000	3,500.00	3,500.00
Adopted	790 / F JOHN DEERE 210LE TRACTOR 2003 2013					1.0000	3,850.00	3,850.00
Adopted	7901 F DTE TRAILER 2012 2022					1.0000	600.00	600.00
Adopted	7904 F FORD F-550 REFUSE COMPACTOR 2016 2026					1.0000	7,100.00	7,100.00
Adopted	7916 F JOHN DEERE 1200A BUNKER RAKE 2018 2023					1.0000	500.00	500.00
Adopted	7945 F SURE TRAC TRAILER 2019 2029					1.0000	1,500.00	1,500.00
Adopted	7949 / F BIG TEX TRAILER 2007 2017					1.0000	1,500.00	1,500.00
Adopted	7951 / F BIG TEX TRAILER 2007 2017					1.0000	1,500.00	1,500.00
Adopted	7958 F BIG TEX TRAILER 2016 2026					1.0000	1,500.00	1,500.00
Adopted	8 TORO 7200 LAWNMOWER					1.0000	800.00	800.00
Adopted	9 TORO 7200 LAWNMOWER					1.0000	800.00	800.00
							Adopted Totals	\$177,190.00
46-15	Repair and Maintenance Service Equipment Maintenance	48,970.31	24,006.75	51,640.49	37,267.00	48,659.18	17,740.00	17,740.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	RADIO MAINTENANCE					1.0000	2,740.00	2,740.00
Adopted	REPAIR PARTS AND SUPPLIES FOR MAINTENANCE SERVICES					1.0000	9,000.00	9,000.00
Adopted	ROW Service Equipment Maintenance					1.0000	6,000.00	6,000.00
							Adopted Totals	\$17,740.00
46-20	Repair and Maintenance Service Building Maintenance	23,196.72	328.69	401.70	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 738 - Parks Maintenance								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
46-35	Repair and Maintenance Service Irrigation Maintenance	30,673.17	9,098.86	3,982.72	79,720.00	74,393.79	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	14,000.00	14,000.00
	Adopted					1.0000	6,000.00	6,000.00
							Adopted Totals	\$20,000.00
46-40	Repair and Maintenance Service Other Repair Maintenance	9,800.94	27,380.65	16,681.60	12,110.00	8,859.76	12,190.00	12,190.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	9,190.00	9,190.00
	Adopted					1.0000	3,000.00	3,000.00
							Adopted Totals	\$12,190.00
48-16	Promotional Activities Employee Recognition Awards	.00	.00	.00	220.00	152.59	220.00	220.00
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	70.00	70.00
							Adopted Totals	\$220.00
49-90	Other Current Charges Other Current Charges	.00	100.00	.00	.00	.00	.00	.00
51-10	Office Supplies Stationery, Paper, Forms	73.82	60.00	29.00	300.00	223.59	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	300.00	300.00
	Adopted					1.0000	200.00	200.00
							Adopted Totals	\$500.00
51-15	Office Supplies Other Office Supplies	1,208.06	596.10	443.70	1,000.00	749.43	1,600.00	1,600.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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	1,067.34	.00	884.55	300.00	.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	300.00	300.00
	Adopted					1.0000	200.00	200.00
							Adopted Totals	\$500.00
52-10	Operating Supplies Fuel & Lube	68,771.65	69,242.74	61,495.91	79,265.00	53,401.61	94,900.00	94,900.00
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					1.0000	350.00	350.00
	Adopted					1.0000	350.00	350.00
	Adopted					1.0000	350.00	350.00
	Adopted					1.0000	350.00	350.00
	Adopted					1.0000	350.00	350.00
	Adopted					1.0000	380.00	380.00
	Adopted					1.0000	300.00	300.00
	Adopted					1.0000	2,640.00	2,640.00
	Adopted					1.0000	1,500.00	1,500.00
	Adopted					1.0000	3,070.00	3,070.00
	Adopted					1.0000	250.00	250.00
	Adopted					1.0000	1,250.00	1,250.00
	Adopted					1.0000	250.00	250.00
	Adopted					1.0000	250.00	250.00
	Adopted					1.0000	380.00	380.00
	Adopted					1.0000	380.00	380.00
	Adopted					1.0000	380.00	380.00
	Adopted					1.0000	150.00	150.00
	Adopted					1.0000	1,990.00	1,990.00
	Adopted					1.0000	2,330.00	2,330.00
	Adopted					1.0000	1,030.00	1,030.00
	Adopted					1.0000	380.00	380.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department	72 - Parks & Recreation							
Division	738 - Parks Maintenance							
Activity	572 - Parks & Recreation							
	<i>Operating Expenditures/Expenses</i>							
Adopted	7501 / F TORO WORKMAN 3100 APV 2017 2027				1.0000	500.00	500.00	500.00
Adopted	751 / F CANTWAY TRAILER 1997 2007				1.0000	380.00	380.00	380.00
Adopted	7570 F TORO 7200 LAWNMOWER 2019 2024 5				1.0000	350.00	350.00	350.00
Adopted	7571 F TORO 7200 LAWNMOWER 2017 2022				1.0000	350.00	350.00	350.00
Adopted	7572 F TORO 7200 LAWNMOWER 2017 2022				1.0000	350.00	350.00	350.00
Adopted	7573 F TORO 7200 LAWNMOWER 2017 2022				1.0000	350.00	350.00	350.00
Adopted	7574 F TORO 7200 LAWNMOWER 2017 2022				1.0000	350.00	350.00	350.00
Adopted	7575 F TORO 7200 LAWNMOWER 2017 2022				1.0000	350.00	350.00	350.00
Adopted	7576 F TORO 7200 LAWNMOWER 2017 2022				1.0000	350.00	350.00	350.00
Adopted	761 / F STUMP GRINDER (DEPT FUNDS) 2003 2013				1.0000	120.00	120.00	120.00
Adopted	7649 F FORD F-150 CREW CAB UTILITY 2018 2028 10				1.0000	1,300.00	1,300.00	1,300.00
Adopted	765 F FORD F-250 CREW CAB 2006 2016				1.0000	2,300.00	2,300.00	2,300.00
Adopted	7651 F FORD F-250 CREW CAB UTILITY 2016 2026				1.0000	3,030.00	3,030.00	3,030.00
Adopted	7651 FORD F-250 CREW CAB UTILITY Replaces 722 2018 2028 10				1.0000	1,450.00	1,450.00	1,450.00
Adopted	7660 F FORD F-250 CREW CAB 2006 2016				1.0000	1,800.00	1,800.00	1,800.00
Adopted	7662 F FORD F-250 CREW CAB UTILITY 2008 2018				1.0000	3,960.00	3,960.00	3,960.00
Adopted	7663 F FORD F-250 CREW CAB UTILITY 2008 2018				1.0000	3,210.00	3,210.00	3,210.00
Adopted	7730 F FORD F-250 UTILITY BODY 2008 2018				1.0000	2,500.00	2,500.00	2,500.00
Adopted	7736 F FORD F-250 CREW CAB UTILITY 2019-2029 10				1.0000	2,500.00	2,500.00	2,500.00
Adopted	7739 F FORD F-250 CREW CAB UTILITY 2019 2029 10				1.0000	2,500.00	2,500.00	2,500.00
Adopted	7742 F FORD F-250 CREW CAB UTILITY Replaced 735 2019 2029 10				1.0000	2,500.00	2,500.00	2,500.00
Adopted	7748 F FORD F-250 CREW CAB UTILITY 2019 2029 10				1.0000	2,500.00	2,500.00	2,500.00
Adopted	7763 F FORD F-250 CREW CAB DUMP Replaces 7776 2020 2030 10				1.0000	2,500.00	2,500.00	2,500.00
Adopted	7768 F FORD F-650 DUMP BODY Replaces 772 2020 2030 10				1.0000	1,850.00	1,850.00	1,850.00
Adopted	7775 F FORD F-250 UTILITY BODY 2009 2019				1.0000	2,820.00	2,820.00	2,820.00
Adopted	7800 T FORD F-150 PICK UP 2007 2017				1.0000	1,070.00	1,070.00	1,070.00
Adopted	7814 F FORD F-150 PICK UP 2019 2029				1.0000	1,750.00	1,750.00	1,750.00
Adopted	7815 F FORD F-150 PICK UP Replaces 714 2020 2030 10				1.0000	1,750.00	1,750.00	1,750.00
Adopted	7816 F FORD F-150 PICK UP Replaces 7802 2020 2030 10				1.0000	1,750.00	1,750.00	1,750.00
Adopted	7818 F FORD F-150 PICK UP 2019 2029				1.0000	1,750.00	1,750.00	1,750.00
Adopted	784 / T EMERSON HOMBRE TRAILER 2005 1015				1.0000	380.00	380.00	380.00
Adopted	786 / F JOHN DEERE 1070 TRACTOR 1996 2006				1.0000	380.00	380.00	380.00
Adopted	788 / F J-D 5300 LOADER 1997 2007				1.0000	300.00	300.00	300.00
Adopted	7883 F KAWASAKI MULE 4010 4X4 2019 2024 5				1.0000	1,750.00	1,750.00	1,750.00
Adopted	790 F JOHN DEERE 210 LE TRACTOR 2003 2013 10				1.0000	500.00	500.00	500.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 738 - Parks Maintenance								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
	Adopted 7904 F FORD F-550 REFUSE COMPACTOR 2016 2026					1.0000	2,100.00	2,100.00
	Adopted 7916 F JOHN DEERE 1200A BUNKER RAKE 2018 2023					1.0000	500.00	500.00
	Adopted 7949 / F BIG TEX TRAILER 2007 2017					1.0000	380.00	380.00
	Adopted 7951 / F BIG TEX TRAILER 2007 2017					1.0000	380.00	380.00
	Adopted 7958 F BIG TEX TRAILER 2016 2026					1.0000	380.00	380.00
	Adopted Veh 16 - Toro 7200 Lawnmower					1.0000	500.00	500.00
	Adopted Veh 5 - Toro 7200 Lawnmower					1.0000	500.00	500.00
	Adopted Veh 723 - Chipper					1.0000	900.00	900.00
	Adopted Veh 7331 - Tractor					1.0000	1,150.00	1,150.00
	Adopted Veh 7659 - F-250					1.0000	3,340.00	3,340.00
	Adopted Veh 7666 - Ford F-250					1.0000	2,390.00	2,390.00
	Adopted Veh 769 - Bucket Truck					1.0000	2,680.00	2,680.00
	Adopted Veh 7779 - Ford F-650 Dump truck					1.0000	3,600.00	3,600.00
	Adopted Veh 7808 - Ford F-150					1.0000	1,200.00	1,200.00
	Adopted Veh 783 - Ford F-250					1.0000	2,990.00	2,990.00
	Adopted Veh 8 - Toro 7200 Lawnmower					1.0000	500.00	500.00
	Adopted Veh 9 - Toro 7200 Lawnmower					1.0000	500.00	500.00
							Adopted Totals	\$94,900.00
52-20	Operating Supplies General Operating Supplies	10,759.20	10,666.88	55,264.00	7,000.00	9,584.29	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	Misc Safety gear for Parks Maintenance				1.0000	7,000.00	7,000.00
	Adopted	ROW Safety Cones used in medians				1.0000	640.00	640.00
	Adopted	ROW Safety gear, glasses, gloves, vest, rain wear, etc				1.0000	3,960.00	3,960.00
							Adopted Totals	\$11,600.00
52-27	Operating Supplies Equipment < \$5,000	6,546.65	7,355.99	16,302.72	16,950.00	7,510.42	16,930.00	16,930.00
	Budget Transactions							
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted	(1) 14" CHAINSAW				1.0000	300.00	300.00
	Adopted	(1) 20" CHAINSAW				1.0000	450.00	450.00
	Adopted	(1) FELCO HAND PRUNERS				1.0000	180.00	180.00
	Adopted	(1) HEDGE TRIMMER				1.0000	200.00	200.00
	Adopted	(1) POWER POLE PRUNER				1.0000	500.00	500.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 738 - Parks Maintenance								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
Adopted	(2) BACKPACK BLOWERS					2.0000	420.00	840.00
Adopted	(2) BACKPACK SPRAYERS					2.0000	75.00	150.00
Adopted	(2) EDGERS					2.0000	285.00	570.00
Adopted	(2) WEEDEATERS					2.0000	250.00	500.00
Adopted	1 Walk behind blower @\$700.00 ea.					1.0000	700.00	700.00
Adopted	1) 7'x 16' LAWN TRAILER W/LIFT ASSIST ON GATE					1.0000	3,400.00	3,400.00
Adopted	2 Articulating edge trimmers @ \$450. ea.					2.0000	450.00	900.00
Adopted	4 Hedge trimmers @ \$450. ea.					4.0000	450.00	1,800.00
Adopted	4 Power pruners @ \$510.00 ea.					4.0000	510.00	2,040.00
Adopted	4 Weedeaters @ \$450.00 ea.					4.0000	450.00	1,800.00
Adopted	Backpack blowers @ \$550.00 ea.					4.0000	550.00	2,200.00
Adopted	MISC. HAND TOOLS: SHOVELS, FAN RAKES, PITCH FORKS					1.0000	400.00	400.00
							Adopted Totals	\$16,930.00
52-30	Operating Supplies Chemicals	2,001.35	2,120.50	.00	2,500.00	589.37	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	Misc Chemicals for Park Maintenance					1.0000	1,500.00	1,500.00
Adopted	Misc. Chemicals for Right of Way Areas					1.0000	1,000.00	1,000.00
							Adopted Totals	\$2,500.00
52-33	Operating Supplies Uniform / Linen Service	18,783.45	15,166.03	8,359.99	23,844.00	28,091.41	26,530.00	26,530.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Charges for repairs, loss, upgrade of uniforms					1.0000	600.00	600.00
Adopted	Steel toe boots for 18 employees (2 pair per yr.)					1.0000	6,500.00	6,500.00
Adopted	Uniform rental for 19 employees ROW					1.0000	7,430.00	7,430.00
Adopted	UNIFORMS AND BOOTS FOR PARK MAINTENANCE STAFF					1.0000	12,000.00	12,000.00
							Adopted Totals	\$26,530.00
52-35	Operating Supplies Building Materials	1,633.62	4,879.04	4,405.08	6,000.00	4,101.25	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	Paint and lumber to maintain park amenities, graffiti removal					1.0000	3,600.00	3,600.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 738 - Parks Maintenance								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
	Adopted					1.0000	2,400.00	2,400.00
	Repair and maintenance supplies for ROW areas							
							Adopted Totals	\$6,000.00
52-36	Operating Supplies Janitorial Supplies	25,556.48	1,032.88	444.80	3,888.00	3,288.07	6,050.00	6,050.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	5,550.00	5,550.00
	Adopted					1.0000	500.00	500.00
							Adopted Totals	\$6,050.00
52-41	Operating Supplies Gardening Supplies	41,836.11	52,772.70	73,451.42	53,571.00	83,349.43	40,510.00	40,510.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	23,510.00	23,510.00
	Adopted					1.0000	17,000.00	17,000.00
							Adopted Totals	\$40,510.00
54-13	Books Pubs Subs & Memberships Memberships	1,085.00	760.00	.00	480.00	480.00	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	740.00	740.00
							Adopted Totals	\$740.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	1,106.00	480.00	600.00	775.00	728.67	6,225.00	6,225.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					40.0000	40.00	1,600.00
	Adopted					1.0000	1,830.00	1,830.00
	Adopted					2.0000	285.00	570.00
	Adopted					7.0000	225.00	1,575.00
	Adopted					1.0000	650.00	650.00
							Adopted Totals	\$6,225.00
	<i>Operating Expenditures/Expenses Totals</i>	\$1,484,886.34	\$1,396,222.69	\$1,022,778.54	\$1,278,753.00	\$1,273,147.11	\$1,460,708.00	\$1,231,066.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 738 - Parks Maintenance								
Activity 572 - Parks & Recreation								
<i>Capital Outlay</i>								
64-90	Machinery & Equipment Other Machinery / Equipment	51,936.00	22.97	40,879.24	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$51,936.00	\$22.97	\$40,879.24	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 572 - Parks & Recreation Totals	\$3,699,918.72	\$3,594,343.65	\$2,502,430.42	\$3,570,673.00	\$3,618,129.92	\$4,093,992.00	\$3,906,781.00
	Division 738 - Parks Maintenance Totals	\$3,699,918.72	\$3,594,343.65	\$2,502,430.42	\$3,570,673.00	\$3,618,129.92	\$4,093,992.00	\$3,906,781.00
	Department 72 - Parks & Recreation Totals	\$7,676,075.80	\$7,784,800.21	\$7,318,540.15	\$8,440,150.00	\$8,103,790.86	\$9,609,241.00	\$8,778,481.00
Department 74 - Special Events								
Division 000 - Administration								
Activity 574 - Special Events								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	81,223.46	88,722.20	97,090.05	97,630.00	95,988.26	103,295.00	103,295.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	28,459.00	28,459.00
	Adopted					1.0000	74,836.00	74,836.00
							Adopted Totals	\$103,295.00
13-10	Other Salaries/ Wages Part Time Wages	742.86	424.84	.00	.00	.00	.00	.00
14-10	Overtime Overtime /Call-Out Pay	2,454.73	2,610.07	3,249.60	3,000.00	1,949.46	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
21-10	FICA Taxes Employer FICA	6,225.69	6,771.70	7,414.26	7,469.00	7,232.10	8,132.00	8,132.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	7,902.00	7,902.00
	Adopted					1.0000	230.00	230.00
							Adopted Totals	\$8,132.00
22-10	Retirement Contributions General Employees Retirement	7,339.02	8,627.17	8,163.92	7,220.00	6,028.62	7,822.00	7,822.00
23-10	Life & Health Insurance Health Insurance	11,708.64	11,270.00	12,813.48	13,880.00	13,879.84	16,783.00	16,783.00
23-20	Life & Health Insurance Life Insurance	263.39	224.40	250.80	238.00	277.20	277.00	277.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 74 - Special Events								
Division 000 - Administration								
Activity 574 - Special Events								
<i>Personnel Services</i>								
23-30	Life & Health Insurance Disability Insurance	113.99	175.11	214.26	202.00	206.39	221.00	221.00
24-10	Workers Compensation Workers Compensation	1,530.00	1,587.96	4,347.96	6,680.00	6,123.37	7,351.00	7,351.00
25-10	Other Employee Benefits Unemployment Compensation	46.84	47.60	50.64	49.00	49.32	53.00	53.00
27-10	Other Employee Benefits Employee Assistance Program	32.13	32.86	44.64	44.00	43.92	44.00	44.00
<i>Personnel Services Totals</i>		\$111,680.75	\$120,493.91	\$133,639.61	\$136,412.00	\$131,778.48	\$146,978.00	\$146,978.00
<i>Operating Expenditures/Expenses</i>								
34-90	Other Contractual Services Other Contractual Services	18.10	18.00	375.43	24.00	9.07	24.00	24.00
40-10	Travel & Per Diem Travel & Training	830.74	1,328.04	2,675.28	1,200.00	495.00	5,650.00	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	3% Savings Plan					1.0000	(2,150.00)	(2,150.00)
Adopted	7.25% Savings Plan					1.0000	(2,500.00)	(2,500.00)
Adopted	Florida Festiva & Events Assoc. Conf.					1.0000	800.00	800.00
Adopted	INTERNATIONAL FESTIVAL AND EVENTS ASSOC CONF					1.0000	2,500.00	2,500.00
Adopted	MUNICIPAL SPECIAL EVENTS SUMMIT					1.0000	1,700.00	1,700.00
Adopted	SENIOR GAMES WORKSHOP					1.0000	650.00	650.00
							Adopted Totals	\$1,000.00
41-10	Communication Services Telephone	25.92	.00	.00	.00	.00	30.00	30.00
42-20	Freight & Postage Services Express Charges / Messenger	9.82	8.40	.00	30.00	.00	30.00	30.00
44-30	Rentals & Leases Equipment	22,412.29	38,977.21	21,284.56	47,550.00	12,525.50	77,850.00	67,850.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	7.25% savings plan					1.0000	(10,000.00)	(10,000.00)
Adopted	Barricades rental					1.0000	7,000.00	7,000.00
Adopted	Flood Lights					1.0000	10,000.00	10,000.00
Adopted	GOLF CART RENTALS					1.0000	5,000.00	5,000.00
Adopted	Holiday Parade & Turkey Trot					1.0000	17,250.00	17,250.00
Adopted	Other Special Events equipment					1.0000	500.00	500.00
Adopted	PORTA JOHNS/CROWD PLEASERS					1.0000	7,000.00	7,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department 74 - Special Events								
Division 000 - Administration								
Activity 574 - Special Events								
<i>Operating Expenditures/Expenses</i>								
	Adopted					1.0000	2,200.00	2,200.00
	Adopted					1.0000	600.00	600.00
	Adopted					1.0000	16,300.00	16,300.00
	Adopted					1.0000	12,000.00	12,000.00
							Adopted Totals	\$67,850.00
45-10	Insurance General Liability	2,130.00	2,019.96	2,600.04	3,098.00	2,839.87	3,098.00	3,825.00
45-15	Insurance Other Insurance Costs	350.00	.00	.00	350.00	.00	350.00	350.00
47-10	Printing & Binding Printing & Binding	2,743.37	5,068.87	4,796.20	5,200.00	2,402.58	9,000.00	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	4,000.00	4,000.00
	Adopted					1.0000	3,000.00	3,000.00
	Adopted					1.0000	300.00	300.00
	Adopted					1.0000	1,500.00	1,500.00
	Adopted					1.0000	200.00	200.00
							Adopted Totals	\$8,500.00
48-15	Promotional Activities Special Events	9,836.72	19,086.41	34,066.45	109,000.00	67,443.08	118,117.00	85,100.00
	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	(46,500.00)	(46,500.00)
	Adopted					1.0000	300.00	300.00
	Adopted					1.0000	6,000.00	6,000.00
	Adopted					1.0000	3,800.00	3,800.00
	Adopted					1.0000	450.00	450.00
	Adopted					1.0000	4,000.00	4,000.00
	Adopted					1.0000	67,517.00	67,517.00
	Adopted					1.0000	5,000.00	5,000.00
	Adopted					1.0000	17,483.00	17,483.00
	Adopted					1.0000	500.00	500.00
	Adopted					1.0000	550.00	550.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 74 - Special Events								
Division 000 - Administration								
Activity 574 - Special Events								
<i>Operating Expenditures/Expenses</i>								
	Adopted					1.0000	2,500.00	2,500.00
	Adopted					1.0000	500.00	500.00
	Adopted					1.0000	5,000.00	5,000.00
	Adopted					1.0000	500.00	500.00
	Adopted					1.0000	13,000.00	13,000.00
	Adopted					1.0000	8,000.00	8,000.00
	Adopted					1.0000	500.00	500.00
							Adopted Totals	\$85,100.00
48-17	Promotional Activities Refreshment / Food / Meetings	486.35	762.11	4,305.90	5,500.00	5,271.79	6,300.00	2,300.00
	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	3,000.00	3,000.00
	Adopted					1.0000	300.00	300.00
	Adopted					1.0000	600.00	600.00
	Adopted					1.0000	1,600.00	1,600.00
	Adopted					1.0000	500.00	500.00
							Adopted Totals	\$2,300.00
48-20	Promotional Activities Other Promotional Costs	.00	909.24	2,686.09	800.00	1,930.61	4,000.00	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	(1,500.00)	(1,500.00)
	Adopted					1.0000	4,000.00	4,000.00
							Adopted Totals	\$2,500.00
49-50	Other Current Charges Advertising	322.00	397.88	1,726.51	2,600.00	2,185.24	3,000.00	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	(500.00)	(500.00)
	Adopted					1.0000	3,000.00	3,000.00
							Adopted Totals	\$2,500.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 74 - Special Events								
Division 000 - Administration								
Activity 574 - Special Events								
<i>Operating Expenditures/Expenses</i>								
51-10	Office Supplies Stationery, Paper, Forms	292.16	387.47	372.50	400.00	96.89	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
51-15	Office Supplies Other Office Supplies	166.82	717.14	746.21	1,200.00	514.16	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
52-20	Operating Supplies General Operating Supplies	.00	.00	.00	.00	944.45	.00	.00
52-27	Operating Supplies Equipment < \$5,000	148.27	795.75	1,413.91	1,400.00	880.15	5,940.00	5,940.00
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	240.00	240.00
	Adopted					1.0000	200.00	200.00
	Adopted					1.0000	2,000.00	2,000.00
	Adopted					1.0000	450.00	450.00
	Adopted					1.0000	550.00	550.00
	Adopted					1.0000	1,000.00	1,000.00
	Adopted					1.0000	500.00	500.00
								Adopted Totals
								\$5,940.00
52-33	Operating Supplies Uniform / Linen Service	40.00	95.92	2,002.00	1,850.00	1,566.00	2,500.00	500.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	(2,000.00)	(2,000.00)
	Adopted					1.0000	200.00	200.00
	Adopted					1.0000	2,000.00	2,000.00
	Adopted					1.0000	150.00	150.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department 74 - Special Events								
Division 000 - Administration								
Activity 574 - Special Events								
Operating Expenditures/Expenses								
	Adopted					1.0000	150.00	150.00
	SPECIAL EVENTS/MARKETING SUPERVISOR							
							Adopted Totals	\$500.00
54-11	Books Pubs Subs & Memberships Suscriptions	.00	144.00	340.60	150.00	131.80	.00	.00
54-13	Books Pubs Subs & Memberships Memberships	410.00	250.00	775.00	250.00	560.00	1,010.00	1,010.00
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	450.00	450.00
	Adopted					1.0000	560.00	560.00
	Adopted					1.0000	2,000.00	2,000.00
							Adopted Totals	\$1,010.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	475.00	525.00	1,048.00	500.00	598.00	2,545.00	545.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	(2,000.00)	(2,000.00)
	Adopted					1.0000	250.00	250.00
	Adopted					1.0000	100.00	100.00
	Adopted					1.0000	200.00	200.00
	Adopted					1.0000	950.00	950.00
	Adopted					1.0000	795.00	795.00
	Adopted					1.0000	250.00	250.00
							Adopted Totals	\$545.00
<i>Operating Expenditures/Expenses Totals</i>		\$40,697.56	\$71,491.40	\$81,214.68	\$181,102.00	\$100,394.19	\$241,044.00	\$183,604.00
Activity 574 - Special Events Totals		\$152,378.31	\$191,985.31	\$214,854.29	\$317,514.00	\$232,172.67	\$388,022.00	\$330,582.00
Division 000 - Administration Totals		\$152,378.31	\$191,985.31	\$214,854.29	\$317,514.00	\$232,172.67	\$388,022.00	\$330,582.00
Department 74 - Special Events Totals		\$152,378.31	\$191,985.31	\$214,854.29	\$317,514.00	\$232,172.67	\$388,022.00	\$330,582.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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	376,963.36	369,229.47	446,187.65	385,450.00	351,798.80	438,301.00	438,301.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	138,577.00	138,577.00
	Adopted					1.0000	36,770.00	36,770.00
	Adopted					1.0000	40,040.00	40,040.00
	Adopted					1.0000	31,200.00	31,200.00
	Adopted					1.0000	20,000.00	20,000.00
	Adopted					1.0000	75,000.00	75,000.00
	Adopted					1.0000	12,250.00	12,250.00
	Adopted					1.0000	35,464.00	35,464.00
	Adopted					1.0000	49,000.00	49,000.00
							Adopted Totals	\$438,301.00
34-90	Other Contractual Services Other Contractual Services	370,143.28	390,575.92	505,336.41	476,850.00	521,365.66	508,430.00	508,430.00
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
	Adopted					1.0000	1,000.00	1,000.00
	Adopted					1.0000	14,000.00	14,000.00
	Adopted					1.0000	250.00	250.00
	Adopted					1.0000	1,000.00	1,000.00
	Adopted					1.0000	2,620.00	2,620.00
	Adopted					1.0000	413,000.00	413,000.00
	Adopted					1.0000	70,000.00	70,000.00
	Adopted					1.0000	3,000.00	3,000.00
	Adopted					1.0000	2,000.00	2,000.00
							Adopted Totals	\$508,430.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department 75 - Recreation Facilities								
Division 770 - Tennis Centers								
Activity 575 - Special Recreation Facilities								
Operating Expenditures/Expenses								
40-10	Travel & Per Diem Travel & Training	542.74	220.11	1,071.53	810.00	490.63	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		Travel & training for tennis staff		1.0000		1,000.00		1,000.00
							Adopted Totals	\$1,000.00
41-10	Communication Services Telephone	3,164.53	.00	.00	.00	.00	.00	.00
42-10	Freight & Postage Services Postage	.00	3.95	32.00	40.00	29.63	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		Postage		1.0000		100.00		100.00
							Adopted Totals	\$100.00
43-10	Utility Services Electricity	68,779.04	75,237.96	81,283.16	77,570.00	64,130.63	78,752.00	78,752.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		05149-88468 2350 Jaeger Dr #Pump		1.0000		2,887.00		2,887.00
Adopted		08496-81556 2350 Jaeger Dr #Storage		1.0000		920.00		920.00
Adopted		25865-15401 201 W Atlantic Ave		1.0000		73,530.00		73,530.00
Adopted		84396-52184 2350 Jaeger Dr#Swim		1.0000		20,898.00		20,898.00
Adopted		95147-99460 610 Egret Cir #Tennis		1.0000		205.00		205.00
Adopted		ALLOCATE 20% TO STADIUM BUDGET MANUAL		(1.0000)		19,688.00		(19,688.00)
							Adopted Totals	\$78,752.00
43-15	Utility Services Water & Sewer	33,527.09	26,151.20	36,675.92	30,740.00	31,648.59	40,248.00	40,248.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		352805-355650 201 W Atlantic Ave		1.0000		8,385.00		8,385.00
Adopted		352805-90380 201 W Atlantic Ave		1.0000		8,385.00		8,385.00
Adopted		392635-482060 50 NW 1st Ave		1.0000		8,385.00		8,385.00
Adopted		507135-320840 2350 Jaeger Drive - North		1.0000		8,385.00		8,385.00
Adopted		507135-605810 2350 Jaeger Drive South		1.0000		8,385.00		8,385.00
Adopted		507135-605820 2350 Jaeger Drive Central		1.0000		8,385.00		8,385.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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		Allocate to Stadium			(1.0000)	10,062.00	(10,062.00)
							Adopted Totals	\$40,248.00
43-20	Utility Services Irrigation Water	31,666.63	33,388.19	24,203.73	32,190.00	34,518.72	21,161.00	21,161.00
	Budget Transactions							
	<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted		352805-605830 201 W Atlantic Ave			1.0000	10,581.00	10,581.00
	Adopted		414365-355660 201 W Atlantic Ave			1.0000	10,580.00	10,580.00
							Adopted Totals	\$21,161.00
43-25	Utility Services Stormwater Assessment Fee	4,113.90	4,113.90	4,113.90	4,115.00	4,115.00	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		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, 13 NW 3rd Ave. 12-43-46-16-01-044-0060			1.0000	13.00	13.00
	Adopted		Tennis Center, 216 NW 1st St. 12-43-46-16-01-044-0012			1.0000	5.00	5.00
	Adopted		Tennis Center, 30 N.W. 1st Ave. 12-43-46-16-01-044-0070			1.0000	1,931.00	1,931.00
	Adopted		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. 12-43-46-16-01-044-0011			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		Tennis Center, NW 3rd Ave. 12-43-46-16-01-044-0042			1.0000	18.00	18.00
							Adopted Totals	\$4,115.00
43-35	Utility Services Waste Collection & Disposal	8,592.19	8,843.05	8,529.46	8,655.00	8,654.89	8,655.00	8,655.00
	Budget Transactions							
	<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted		Delray Tennis Club* 1 4CY 1X 13.94			1.0000	962.00	962.00
	Adopted		Tennis Center, 30 N.W. 1st Avenue* 1 8CY 3X 167.23			1.0000	7,693.00	7,693.00
							Adopted Totals	\$8,655.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 75 - Recreation Facilities								
Division 770 - Tennis Centers								
Activity 575 - Special Recreation Facilities								
Operating Expenditures/Expenses								
44-30	Rentals & Leases Equipment	3,821.95	3,672.98	2,771.42	3,130.00	2,634.54	3,600.00	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		Misc Coverages		1.0000		200.00		200.00
							Adopted Totals	\$200.00
45-10	Insurance General Liability	20,250.00	18,740.04	18,669.00	18,231.00	16,711.75	20,968.00	20,968.00
45-15	Insurance Other Insurance Costs	14,190.76	25,661.65	22,319.19	32,330.00	31,423.52	20,968.00	20,968.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		General liability/Workers Comp on payroll		1.0000		20,968.00		20,968.00
							Adopted Totals	\$20,968.00
45-45	Insurance Health Care Premiums	20,924.95	18,476.69	20,664.06	27,230.00	24,041.05	33,600.00	33,600.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Group insurance based on current staff elections		1.0000		33,600.00		33,600.00
							Adopted Totals	\$33,600.00
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	713.59	854.00	104.33	600.00	1,491.81	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		771 N/A F CLUB CAR UTILITY 2001 2011 10		1.0000		600.00		600.00
Adopted		782 N/A F CLUB CAR UTILITY 2001 2011 10		1.0000		600.00		600.00
							Adopted Totals	\$1,200.00
46-15	Repair and Maintenance Service Equipment Maintenance	120.00	8.54	.00	.00	.00	.00	.00
46-20	Repair and Maintenance Service Building Maintenance	15.21	525.89	85.82	.00	.00	.00	.00
46-40	Repair and Maintenance Service Other Repair Maintenance	32,165.29	349,855.38	53,963.03	104,000.00	70,710.07	104,000.00	104,000.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		FENCE AND NETPOST REPLACEMENT AS NEEDED		1.0000		9,000.00		9,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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					1.0000	15,000.00	15,000.00
	Adopted					1.0000	30,000.00	30,000.00
	Adopted					1.0000	29,000.00	29,000.00
	Adopted					1.0000	21,000.00	21,000.00
							Adopted Totals	\$104,000.00
47-10	Printing & Binding Printing & Binding	948.09	1,415.40	675.00	720.00	283.98	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	8,385.00	4,521.38	5,293.72	11,200.00	8,950.00	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	10,500.00	10,500.00
							Adopted Totals	\$10,500.00
49-55	Other Current Charges Tennis Tournament	42,103.60	26,987.10	40,901.76	20,959.00	26,417.56	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	37,000.00	37,000.00
							Adopted Totals	\$37,000.00
49-90	Other Current Charges Other Current Charges	2,045.16	3,975.32	895.00	650.00	535.00	650.00	650.00
	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 Totals	\$650.00
51-10	Office Supplies Stationery, Paper, Forms	73.96	245.16	2,473.80	100.00	1,391.16	270.00	270.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	270.00	270.00
							Adopted Totals	\$270.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 75 - Recreation Facilities								
Division 770 - Tennis Centers								
Activity 575 - Special Recreation Facilities								
Operating Expenditures/Expenses								
51-20	Office Supplies Office Equipment < \$5,000	151.89	67.14	244.00	180.00	94.99	250.00	250.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted GENERAL OFFICE EQUIPMENT					1.0000	250.00	250.00
							Adopted Totals	\$250.00
52-10	Operating Supplies Fuel & Lube	.00	87.26	.00	170.00	.00	760.00	760.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted 771 N/A F CLUB CAR UTILITY 2001 2011 10					1.0000	380.00	380.00
	Adopted 782 N/A F CLUB CAR UTILITY 2001 2011 10					1.0000	380.00	380.00
							Adopted Totals	\$760.00
52-11	Operating Supplies Fuel / Oil / Other	1,103.93	1,457.08	2,147.20	1,400.00	1,216.50	682.00	682.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted MISC FUEL FOR MAINT. EQUIPMENT 738;771;782 - CLUB CAR UTILITY					1.0000	682.00	682.00
							Adopted Totals	\$682.00
52-20	Operating Supplies General Operating Supplies	6,786.63	9,466.47	7,604.75	8,500.00	9,816.31	8,500.00	8,500.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted PURCH. OF MISC. OPERATING SUPPL. SUCH AS COFFEE; FIRST AID,ETC.					1.0000	8,500.00	8,500.00
							Adopted Totals	\$8,500.00
52-27	Operating Supplies Equipment < \$5,000	154.32	3,054.99	4,437.92	980.00	1,959.18	1,000.00	1,000.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted MISC. TENNIS EQUIP. SUCH AS WATER COOLERS, PLASTIC TABLE AND CHA					1.0000	1,000.00	1,000.00
							Adopted Totals	\$1,000.00
52-33	Operating Supplies Uniform / Linen Service	1,811.28	2,337.87	3,588.85	1,670.00	1,330.85	1,800.00	1,800.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted UNIFORMS FOR CLERKS					1.0000	700.00	700.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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 UNIFORMS FOR MAINTENANCE STAFF					1.0000	1,100.00	1,100.00
							Adopted Totals	\$1,800.00
52-36	Operating Supplies Janitorial Supplies	1,033.54	919.56	157.51	1,923.00	3,216.69	1,100.00	1,100.00
	<i>Budget Transactions</i>							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted TRASH LINERS/TOILET PAPER/CLEANING SUPPLIES/ETC					1.0000	1,100.00	1,100.00
							Adopted Totals	\$1,100.00
52-61	Operating Supplies Tennis Merchandise	12,605.58	15,172.42	9,178.33	10,700.00	10,024.88	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 MERCHANDISE FOR RESALE (PROJECTED AT 75% OF SALE) INCL ALL PROSH					1.0000	15,000.00	15,000.00
							Adopted Totals	\$15,000.00
54-13	Books Pubs Subs & Memberships Memberships	645.00	818.75	749.00	650.00	827.49	970.00	970.00
	<i>Budget Transactions</i>							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted CHAMBER OF COMMERCE MEMBERSHIP					1.0000	320.00	320.00
	Adopted PALM BEACH COUNTY CONVENTION					1.0000	200.00	200.00
	Adopted USPTA MEMBERSHIP					1.0000	325.00	325.00
	Adopted USPTR MEMBERSHIP					1.0000	125.00	125.00
							Adopted Totals	\$970.00
	<i>Operating Expenditures/Expenses Totals</i>	\$1,067,542.49	\$1,396,084.82	\$1,304,357.45	\$1,261,743.00	\$1,229,829.88	\$1,364,880.00	\$1,361,480.00
	<i>Capital Outlay</i>							
69-90	Capital Outlay Other Improvements	.00	.00	.00	.00	.00	34,000.00	34,000.00
	<i>Budget Transactions</i>							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted 1 Brutis Roller for DBST					1.0000	9,000.00	9,000.00
	Adopted 2 Utility Carts for court maintenance (1 for DBTC, 1 for DBST)					1.0000	16,000.00	16,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department 75 - Recreation Facilities								
Division 770 - Tennis Centers								
Activity 575 - Special Recreation Facilities								
<i>Capital Outlay</i>								
Adopted	Tennis Center Irrigation Valve Replacement					1.0000	9,000.00	9,000.00
							Adopted Totals	\$34,000.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00	\$34,000.00
Activity 575 - Special Recreation Facilities	Totals	\$1,067,542.49	\$1,396,084.82	\$1,304,357.45	\$1,261,743.00	\$1,229,829.88	\$1,398,880.00	\$1,395,480.00
Division 770 - Tennis Centers	Totals	\$1,067,542.49	\$1,396,084.82	\$1,304,357.45	\$1,261,743.00	\$1,229,829.88	\$1,398,880.00	\$1,395,480.00
Division 780 - Tennis Stadium								
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	39,890.66	39,149.24	55,113.84	66,620.00	58,014.79	64,900.00	64,900.00
<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	ACCOUNTING HUMAN RESOURCES					1.0000	10,000.00	10,000.00
Adopted	DIRECTOR OF TENNIS					1.0000	10,000.00	10,000.00
Adopted	MARKETING, SPECIAL EVENT ADMIN					1.0000	5,000.00	5,000.00
Adopted	PAYROLL REQUIRED FOR 4 YEAR PIM TOURNAMENTS					1.0000	3,000.00	3,000.00
Adopted	PAYROLL TAXES & UNEMPLOYMENT					1.0000	5,900.00	5,900.00
Adopted	SUPPORT STAFF					1.0000	31,000.00	31,000.00
							Adopted Totals	\$64,900.00
34-90	Other Contractual Services Other Contractual Services	32,784.87	.00	.00	.00	.00	.00	.00
43-10	Utility Services Electricity	15,540.00	15,350.04	15,061.75	17,900.00	16,408.37	19,688.00	19,688.00
43-15	Utility Services Water & Sewer	7,239.96	8,949.96	11,337.00	7,365.00	6,751.25	10,062.00	10,062.00
45-10	Insurance General Liability	37,989.96	36,729.96	38,004.00	25,158.00	23,061.50	42,494.00	42,494.00
45-15	Insurance Other Insurance Costs	6,131.32	2,495.00	1,872.32	1,500.00	3,416.00	2,729.00	2,729.00
<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	WORKER'S COMP @ 2%					1.0000	2,729.00	2,729.00
							Adopted Totals	\$2,729.00
49-50	Other Current Charges Advertising	.00	.00	603.75	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
---------	---------------------	--------------------	--------------------	--------------------	---------------------	--------------------	-----------------------	--------------

Fund **001 - General Fund**

EXPENSE

Department **75 - Recreation Facilities**

Division **780 - Tennis Stadium**

Activity **575 - Special Recreation Facilities**

Operating Expenditures/Expenses

49-55	Other Current Charges Tennis Tournament	1,647,958.47	2,136,286.16	1,848,733.16	2,423,703.00	2,431,076.39	1,980,374.00	1,980,374.00
-------	---	--------------	--------------	--------------	--------------	--------------	--------------	--------------

Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Adopted	Ball Kids			1.0000	2,147.00	2,147.00		
Adopted	BARRICADE RENTALS			1.0000	485.00	485.00		
Adopted	Bleachers rental			1.0000	6,000.00	6,000.00		
Adopted	DEEP CLEANING			1.0000	4,600.00	4,600.00		
Adopted	Flooring for Tents, Tent, Table & Chair Rental			1.0000	18,516.00	18,516.00		
Adopted	FORT RENTALS			1.0000	13,500.00	13,500.00		
Adopted	Matchpoint			1.0000	1,725,273.00	1,725,273.00		
Adopted	Matchpoint Labor			1.0000	17,642.00	17,642.00		
Adopted	Misc,ie paint,barricades,Home Depot, Ace			1.0000	16,211.00	16,211.00		
Adopted	Parking/PARKING ATTENDANTS			1.0000	31,000.00	31,000.00		
Adopted	Portable Lighting/RED LOT AND COMM CENTER			1.0000	8,500.00	8,500.00		
Adopted	PRESSURE CLEANING FOR EVENT			1.0000	3,500.00	3,500.00		
Adopted	Private Security			1.0000	55,000.00	55,000.00		
Adopted	Resurface Hard Courts			1.0000	26,000.00	26,000.00		
Adopted	Signs such as Drawboard			1.0000	10,500.00	10,500.00		
Adopted	Sound System			1.0000	11,500.00	11,500.00		
Adopted	Stadium Lighting			1.0000	10,000.00	10,000.00		
Adopted	SWAG AND FORT DECOR			1.0000	1,000.00	1,000.00		
Adopted	TRANSPORTATION SERVICES/RED LOT			1.0000	19,000.00	19,000.00		
						Adopted Totals	\$1,980,374.00	

49-60	Other Current Charges Players Intl Mgmt Inc.	178,048.08	181,349.64	182,143.20	225,676.00	224,966.83	229,061.00	229,061.00
-------	--	------------	------------	------------	------------	------------	------------	------------

Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Adopted	PER CONTRACT			1.0000	229,061.00	229,061.00		
						Adopted Totals	\$229,061.00	



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 75 - Recreation Facilities								
Division 780 - Tennis Stadium								
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
49-65	Other Current Charges Rec Supplies Champions Tour	405,745.84	.00	431,695.27	443,370.00	444,701.93	456,671.00	456,671.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	456,671.00	456,671.00
							Adopted Totals	\$456,671.00
49-69	Other Current Charges Chris Evert Classic Tournament	61,838.04	62,275.93	65,186.20	70,400.00	79,752.09	82,400.00	.00
52-20	Operating Supplies General Operating Supplies	1,029.64	4,467.24	2,266.48	5,120.00	5,193.43	4,800.00	4,800.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	4,300.00	4,300.00
	Adopted					1.0000	500.00	500.00
							Adopted Totals	\$4,800.00
<i>Operating Expenditures/Expenses Totals</i>		\$2,434,196.84	\$2,487,053.17	\$2,652,016.97	\$3,286,812.00	\$3,293,342.58	\$2,893,179.00	\$2,810,779.00
Activity 575 - Special Recreation Facilities	Totals	\$2,434,196.84	\$2,487,053.17	\$2,652,016.97	\$3,286,812.00	\$3,293,342.58	\$2,893,179.00	\$2,810,779.00
Division 780 - Tennis Stadium	Totals	\$2,434,196.84	\$2,487,053.17	\$2,652,016.97	\$3,286,812.00	\$3,293,342.58	\$2,893,179.00	\$2,810,779.00
Department 75 - Recreation Facilities	Totals	\$3,501,739.33	\$3,883,137.99	\$3,956,374.42	\$4,548,555.00	\$4,523,172.46	\$4,292,059.00	\$4,206,259.00
Department 85 - Debt Service								
Division 850 - Debt Service								
Activity 517 - Debt Service Payments								
<i>Debt Service</i>								
71-42	Debt Service Principal 2000 Rev Bond	394,200.00	416,100.00	438,000.00	.00	.00	.00	.00
71-44	Debt Service Principal 2003 Revenue Bond	803,080.00	831,600.00	868,983.00	.00	.00	.00	.00
71-50	Debt Service Principal Lease/Purchase	111,433.47	124,651.65	31,343.93	.00	.00	.00	.00
71-70	Debt Service Principal Lease 17 Pumper	.00	.00	.00	203,742.00	.00	208,697.00	208,697.00
71-71	Debt Service Principal Lease 17 Ladder	.00	133,379.68	136,623.47	139,946.00	139,946.00	143,350.00	143,350.00
72-42	Debt Service Interest 2000 Rev Bond	65,473.34	44,797.55	22,973.09	.00	.00	.00	.00
72-44	Debt Service Interest 2003 Revenue Bond	91,611.12	62,239.59	31,794.52	.00	.00	.00	.00
72-50	Debt Service Interest Lease-Purchase	3,849.94	1,112.07	97.00	.00	.00	.00	.00
72-71	Debt Service Interest Lease 17 Ladder	.00	24,432.03	20,442.29	26,012.00	17,865.71	21,056.00	21,056.00
72-72	Debt Service Interest Lease 17 Rescue	.00	.00	.00	17,866.00	.00	14,462.00	14,462.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department	85 - Debt Service							
Division	850 - Debt Service							
Activity	517 - Debt Service Payments							
	<i>Debt Service</i>							
	<i>Debt Service Totals</i>	\$1,469,647.87	\$1,638,312.57	\$1,550,257.30	\$387,566.00	\$157,811.71	\$387,565.00	\$387,565.00
Activity	517 - Debt Service Payments Totals	\$1,469,647.87	\$1,638,312.57	\$1,550,257.30	\$387,566.00	\$157,811.71	\$387,565.00	\$387,565.00
Division	850 - Debt Service Totals	\$1,469,647.87	\$1,638,312.57	\$1,550,257.30	\$387,566.00	\$157,811.71	\$387,565.00	\$387,565.00
Department	85 - Debt Service Totals	\$1,469,647.87	\$1,638,312.57	\$1,550,257.30	\$387,566.00	\$157,811.71	\$387,565.00	\$387,565.00
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	103,000.00	114,189.49	.00	.00	.00	.00
82-14	Grants Aid to Private Organizations Miracle League	.00	50,000.00	.00	.00	.00	.00	.00
82-22	Grants Aid to Private Organizations Chamber Of Commerce	.00	.00	87,000.00	.00	.00	.00	.00
82-28	Grants Aid to Private Organizations DBMC Christmas Tree	24,000.00	24,000.00	24,000.00	.00	.00	.00	.00
	<i>Grants and Aids Totals</i>	\$97,000.00	\$177,000.00	\$225,189.49	\$0.00	\$0.00	\$0.00	\$0.00
Activity	559 - Other Economic Environment Totals	\$97,000.00	\$177,000.00	\$225,189.49	\$0.00	\$0.00	\$0.00	\$0.00
Activity	562 - Health Services							
	<i>Grants and Aids</i>							
82-15	Grants Aid to Private Organizations Community Child Care Center	77,000.00	77,000.00	87,000.00	133,000.00	133,000.00	87,000.00	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	.00	25,000.00	25,000.00
	<i>Grants and Aids Totals</i>	\$102,000.00	\$102,000.00	\$112,000.00	\$158,000.00	\$133,000.00	\$112,000.00	\$112,000.00
Activity	562 - Health Services Totals	\$102,000.00	\$102,000.00	\$112,000.00	\$158,000.00	\$133,000.00	\$112,000.00	\$112,000.00
Activity	571 - Libraries							
	<i>Grants and Aids</i>							
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
Activity	572 - Parks & Recreation							
	<i>Grants and Aids</i>							
82-40	Grants Aid to Private Organizations EPOCH	5,000.00	.00	.00	62,000.00	31,000.00	31,000.00	31,000.00
82-45	Grants Aid to Private Organizations Friends of Sandoway House	21,200.00	21,200.00	21,200.00	21,200.00	21,200.00	21,200.00	21,200.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department 90 - Miscellaneous								
Division 810 - Miscellaneous Grants								
Activity 572 - Parks & Recreation								
<i>Grants and Aids</i>								
82-50	Grants Aid to Private Organizations DB Hist Society-Cason Cottage	5,000.00	.00	.00	50,000.00	.00	50,000.00	50,000.00
82-60	Grants Aid to Private Organizations Other Grants & Aid	7,500.00	6,000.00	5,000.00	.00	.00	.00	.00
<i>Grants and Aids Totals</i>		\$38,700.00	\$27,200.00	\$26,200.00	\$133,200.00	\$52,200.00	\$102,200.00	\$102,200.00
Activity 572 - Parks & Recreation Totals		\$38,700.00	\$27,200.00	\$26,200.00	\$133,200.00	\$52,200.00	\$102,200.00	\$102,200.00
Activity 574 - Special Events								
<i>Grants and Aids</i>								
82-12	Grants Aid to Private Organizations DBMC- New Year's Eve Celebration	.00	35,000.00	35,000.00	.00	.00	.00	.00
82-39	Grants Aid to Private Organizations Mlk Celebration	.00	500.00	.00	.00	.00	500.00	500.00
<i>Grants and Aids Totals</i>		\$0.00	\$35,500.00	\$35,000.00	\$0.00	\$0.00	\$500.00	\$500.00
Activity 574 - Special Events Totals		\$0.00	\$35,500.00	\$35,000.00	\$0.00	\$0.00	\$500.00	\$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	.00	1,000.00	1,000.00
<i>Grants and Aids Totals</i>		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
Activity 579 - Other Culture/Recreation Totals		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
Division 810 - Miscellaneous Grants Totals		\$1,692,200.00	\$1,796,200.00	\$1,852,889.49	\$1,745,700.00	\$1,638,700.00	\$1,669,200.00	\$1,669,200.00
Division 900 - Miscellaneous Expenditures								
Activity 519 - Other Gen. Govt. Services								
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	95,730.11	149,104.68	403,230.37	343,187.00	271,664.86	362,500.00	362,500.00
42-10	Freight & Postage Services Postage	4,418.00	4,604.00	4,757.00	4,500.00	4,618.00	4,500.00	4,500.00
46-20	Repair and Maintenance Service Building Maintenance	1,759.92	1,759.92	879.96	1,760.00	.00	1,760.00	1,760.00
49-15	Other Current Charges Bad Debt Expense	41,863.00	396,548.08	327,817.66	.00	415.80	.00	.00
49-62	Other Current Charges Adj to Inv. / Death Benefit	25,319.71	.00	82,721.45	.00	.00	.00	.00
49-68	Other Current Charges Reimb Special Event Costs	2,460.87	26,271.09	1,178.54	.00	(2,683.10)	.00	.00
49-90	Other Current Charges Other Current Charges	444.00	.00	.00	62,186.00	62,185.54	.00	.00
<i>Operating Expenditures/Expenses Totals</i>		\$171,995.61	\$578,287.77	\$820,584.98	\$411,633.00	\$336,201.10	\$368,760.00	\$368,760.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	General Fund							
EXPENSE								
Department	90 - Miscellaneous							
Division	900 - Miscellaneous Expenditures							
Activity	519 - Other Gen. Govt. Services							
<i>Other Uses</i>								
99-03	Other Non-Operating Contingency	.00	.00	.00	367,228.00	.00	368,000.00	368,000.00
	<i>Other Uses Totals</i>	\$0.00	\$0.00	\$0.00	\$367,228.00	\$0.00	\$368,000.00	\$368,000.00
Activity	519 - Other Gen. Govt. Services Totals	\$171,995.61	\$578,287.77	\$820,584.98	\$778,861.00	\$336,201.10	\$736,760.00	\$736,760.00
Division	900 - Miscellaneous Expenditures Totals	\$171,995.61	\$578,287.77	\$820,584.98	\$778,861.00	\$336,201.10	\$736,760.00	\$736,760.00
Department	90 - Miscellaneous Totals	\$1,864,195.61	\$2,374,487.77	\$2,673,474.47	\$2,524,561.00	\$1,974,901.10	\$2,405,960.00	\$2,405,960.00
Department	91 - Transfers							
Division	910 - Transfers							
Activity	581 - Inter-Fund Group Xfrs Out							
<i>Other Uses</i>								
91-45	Non-Operating Transfers Transfers to CDBG	149,430.00	175,781.04	183,930.00	195,506.00	179,213.87	183,941.00	183,941.00
91-49	Non-Operating Transfers 2015 Util Rev Ref/Imp Bnd	2,061,399.96	2,060,400.00	2,058,150.00	3,434,650.00	3,148,429.13	3,425,900.00	3,425,900.00
91-50	Non-Operating Transfers Transfer to General Construction	6,441,918.96	5,808,549.99	2,250,000.00	385,000.00	114,583.37	.00	3,350,000.00
91-77	Non-Operating Transfers Transfer to Beach Fund	66,735.00	52,446.96	237,510.96	454,447.00	233,243.12	254,447.00	154,447.00
91-78	Non-Operating Transfers Transfers to Beaut. Trust	942,158.00	984,931.94	1,001,011.73	930,000.00	852,500.00	930,000.00	930,000.00
91-81	Non-Operating Transfers Transfer to Garage Fund	.00	79,160.00	.00	.00	.00	.00	.00
91-82	Non-Operating Transfers Xfers to Insurance Fund	.00	.00	2,300,000.00	.00	.00	.00	.00
	<i>Other Uses Totals</i>	\$9,661,641.92	\$9,161,269.93	\$8,030,602.69	\$5,399,603.00	\$4,527,969.49	\$4,794,288.00	\$8,044,288.00
Activity	581 - Inter-Fund Group Xfrs Out Totals	\$9,661,641.92	\$9,161,269.93	\$8,030,602.69	\$5,399,603.00	\$4,527,969.49	\$4,794,288.00	\$8,044,288.00
Division	910 - Transfers Totals	\$9,661,641.92	\$9,161,269.93	\$8,030,602.69	\$5,399,603.00	\$4,527,969.49	\$4,794,288.00	\$8,044,288.00
Division	920 - Intra-Fund							
Activity	559 - Other Economic Environment							
<i>Grants and Aids</i>								
81-10	Aid to Government Agencies CRA Ad Valorem Taxes	10,100,654.00	11,731,860.00	12,995,327.00	13,841,783.00	13,841,782.96	15,383,675.00	15,469,560.00
	<i>Grants and Aids Totals</i>	\$10,100,654.00	\$11,731,860.00	\$12,995,327.00	\$13,841,783.00	\$13,841,782.96	\$15,383,675.00	\$15,469,560.00
Activity	559 - Other Economic Environment Totals	\$10,100,654.00	\$11,731,860.00	\$12,995,327.00	\$13,841,783.00	\$13,841,782.96	\$15,383,675.00	\$15,469,560.00
Division	920 - Intra-Fund Totals	\$10,100,654.00	\$11,731,860.00	\$12,995,327.00	\$13,841,783.00	\$13,841,782.96	\$15,383,675.00	\$15,469,560.00
Department	91 - Transfers Totals	\$19,762,295.92	\$20,893,129.93	\$21,025,929.69	\$19,241,386.00	\$18,369,752.45	\$20,177,963.00	\$23,513,848.00
	EXPENSE TOTALS	\$117,026,034.88	\$126,118,462.15	\$134,542,642.22	\$139,521,581.64	\$126,476,067.56	\$150,362,721.00	\$148,348,527.00
Fund 001	General Fund Totals							
	REVENUE TOTALS	\$120,160,113.04	\$128,048,927.65	\$135,935,991.47	\$139,522,733.29	\$130,160,055.34	\$141,380,529.00	\$148,348,527.00
	EXPENSE TOTALS	\$117,026,034.88	\$126,118,462.15	\$134,542,642.22	\$139,521,581.64	\$126,476,067.56	\$150,362,721.00	\$148,348,527.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001 - General Fund Totals		\$3,134,078.16	\$1,930,465.50	\$1,393,349.25	\$1,151.65	\$3,683,987.78	(\$8,982,192.00)	\$0.00
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	28,265.51	25,846.78	119,257.43	130,600.00	322,667.97	50,000.00	50,000.00
	<i>Judgements, Fines, and Forfeitures Totals</i>	\$28,265.51	\$25,846.78	\$119,257.43	\$130,600.00	\$322,667.97	\$50,000.00	\$50,000.00
	<i>Other Source, Continued</i>							
301-012	Budgetary Account Prior Year Surplus	.00	.00	.00	.00	.00	133,000.00	133,000.00
	<i>Other Source, Continued Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,000.00	\$133,000.00
	Division 000 - Administration Totals	\$28,265.51	\$25,846.78	\$119,257.43	\$130,600.00	\$322,667.97	\$183,000.00	\$183,000.00
	Department 00 - Administration Totals	\$28,265.51	\$25,846.78	\$119,257.43	\$130,600.00	\$322,667.97	\$183,000.00	\$183,000.00
	REVENUE TOTALS	\$28,265.51	\$25,846.78	\$119,257.43	\$130,600.00	\$322,667.97	\$183,000.00	\$183,000.00
EXPENSE								
Department 21 - Police								
Division 120 - Law Enforcement								
Activity 521 - Law Enforcement								
<i>Operating Expenditures/Expenses</i>								
40-10	Travel & Per Diem Travel & Training	(291.00)	434.52	.00	2,500.00	.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	Travel and Training Costs			1.0000	5,000.00	5,000.00	
						Adopted Totals	\$5,000.00	
42-10	Freight & Postage Services Postage	39.49	.92	50.60	100.00	2.80	.00	.00
49-50	Other Current Charges Advertising	1,051.56	4,500.00	243.00	3,000.00	.00	.00	.00
49-63	Other Current Charges Tri Rail Trolley/Crime Prevention	64,734.00	66,993.50	37,932.04	40,000.00	102.75	40,000.00	40,000.00
	Budget Transactions							
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Adopted	Donations to non-profit organizations			1.0000	40,000.00	40,000.00	
						Adopted Totals	\$40,000.00	
49-90	Other Current Charges Other Current Charges	.00	.00	28,267.00	25,000.00	2,546.39	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	Other Charges such as Bond fees/ Court filing fees			1.0000	8,000.00	8,000.00	
						Adopted Totals	\$8,000.00	



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 112 - Law Enforcement Trust Fund								
EXPENSE								
Department 21 - Police								
Division 120 - Law Enforcement								
Activity 521 - Law Enforcement								
<i>Operating Expenditures/Expenses</i>								
52-20	Operating Supplies General Operating Supplies	6,345.00	.00	.00	.00	.00	.00	.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	3,100.00	47,750.00	.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	Training & Education Costs					1.0000	10,000.00	10,000.00
						Adopted Totals		\$10,000.00
<i>Operating Expenditures/Expenses Totals</i>		\$74,979.05	\$119,678.94	\$66,492.64	\$80,600.00	\$2,651.94	\$63,000.00	\$63,000.00
<i>Capital Outlay</i>								
64-90	Machinery & Equipment Other Machinery / Equipment	152,325.00	.00	.00	50,000.00	.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	Other Machinery/Equipment					1.0000	120,000.00	120,000.00
						Adopted Totals		\$120,000.00
<i>Capital Outlay Totals</i>		\$152,325.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$120,000.00	\$120,000.00
Activity	521 - Law Enforcement Totals	\$227,304.05	\$119,678.94	\$66,492.64	\$130,600.00	\$2,651.94	\$183,000.00	\$183,000.00
Division	120 - Law Enforcement Totals	\$227,304.05	\$119,678.94	\$66,492.64	\$130,600.00	\$2,651.94	\$183,000.00	\$183,000.00
Department	21 - Police Totals	\$227,304.05	\$119,678.94	\$66,492.64	\$130,600.00	\$2,651.94	\$183,000.00	\$183,000.00
EXPENSE TOTALS		\$227,304.05	\$119,678.94	\$66,492.64	\$130,600.00	\$2,651.94	\$183,000.00	\$183,000.00
Fund 112 - Law Enforcement Trust Fund Totals								
REVENUE TOTALS		\$28,265.51	\$25,846.78	\$119,257.43	\$130,600.00	\$322,667.97	\$183,000.00	\$183,000.00
EXPENSE TOTALS		\$227,304.05	\$119,678.94	\$66,492.64	\$130,600.00	\$2,651.94	\$183,000.00	\$183,000.00
Fund 112 - Law Enforcement Trust Fund Totals		(\$199,038.54)	(\$93,832.16)	\$52,764.79	\$0.00	\$320,016.03	\$0.00	\$0.00
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	67,959.06	67,303.32	80,837.40	.00	55,962.51	.00	.00
329-050	Permits CO/Tree/Renewal Ext Applic. Fees	.00	48,655.00	201,699.00	.00	48,775.00	.00	.00
<i>Permits Fees and Special Assessments Totals</i>		\$67,959.06	\$115,958.32	\$282,536.40	\$0.00	\$104,737.51	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 115	Special Projects Fund							
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Intergovernmental Revenue</i>								
344-540	Parking Fees In-Lieu Parking fee	53,235.00	53,735.00	1.40	.00	.00	.00	.00
344-545	Parking Fees Area "1"	23,660.00	23,660.00	.00	.00	.00	.00	.00
344-550	Parking Fees Area "2"	.00	35,490.00	47,320.00	.00	.00	.00	.00
344-555	Parking Fees area "3"	169,000.00	21,850.00	21,850.00	.00	.00	.00	.00
<i>Intergovernmental Revenue Totals</i>		\$245,895.00	\$134,735.00	\$69,171.40	\$0.00	\$0.00	\$0.00	\$0.00
<i>Charges for Services</i>								
344-525	Parking Fees Old School Square Valet	36.14	18.07	.00	.00	.00	.00	.00
347-010	Parks and Recreation Memorial Bricks	.00	.00	1,400.00	.00	800.00	.00	.00
347-077	Parks and Recreation St. Patrick's Day Special Event	.00	.00	20,375.00	.00	.00	.00	.00
347-078	Parks and Recreation 4th Of July	.00	.00	16,195.00	.00	2,000.00	.00	.00
347-079	Parks and Recreation Christmas Tree	.00	.00	.00	.00	3,475.00	.00	.00
347-101	Parks and Recreation Sponsorship Benefit/Southern Was	23,000.00	37,000.00	43,000.00	43,000.00	.00	43,000.00	43,000.00
347-200	Parks and Recreation Programs Fees/Aft Sch/Culture/Re	35,276.58	34,584.33	28,465.45	15,000.00	2,490.00	15,000.00	15,000.00
347-201	Parks and Recreation Programs Fees/Aft Sch/Culture/Re	3,914.00	3,939.00	1,241.00	5,000.00	.00	5,000.00	5,000.00
347-202	Parks and Recreation Day Camp / Dance Fees	1,357.00	2,140.00	725.00	3,000.00	4,150.00	3,000.00	3,000.00
347-203	Parks and Recreation After Hours/Weekend/SP Evt Fees	3,912.00	4,822.25	5,114.00	.00	2,626.00	.00	.00
347-204	Parks and Recreation Program Fees / Resource Fair	2,475.00	2,500.00	2,500.00	.00	2,475.00	.00	.00
347-205	Parks and Recreation Aquatics/Pool/Camps/Comm Ctr	1,890.00	2,535.00	1,885.00	.00	20.00	.00	.00
347-206	Parks and Recreation Facilt & Pool Rntls/Camps/FieldT	26,041.90	25,887.23	22,787.00	.00	.00	.00	.00
347-207	Parks and Recreation Aquat/RC Class/Camps/F Trips	38,100.62	.00	.00	.00	.00	.00	.00
347-208	Parks and Recreation Swim Fees/Camps/Pompey Pk	2,095.00	.00	.00	.00	.00	.00	.00
347-209	Parks and Recreation Aqua/Progrm Fees/Camps/Pompey Pk	21,640.36	21,627.60	22,860.00	.00	8,590.00	.00	.00
347-210	Parks and Recreation Facilt Rntls/Veterans Pk/Prog Fee	1,656.00	236.00	595.00	.00	150.00	.00	.00
347-211	Parks and Recreation Culture Rec/Prgm/Beach Sailbt F	200.00	450.00	150.00	500.00	.00	500.00	500.00
347-212	Parks and Recreation Facilt Rntl/Pompey Pk/Prgm Fees	330.00	420.00	190.00	3,000.00	.00	3,000.00	3,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 115 - Special Projects Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Charges for Services</i>								
347-213	Parks and Recreation Rec Facilt Rntl/Sponsorshp/Leade	.00	.00	.00	8,000.00	.00	8,000.00	8,000.00
347-214	Parks and Recreation Facilt Rntl/Sports Fees/Parks F	1,605.00	4,170.00	1,777.00	.00	.00	.00	.00
347-216	Parks and Recreation Cult Rec/Pompey Pk/Sports Events	5,107.00	12,300.00	4,935.00	.00	40.00	.00	.00
347-217	Parks and Recreation Culture Recreation /Sports Fees	2,400.00	2,400.00	2,975.00	.00	.00	.00	.00
347-218	Parks and Recreation Cult Rec/Track & Field/Sprts/Prg	2,330.00	2,835.00	6,555.00	3,000.00	.00	3,000.00	3,000.00
347-220	Parks and Recreation Cult Recr/Comm Ctr/CS Pk/Prgm F	18,210.15	16,115.00	20,075.00	.00	(50.00)	.00	.00
347-222	Parks and Recreation Facilt Rntl/Comm Ctr/Sports Fees	11,875.00	10,925.00	6,175.00	.00	5,700.00	.00	.00
347-223	Parks and Recreation Facilt Rntl/ Teen Ctr/Sports Fee	350.00	.00	.00	.00	.00	.00	.00
347-224	Parks and Recreation Aquatics/Swim Sports Fees	850.00	70.00	.00	6,000.00	405.00	6,000.00	6,000.00
347-227	Parks and Recreation Rocks Football / Sponsorships	8.40	.00	.00	.00	.00	.00	.00
347-231	Parks and Recreation Sports Fees / Youth Basketball	5,363.00	8,395.00	8,265.00	.00	4,095.00	.00	.00
347-232	Parks and Recreation Cult Rec /Pompey Pk College Tour	8,081.00	17,855.00	7,480.00	8,000.00	3,955.00	8,000.00	8,000.00
347-248	Parks and Recreation Special Evnts/Cult Rec/Sponsorsh	1,740.07	3,600.00	.00	.00	.00	.00	.00
347-670	Parks and Recreation Program Fees / Senior Games	5,506.00	4,853.00	5,428.00	6,000.00	6,661.00	6,000.00	6,000.00
347-900	Parks and Recreation Programs /Ads /Golf Fees	2,100.00	2,200.00	3,800.00	3,000.00	1,000.00	3,000.00	3,000.00
347-901	Parks and Recreation Prgm/SE/Vending Mach Sls/Lifegua	11,575.00	7,430.00	7,915.00	.00	(157.92)	.00	.00
347-902	Parks and Recreation LG Comp/Rest Misc Inc./Green Fee	7,628.90	4,912.00	4,914.19	.00	(2,063.60)	.00	.00
347-903	Parks and Recreation Sports Fees / Golf	1,750.00	1,825.00	1,460.00	.00	.00	.00	.00
347-961	Parks and Recreation Kidfets / Marina Dockage Fees	935.00	1,940.00	1,125.00	750.00	.00	750.00	750.00
347-962	Parks and Recreation Turkey Trot/Progrms Late Fees	16,350.00	11,848.00	13,260.50	13,000.00	14,785.50	13,000.00	.00
347-963	Parks and Recreation Program Fees / Other	14,625.60	12,186.25	11,108.00	.00	3,956.00	.00	.00
347-964	Parks and Recreation Camp/ After School Prog / Other	35.00	45.00	30.00	.00	125.00	.00	.00
<i>Charges for Services Totals</i>		\$280,349.72	\$262,063.73	\$274,760.14	\$117,250.00	\$65,226.98	\$117,250.00	\$104,250.00
<i>Judgements, Fines, and Forfeitures</i>								
351-940	Other Fines and Judgements Confiscated Property	281,486.28	103,429.67	68,721.05	88,000.00	(188,006.50)	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 115	Special Projects Fund							
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
Judgements, Fines, and Forfeitures								
<i>Judgements, Fines, and Forfeitures Totals</i>		\$281,486.28	\$103,429.67	\$68,721.05	\$88,000.00	(\$188,006.50)	\$0.00	\$0.00
<i>Miscellaneous Revenues</i>								
361-100	Interest & Other Earnings Interest Investments	31,262.21	37,272.83	69,461.82	40,449.00	76,675.81	34,550.00	34,550.00
361-400	Interest & Other Earnings Appreciation/Gain on Sale	(16,499.92)	(28,227.06)	72,321.02	.00	.00	.00	.00
364-100	Sales Sale Of Surplus Property / Land	2,004.50	.00	44,277.00	.00	.00	.00	.00
365-100	Sales Scrap Sales (Taxable)	.00	.00	177,165.40	.00	.00	.00	.00
366-021	Contributions & Donations Rock the Block	.00	2,000.00	1,000.00	.00	.00	.00	.00
366-100	Contributions & Donations Contr & Don Misc / Developers	.00	2,450.00	5,250.00	.00	11,015.00	.00	.00
366-103	Contributions & Donations Whalen/Housing/CRA-1Way Pair/Pol	20,200.69	9,183.86	11,232.98	.00	7,026.41	.00	.00
366-104	Contributions & Donations Adelphia/Fire/CRA-PLNG&Block 117	7,595.00	.00	400.00	9,000.00	.00	.00	.00
366-108	Contributions & Donations CRA-Program Income/Fed Hwy Beaut	.00	.00	.00	50,000.00	.00	.00	.00
366-131	Contributions & Donations CRA-Ed Board Grd Lv Read/Ave Imp	9,107.00	5,775.00	2,075.00	.00	.00	.00	.00
366-823	Contributions & Donations Fire Explorer Scholarship	5,375.00	.00	.00	.00	.00	.00	.00
369-904	Other Miscellaneous Revenues HDepot Reb/Orig Popcorn H/Misc R	11.90	.00	.00	.00	.00	.00	.00
<i>Miscellaneous Revenues Totals</i>		\$59,056.38	\$28,454.63	\$383,183.22	\$99,449.00	\$94,717.22	\$34,550.00	\$34,550.00
<i>Other Sources</i>								
381-130	Inter-Fund Transfers Received from General Const. Fd	51,960.00	.00	.00	.00	.00	.00	.00
<i>Other Sources Totals</i>		\$51,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Source, Continued</i>								
301-015	Budgetary Account Special Projects Fund	.00	.00	.00	387,699.00	.00	271,138.00	872,738.00
<i>Other Source, Continued Totals</i>		\$0.00	\$0.00	\$0.00	\$387,699.00	\$0.00	\$271,138.00	\$872,738.00
Division 000 - Administration Totals		\$986,706.44	\$644,641.35	\$1,078,372.21	\$692,398.00	\$76,675.21	\$422,938.00	\$1,011,538.00
Department 00 - Administration Totals		\$986,706.44	\$644,641.35	\$1,078,372.21	\$692,398.00	\$76,675.21	\$422,938.00	\$1,011,538.00
REVENUE TOTALS		\$986,706.44	\$644,641.35	\$1,078,372.21	\$692,398.00	\$76,675.21	\$422,938.00	\$1,011,538.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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	24.51	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$0.00	\$24.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Operating Expenditures/Expenses</i>								
40-10	Travel & Per Diem Travel & Training	.00	330.00	.00	2,500.00	.00	2,500.00	2,500.00
<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		Travel & Training Costs		1.0000		2,500.00		2,500.00
								Adopted Totals
								\$2,500.00
49-50	Other Current Charges Advertising	.00	.00	.00	3,000.00	.00	.00	.00
52-27	Operating Supplies Equipment < \$5,000	.00	.00	3,105.00	10,000.00	8,931.20	25,000.00	25,000.00
<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		Misc. Equipment under \$5,000		1.0000		25,000.00		25,000.00
								Adopted Totals
								\$25,000.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	.00	.00	10,000.00	.00	10,000.00	10,000.00
<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		Training & Education Costs		1.0000		10,000.00		10,000.00
								Adopted Totals
								\$10,000.00
<i>Operating Expenditures/Expenses Totals</i>		\$0.00	\$330.00	\$3,105.00	\$25,500.00	\$8,931.20	\$37,500.00	\$37,500.00
<i>Capital Outlay</i>								
64-20	Machinery & Equipment Automotive	.00	15,202.00	.00	.00	.00	.00	.00
64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	80,975.09	50,000.00	.00	80,000.00	80,000.00
<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		Other Machinery/Equipment		1.0000		80,000.00		80,000.00
								Adopted Totals
								\$80,000.00
<i>Capital Outlay Totals</i>		\$0.00	\$15,202.00	\$80,975.09	\$50,000.00	\$0.00	\$80,000.00	\$80,000.00
Activity 521 - Law Enforcement Totals		\$0.00	\$15,556.51	\$84,080.09	\$75,500.00	\$8,931.20	\$117,500.00	\$117,500.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 115	Special Projects Fund							
EXPENSE								
Department 21 - Police								
Division 110 - Support Bureau Totals		\$0.00	\$15,556.51	\$84,080.09	\$75,500.00	\$8,931.20	\$117,500.00	\$117,500.00
Division 120 - Law Enforcement								
Activity 521 - Law Enforcement								
Operating Expenditures/Expenses								
40-10	Travel & Per Diem Travel & Training	.00	.00	.00	5,000.00	.00	.00	.00
52-27	Operating Supplies Equipment < \$5,000	.00	.00	.00	5,000.00	.00	.00	.00
Operating Expenditures/Expenses Totals		\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Activity 521 - Law Enforcement Totals		\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Division 120 - Law Enforcement Totals		\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Division 121 - Federal Forfeiture Funds								
Activity 521 - Law Enforcement								
Personnel Services								
21-10	FICA Taxes Employer FICA	66.32	58.12	.00	.00	.00	.00	.00
Personnel Services Totals		\$66.32	\$58.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Expenditures/Expenses								
40-10	Travel & Per Diem Travel & Training	880.00	9,579.90	579.17	3,000.00	(469.60)	2,500.00	2,500.00
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit		Total Amount
Adopted		Travel & Training		1.0000		2,500.00		2,500.00
						Adopted Totals		\$2,500.00
49-90	Other Current Charges Other Current Charges	391.00	.00	.00	.00	.00	.00	.00
52-27	Operating Supplies Equipment < \$5,000	48,606.40	19,750.00	.00	10,000.00	10.00	10,000.00	30,000.00
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit		Total Amount
Adopted		Operating supplies		1.0000		30,000.00		30,000.00
						Adopted Totals		\$30,000.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	7,190.00	10,165.45	19,250.00	30,000.00	19,900.00	30,000.00	30,000.00
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit		Total Amount
Adopted		Training & Education Costs1		1.0000		30,000.00		30,000.00
						Adopted Totals		\$30,000.00
Operating Expenditures/Expenses Totals		\$57,067.40	\$39,495.35	\$19,829.17	\$43,000.00	\$19,440.40	\$42,500.00	\$62,500.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 115	Special Projects Fund							
EXPENSE								
Department 21 - Police								
Division 121 - Federal Forfeiture Funds								
Activity 521 - Law Enforcement								
<i>Capital Outlay</i>								
64-90	Machinery & Equipment Other Machinery / Equipment	142,984.86	37,028.45	19,276.50	50,000.00	81,067.24	250,000.00	321,000.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Other Machinery/Equipment		1.0000		321,000.00		321,000.00
							Adopted Totals	\$321,000.00
<i>Capital Outlay Totals</i>		\$142,984.86	\$37,028.45	\$19,276.50	\$50,000.00	\$81,067.24	\$250,000.00	\$321,000.00
Activity 521 - Law Enforcement Totals		\$200,118.58	\$76,581.92	\$39,105.67	\$93,000.00	\$100,507.64	\$292,500.00	\$383,500.00
Division 121 - Federal Forfeiture Funds Totals		\$200,118.58	\$76,581.92	\$39,105.67	\$93,000.00	\$100,507.64	\$292,500.00	\$383,500.00
Division 122 - Bulletproof Vest Grant								
Activity 521 - Law Enforcement								
<i>Operating Expenditures/Expenses</i>								
52-27	Operating Supplies Equipment < \$5,000	.00	.00	.00	10,000.00	.00	.00	.00
<i>Operating Expenditures/Expenses Totals</i>		\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Activity 521 - Law Enforcement Totals		\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Division 122 - Bulletproof Vest Grant Totals		\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Department 21 - Police Totals		\$200,118.58	\$92,138.43	\$123,185.76	\$188,500.00	\$109,438.84	\$410,000.00	\$501,000.00
Department 22 - Fire								
Division 000 - Administration								
Activity 522 - Fire Control								
<i>Operating Expenditures/Expenses</i>								
49-90	Other Current Charges Other Current Charges	6,710.74	.00	.00	9,000.00	11,692.28	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		Fire Operations Program		1.0000		10,000.00		10,000.00
							Adopted Totals	\$10,000.00
<i>Operating Expenditures/Expenses Totals</i>		\$6,710.74	\$0.00	\$0.00	\$9,000.00	\$11,692.28	\$10,000.00	\$10,000.00
Activity 522 - Fire Control Totals		\$6,710.74	\$0.00	\$0.00	\$9,000.00	\$11,692.28	\$10,000.00	\$10,000.00
Division 000 - Administration Totals		\$6,710.74	\$0.00	\$0.00	\$9,000.00	\$11,692.28	\$10,000.00	\$10,000.00
Department 22 - Fire Totals		\$6,710.74	\$0.00	\$0.00	\$9,000.00	\$11,692.28	\$10,000.00	\$10,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 115	Special Projects Fund							
	EXPENSE							
	Department 24 - Neighborhood and Community Svcs							
	Division 000 - Administration							
	Activity 524 - Protective Inspections							
	<i>Operating Expenditures/Expenses</i>							
48-17	Promotional Activities Refreshment / Food / Meetings	.00	637.93	.00	2,000.00	43.55	.00	.00
49-66	Other Current Charges Grade Level Read	.00	.00	3,500.00	8,000.00	(1,000.00)	.00	.00
49-67	Other Current Charges Fizz, Boom, Read	2,400.00	.00	.00	.00	.00	.00	.00
49-90	Other Current Charges Other Current Charges	15,641.18	.00	.00	.00	.00	.00	.00
	<i>Operating Expenditures/Expenses Totals</i>	<u>\$18,041.18</u>	<u>\$637.93</u>	<u>\$3,500.00</u>	<u>\$10,000.00</u>	<u>(\$956.45)</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 524 - Protective Inspections Totals	<u>\$18,041.18</u>	<u>\$637.93</u>	<u>\$3,500.00</u>	<u>\$10,000.00</u>	<u>(\$956.45)</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 579 - Other Culture/Recreation							
	<i>Operating Expenditures/Expenses</i>							
49-34	Other Current Charges Turkey Giveaway	.00	5,497.71	.00	8,000.00	4,626.02	.00	.00
	<i>Operating Expenditures/Expenses Totals</i>	<u>\$0.00</u>	<u>\$5,497.71</u>	<u>\$0.00</u>	<u>\$8,000.00</u>	<u>\$4,626.02</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 579 - Other Culture/Recreation Totals	<u>\$0.00</u>	<u>\$5,497.71</u>	<u>\$0.00</u>	<u>\$8,000.00</u>	<u>\$4,626.02</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 000 - Administration Totals	<u>\$18,041.18</u>	<u>\$6,135.64</u>	<u>\$3,500.00</u>	<u>\$18,000.00</u>	<u>\$3,669.57</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 24 - Neighborhood and Community Svcs Totals	<u>\$18,041.18</u>	<u>\$6,135.64</u>	<u>\$3,500.00</u>	<u>\$18,000.00</u>	<u>\$3,669.57</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 45 - Parking Facility							
	Division 150 - Operations							
	Activity 545 - Parking Facility							
	<i>Operating Expenditures/Expenses</i>							
31-90	Professional Services Other Professional Services	.00	.00	.00	192,195.00	53,900.00	.00	197,600.00
46-40	Repair and Maintenance Service Other Repair Maintenance	.00	.00	.00	.00	.00	.00	300,000.00
	<i>Operating Expenditures/Expenses Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$192,195.00</u>	<u>\$53,900.00</u>	<u>\$0.00</u>	<u>\$497,600.00</u>
	<i>Capital Outlay</i>							
64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	216,509.80	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$216,509.80</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 545 - Parking Facility Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$216,509.80</u>	<u>\$192,195.00</u>	<u>\$53,900.00</u>	<u>\$0.00</u>	<u>\$497,600.00</u>
	Division 150 - Operations Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$216,509.80</u>	<u>\$192,195.00</u>	<u>\$53,900.00</u>	<u>\$0.00</u>	<u>\$497,600.00</u>
	Department 45 - Parking Facility Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$216,509.80</u>	<u>\$192,195.00</u>	<u>\$53,900.00</u>	<u>\$0.00</u>	<u>\$497,600.00</u>



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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	12,000.00	.00	.00	195,504.00	15,822.90	.00	.00
49-50	Other Current Charges Advertising	2,500.00	1,500.00	.00	3,000.00	2,499.00	.00	.00
	<i>Operating Expenditures/Expenses Totals</i>	\$14,500.00	\$1,500.00	\$0.00	\$198,504.00	\$18,321.90	\$0.00	\$0.00
	Activity 572 - Parks & Recreation Totals	\$14,500.00	\$1,500.00	\$0.00	\$198,504.00	\$18,321.90	\$0.00	\$0.00
	Division 000 - Administration Totals	\$14,500.00	\$1,500.00	\$0.00	\$198,504.00	\$18,321.90	\$0.00	\$0.00
	Division 711 - Special Programs							
	Activity 572 - Parks & Recreation							
	<i>Operating Expenditures/Expenses</i>							
49-03	Other Current Charges Adopt A Brick Program	.00	.00	355.30	.00	148.00	.00	.00
	<i>Operating Expenditures/Expenses Totals</i>	\$0.00	\$0.00	\$355.30	\$0.00	\$148.00	\$0.00	\$0.00
	Activity 572 - Parks & Recreation Totals	\$0.00	\$0.00	\$355.30	\$0.00	\$148.00	\$0.00	\$0.00
	Division 711 - Special Programs Totals	\$0.00	\$0.00	\$355.30	\$0.00	\$148.00	\$0.00	\$0.00
	Division 732 - Teen Center							
	Activity 572 - Parks & Recreation							
	<i>Operating Expenditures/Expenses</i>							
49-90	Other Current Charges Other Current Charges	1,936.34	.00	.00	.00	.00	.00	.00
	<i>Operating Expenditures/Expenses Totals</i>	\$1,936.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 572 - Parks & Recreation Totals	\$1,936.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 732 - Teen Center Totals	\$1,936.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 736 - Pompey Park							
	Activity 572 - Parks & Recreation							
	<i>Operating Expenditures/Expenses</i>							
49-75	Other Current Charges Park & Rec/Pompey Park Basketball	3,325.97	558.84	.00	15,000.00	.00	.00	.00
49-84	Other Current Charges Park&Rec Pompey Park College Tour	12,952.10	41,902.53	31,628.02	.00	2,428.96	.00	.00
49-85	Other Current Charges Park&Rec Pompey Pk Delray Divas	9.53	95.60	1,837.48	1,000.00	.00	.00	.00
49-86	Other Current Charges Park&Rec Diamonds & Pearls Dance	3,019.63	7,664.66	2,484.00	3,000.00	5,235.30	.00	.00
49-90	Other Current Charges Other Current Charges	1,180.91	2,239.43	.00	2,000.00	.00	.00	.00
49-92	Other Current Charges Park&Rec Lady Blazers Basketball	560.00	340.50	.00	2,000.00	.00	.00	.00
	<i>Operating Expenditures/Expenses Totals</i>	\$21,048.14	\$52,801.56	\$35,949.50	\$23,000.00	\$7,664.26	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 115	Special Projects Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 736 - Pompey Park								
	Activity 572 - Parks & Recreation Totals	\$21,048.14	\$52,801.56	\$35,949.50	\$23,000.00	\$7,664.26	\$0.00	\$0.00
	Division 736 - Pompey Park Totals	\$21,048.14	\$52,801.56	\$35,949.50	\$23,000.00	\$7,664.26	\$0.00	\$0.00
Division 741 - Sports / Softball								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
52-63	Operating Supplies Recreational Supplies Softball	14,309.28	14,705.50	.00	.00	.00	.00	.00
	<i>Operating Expenditures/Expenses Totals</i>	\$14,309.28	\$14,705.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 572 - Parks & Recreation Totals	\$14,309.28	\$14,705.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 741 - Sports / Softball Totals	\$14,309.28	\$14,705.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 742 - Sports/Rocks Football								
Activity 572 - Parks & Recreation								
<i>Personnel Services</i>								
14-10	Overtime Overtime /Call-Out Pay	118.56	.00	.00	.00	.00	.00	.00
21-10	FICA Taxes Employer FICA	8.67	.00	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$127.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Operating Expenditures/Expenses</i>								
52-67	Operating Supplies Recreational Supplies Football	372.90	24.70	2,495.00	5,300.00	.00	.00	.00
	<i>Operating Expenditures/Expenses Totals</i>	\$372.90	\$24.70	\$2,495.00	\$5,300.00	\$0.00	\$0.00	\$0.00
	Activity 572 - Parks & Recreation Totals	\$500.13	\$24.70	\$2,495.00	\$5,300.00	\$0.00	\$0.00	\$0.00
	Division 742 - Sports/Rocks Football Totals	\$500.13	\$24.70	\$2,495.00	\$5,300.00	\$0.00	\$0.00	\$0.00
Division 743 - Sports/Golf								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
52-64	Operating Supplies Recreational Supplies Golf	3,097.00	2,297.00	.00	.00	.00	.00	.00
	<i>Operating Expenditures/Expenses Totals</i>	\$3,097.00	\$2,297.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 572 - Parks & Recreation Totals	\$3,097.00	\$2,297.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 743 - Sports/Golf Totals	\$3,097.00	\$2,297.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 744 - Sports Basketball								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
52-65	Operating Supplies Rec Supplies Youth Basketball	1,606.00	5,426.65	.00	.00	.00	.00	.00
52-66	Operating Supplies Rec Supplies Adult Basketball	2,539.20	6,070.00	.00	.00	.00	.00	.00
	<i>Operating Expenditures/Expenses Totals</i>	\$4,145.20	\$11,496.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 572 - Parks & Recreation Totals	\$4,145.20	\$11,496.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 744 - Sports Basketball Totals	\$4,145.20	\$11,496.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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	41,350.84	.00	.00	.00	.00	.00	.00
	<i>Operating Expenditures/Expenses Totals</i>	\$41,350.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 572 - Parks & Recreation Totals	\$41,350.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 745 - Camp/Pine Grove Elem Totals	\$41,350.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 746 - Camp/Pompey Park								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
49-70	Other Current Charges Park & Rec Programs /Field Trips	9,454.22	.00	.00	.00	.00	.00	.00
	<i>Operating Expenditures/Expenses Totals</i>	\$9,454.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 572 - Parks & Recreation Totals	\$9,454.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 746 - Camp/Pompey Park Totals	\$9,454.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 747 - After School Prog								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
49-90	Other Current Charges Other Current Charges	1,525.25	.00	.00	.00	.00	.00	.00
	<i>Operating Expenditures/Expenses Totals</i>	\$1,525.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 572 - Parks & Recreation Totals	\$1,525.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 747 - After School Prog Totals	\$1,525.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 748 - Special Events								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
49-04	Other Current Charges 4th Of July Celebration	.00	.00	902.00	.00	371.90	.00	.00
49-05	Other Current Charges Christmas Tree	.00	.00	.00	.00	33,544.45	.00	.00
49-06	Other Current Charges New Year's Eve Celebration	.00	.00	.00	.00	30,119.42	.00	.00
49-71	Other Current Charges Park & Rec /Junior Lifeguard	11,806.14	4,103.60	5,661.73	.00	.00	.00	.00
49-72	Other Current Charges Park & Rec/Lifeguard Competition	2,900.57	3,454.75	1,676.70	1,899.00	.00	.00	.00
49-73	Other Current Charges Park & Rec Programs/Kids Fest	1,333.48	1,526.03	.00	.00	.00	.00	.00
49-74	Other Current Charges Park & Rec Programs/Teen Socials	38,687.81	37,483.68	.00	.00	.00	.00	.00
49-76	Other Current Charges Park&Rec Veterans Park Day Trips	4,022.68	876.78	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 115	Special Projects Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 748 - Special Events								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
49-77	Other Current Charges Park & Rec Dad/Daughter Night	5,086.16	4,631.36	.00	.00	.00	.00	.00
49-78	Other Current Charges Park & Rec Turkey Trot	17,951.02	11,027.34	.00	.00	1,459.40	.00	.00
49-79	Other Current Charges Park & Rec Senior Games	4,233.99	2,538.38	.00	.00	.00	.00	.00
49-80	Other Current Charges Park & Rec Easter Egg Hunt	1,322.24	382.68	.00	.00	.00	.00	.00
49-81	Other Current Charges Park & Rec Other Special Events	12,910.85	5,218.39	633.00	.00	.00	.00	.00
49-82	Other Current Charges Park & Rec Sports Events	7,587.09	7,311.14	36.00	.00	.00	.00	.00
49-83	Other Current Charges Park & Rec Catherine Strong Park	14,327.66	10,610.64	.00	.00	.00	.00	.00
49-87	Other Current Charges Park&RecSpecial Events-Comm Cntr	193.69	999.96	.00	.00	.00	.00	.00
49-88	Other Current Charges Park & Rec Resource Fair	2,580.83	1,111.52	.00	.00	.00	.00	.00
49-89	Other Current Charges Park & Rec Sponsored City Event	13,100.00	25,635.00	4,350.00	25,000.00	.00	.00	.00
49-96	Other Current Charges St. Patrick's Day Special Event	.00	.00	33,611.05	20,000.00	1,315.56	.00	.00
<i>Operating Expenditures/Expenses Totals</i>		\$138,044.21	\$116,911.25	\$46,870.48	\$46,899.00	\$66,810.73	\$0.00	\$0.00
Activity 572 - Parks & Recreation Totals		\$138,044.21	\$116,911.25	\$46,870.48	\$46,899.00	\$66,810.73	\$0.00	\$0.00
Division 748 - Special Events Totals		\$138,044.21	\$116,911.25	\$46,870.48	\$46,899.00	\$66,810.73	\$0.00	\$0.00
Division 749 - Camp/Community Center								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
49-70	Other Current Charges Park & Rec Programs /Field Trips	53,321.96	16,340.75	.00	.00	.00	.00	.00
49-91	Other Current Charges Park & Rec Camp Registration	1,896.46	.00	.00	.00	.00	.00	.00
<i>Operating Expenditures/Expenses Totals</i>		\$55,218.42	\$16,340.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity 572 - Parks & Recreation Totals		\$55,218.42	\$16,340.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 749 - Camp/Community Center Totals		\$55,218.42	\$16,340.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 72 - Parks & Recreation Totals		\$305,129.03	\$216,077.41	\$85,670.28	\$273,703.00	\$92,944.89	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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	35,000.00	.00	.00	.00	.00	.00	.00
	<i>Operating Expenditures/Expenses Totals</i>	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 574 - Special Events Totals	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 401 - Talent First Night Totals	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 74 - Special Events Totals	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	5,104.86	.00	.00	.00	.00	.00	.00
	<i>Operating Expenditures/Expenses Totals</i>	\$5,104.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 579 - Other Culture/Recreation Totals	\$5,104.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 790 - Old School Square Totals	\$5,104.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 791 - Public Arts Trust								
Activity 579 - Other Culture/Recreation								
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	64,004.07	22,951.93	12,941.70	11,000.00	19,687.40	.00	.00
	<i>Operating Expenditures/Expenses Totals</i>	\$64,004.07	\$22,951.93	\$12,941.70	\$11,000.00	\$19,687.40	\$0.00	\$0.00
	Activity 579 - Other Culture/Recreation Totals	\$64,004.07	\$22,951.93	\$12,941.70	\$11,000.00	\$19,687.40	\$0.00	\$0.00
	Division 791 - Public Arts Trust Totals	\$64,004.07	\$22,951.93	\$12,941.70	\$11,000.00	\$19,687.40	\$0.00	\$0.00
	Department 79 - Other Recreation Facilities Totals	\$69,108.93	\$22,951.93	\$12,941.70	\$11,000.00	\$19,687.40	\$0.00	\$0.00
Department 90 - Miscellaneous								
Division 815 - Eagle Nest								
Activity 559 - Other Economic Environment								
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	36,156.64	69,731.41	1,341.00	.00	.00	.00	.00
43-15	Utility Services Water & Sewer	188.64	317.64	421.70	.00	.00	.00	.00
44-30	Rentals & Leases Equipment	838.35	.00	.00	.00	.00	.00	.00
49-90	Other Current Charges Other Current Charges	.00	.00	69,900.03	.00	.00	.00	.00
52-35	Operating Supplies Building Materials	3,000.32	.00	.00	.00	.00	.00	.00
	<i>Operating Expenditures/Expenses Totals</i>	\$40,183.95	\$70,049.05	\$71,662.73	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 559 - Other Economic Environment Totals	\$40,183.95	\$70,049.05	\$71,662.73	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 115	Special Projects Fund							
	EXPENSE							
Department 90	Miscellaneous							
Division 815	Eagle Nest Totals	\$40,183.95	\$70,049.05	\$71,662.73	\$0.00	\$0.00	\$0.00	\$0.00
Division 900	Miscellaneous Expenditures							
Activity 519	Other Gen. Govt. Services							
	<i>Operating Expenditures/Expenses</i>							
31-11	Professional Services Investment Services	1,874.68	3,370.96	2,363.50	.00	2,578.63	2,938.00	2,938.00
	<i>Operating Expenditures/Expenses Totals</i>	\$1,874.68	\$3,370.96	\$2,363.50	\$0.00	\$2,578.63	\$2,938.00	\$2,938.00
Activity 519	Other Gen. Govt. Services Totals	\$1,874.68	\$3,370.96	\$2,363.50	\$0.00	\$2,578.63	\$2,938.00	\$2,938.00
Division 900	Miscellaneous Expenditures Totals	\$1,874.68	\$3,370.96	\$2,363.50	\$0.00	\$2,578.63	\$2,938.00	\$2,938.00
Department 90	Miscellaneous Totals	\$42,058.63	\$73,420.01	\$74,026.23	\$0.00	\$2,578.63	\$2,938.00	\$2,938.00
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	.00	.00	.00	.00	.00	.00
91-45	Non-Operating Transfers Transfers to CDBG	.00	.00	7,766.67	.00	.00	.00	.00
91-71	Non-Operating Transfers Xfer to Recreation Impact Fee Fd	40,000.00	.00	.00	.00	.00	.00	.00
	<i>Other Uses Totals</i>	\$52,000.00	\$0.00	\$7,766.67	\$0.00	\$0.00	\$0.00	\$0.00
Activity 581	Inter-Fund Group Xfrs Out Totals	\$52,000.00	\$0.00	\$7,766.67	\$0.00	\$0.00	\$0.00	\$0.00
Division 910	Transfers Totals	\$52,000.00	\$0.00	\$7,766.67	\$0.00	\$0.00	\$0.00	\$0.00
Department 91	Transfers Totals	\$52,000.00	\$0.00	\$7,766.67	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$728,167.09	\$410,723.42	\$523,600.44	\$692,398.00	\$293,911.61	\$422,938.00	\$1,011,538.00
Fund 115	Special Projects Fund Totals							
	REVENUE TOTALS	\$986,706.44	\$644,641.35	\$1,078,372.21	\$692,398.00	\$76,675.21	\$422,938.00	\$1,011,538.00
	EXPENSE TOTALS	\$728,167.09	\$410,723.42	\$523,600.44	\$692,398.00	\$293,911.61	\$422,938.00	\$1,011,538.00
Fund 115	Special Projects Fund Totals	\$258,539.35	\$233,917.93	\$554,771.77	\$0.00	(\$217,236.40)	\$0.00	\$0.00
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	150,500.00	105,000.00	131,000.00	150,000.00	90,500.00	150,000.00	150,000.00
	<i>Permits Fees and Special Assessments Totals</i>	\$150,500.00	\$105,000.00	\$131,000.00	\$150,000.00	\$90,500.00	\$150,000.00	\$150,000.00
	<i>Other Source, Continued</i>							
301-017	Budgetary Account Developer Land Contrib	.00	.00	.00	115,000.00	.00	400,000.00	400,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 117	Recreation Impact Fee Fund							
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Other Source, Continued</i>								
<i>Other Source, Continued Totals</i>		\$0.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$400,000.00	\$400,000.00
Division 000 - Administration Totals		\$150,500.00	\$105,000.00	\$131,000.00	\$265,000.00	\$90,500.00	\$550,000.00	\$550,000.00
Department 00 - Administration Totals		\$150,500.00	\$105,000.00	\$131,000.00	\$265,000.00	\$90,500.00	\$550,000.00	\$550,000.00
REVENUE TOTALS		\$150,500.00	\$105,000.00	\$131,000.00	\$265,000.00	\$90,500.00	\$550,000.00	\$550,000.00
EXPENSE								
Department 72 - Parks & Recreation								
Division 772 - Improvements								
Activity 572 - Parks & Recreation								
<i>Capital Outlay</i>								
63-30	Capital Outlay Recreational & Other Improvmnts	361,660.64	.00	.00	115,000.00	.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		Playground and Shade structure for Anchor Park		1.0000		150,000.00		150,000.00
Adopted		Playground and Shade structure for Barwick Park		1.0000		400,000.00		400,000.00
							Adopted Totals	\$550,000.00
<i>Capital Outlay Totals</i>		\$361,660.64	\$0.00	\$0.00	\$115,000.00	\$0.00	\$550,000.00	\$550,000.00
Activity 572 - Parks & Recreation Totals		\$361,660.64	\$0.00	\$0.00	\$115,000.00	\$0.00	\$550,000.00	\$550,000.00
Division 772 - Improvements Totals		\$361,660.64	\$0.00	\$0.00	\$115,000.00	\$0.00	\$550,000.00	\$550,000.00
Department 72 - Parks & Recreation Totals		\$361,660.64	\$0.00	\$0.00	\$115,000.00	\$0.00	\$550,000.00	\$550,000.00
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	150,000.00	.00	.00	.00
<i>Other Uses Totals</i>		\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
Activity 519 - Other Gen. Govt. Services Totals		\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
Division 900 - Miscellaneous Expenditures Totals		\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
Department 90 - Miscellaneous Totals		\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
EXPENSE TOTALS		\$361,660.64	\$0.00	\$0.00	\$265,000.00	\$0.00	\$550,000.00	\$550,000.00
Fund 117 - Recreation Impact Fee Fund Totals								
REVENUE TOTALS		\$150,500.00	\$105,000.00	\$131,000.00	\$265,000.00	\$90,500.00	\$550,000.00	\$550,000.00
EXPENSE TOTALS		\$361,660.64	\$0.00	\$0.00	\$265,000.00	\$0.00	\$550,000.00	\$550,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 117 - Recreation Impact Fee Fund Totals		(\$211,160.64)	\$105,000.00	\$131,000.00	\$0.00	\$90,500.00	\$0.00	\$0.00
Fund 118 - Neighborhood Services Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
Intergovernmental Revenue								
331-695	Federal Grants HUD/Comm Devel Grant FY-14	92,599.69	58,380.86	124,218.81	.00	456.23	.00	.00
331-696	Federal Grants HUD/Comm Devel Grant FY-15	105,095.68	6,134.74	19.10	.00	.00	.00	.00
331-697	Federal Grants HUD/Comm Devel Grant FY-16	175,895.00	123,111.44	33,021.28	.00	.00	.00	.00
331-698	Federal Grants HUD/Comm Devel Grant FY-17	.00	267,078.37	129,832.83	434,822.00	26,389.40	.00	.00
331-699	Federal Grants HUD/Comm Devel Grant FY-18	.00	.00	287,723.69	.00	66,184.22	.00	.00
331-701	Federal Grants HUD/Comm Devel Grant FY-19	.00	.00	.00	518,054.00	.00	.00	.00
331-703	Federal Grants HUD/Comm Devel Grant FY-2020-21	.00	.00	.00	.00	.00	531,136.00	531,136.00
334-390	State Grants Fema-Residential Mitigation	21,936.21	.00	.00	5,952.00	.00	.00	.00
334-690	State Grants Ship Program	311,676.54	278,350.15	362,414.68	247,363.00	59,000.00	716,462.00	716,462.00
337-112	Local Grants PBC Agreements / SWA Demolition	10,980.00	31,119.85	135,336.66	130,445.00	.00	.00	.00
<i>Intergovernmental Revenue Totals</i>		\$718,183.12	\$764,175.41	\$1,072,567.05	\$1,336,636.00	\$152,029.85	\$1,247,598.00	\$1,247,598.00
<i>Miscellaneous Revenues</i>								
361-100	Interest & Other Earnings Interest Investments	1,435.11	1,864.92	891.89	.00	.00	.00	.00
366-104	Contributions & Donations Adelphia/Fire/CRA-PLNG&Block 117	38,470.00	41,435.50	42,656.00	42,656.00	.00	47,719.00	47,719.00
366-105	Contributions & Donations CRA-Fed Cup/Curb App/Tri-Rail/Fi	.00	.00	75,000.00	75,000.00	13,000.00	150,000.00	150,000.00
366-109	Contributions & Donations CRA-Neigh Stabil Prgm/Blk19&20	.00	.00	.00	175,292.00	.00	.00	.00
366-110	Contributions & Donations CRA-US1/Workfrc Housing/NW 12th	.00	.00	.00	1,150,358.00	.00	.00	.00
369-100	Other Miscellaneous Revenues Miscellaneous Revenue	32.23	.00	.00	.00	225.71	.00	.00
369-900	Other Miscellaneous Revenues PY Exp Recovery/CDBG Rehab/Misc	.00	.00	91,122.50	.00	.00	.00	.00
369-901	Other Miscellaneous Revenues PY Exp Recovery/Orig Popcorn Hou	1,017.22	687.23	557.53	571.00	265.11	32.00	32.00
369-903	Other Miscellaneous Revenues PY Exp Rec/Off Depot Reb/CB Rev	1,109.72	.00	.00	.00	.00	.00	.00
369-904	Other Miscellaneous Revenues HDepot Reb/Orig Popcorn H/Misc R	6,073.16	6,403.15	7,177.43	5,170.00	7,469.85	3,191.00	3,191.00
369-909	Other Miscellaneous Revenues Prom Note Repymnt/Ship/Home Pay	99,750.80	33,719.21	6,500.00	.00	.00	.00	.00
369-912	Other Miscellaneous Revenues Prom Note Repymnt - DRI	.00	.00	.00	.00	19,551.68	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 118 - Neighborhood Services Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Miscellaneous Revenues</i>								
<i>Miscellaneous Revenues Totals</i>		\$147,888.24	\$84,110.01	\$223,905.35	\$1,449,047.00	\$40,512.35	\$200,942.00	\$200,942.00
<i>Other Sources</i>								
381-100	Inter-Fund Transfers Received from General Fund	149,430.00	175,781.04	183,930.00	195,506.00	179,213.87	183,941.00	183,941.00
381-135	Inter-Fund Transfers Recvd from Special Projects Fund	.00	.00	7,766.67	.00	.00	.00	.00
<i>Other Sources Totals</i>		\$149,430.00	\$175,781.04	\$191,696.67	\$195,506.00	\$179,213.87	\$183,941.00	\$183,941.00
<i>Other Source, Continued</i>								
301-018	Budgetary Account Neighborhood Services	.00	.00	.00	90,340.00	.00	.00	692.00
303-018	Prior Year Encumbrances Prior Year Encumbrances	.00	.00	.00	69,252.00	.00	.00	.00
<i>Other Source, Continued Totals</i>		\$0.00	\$0.00	\$0.00	\$159,592.00	\$0.00	\$0.00	\$692.00
Division 000 - Administration Totals		\$1,015,501.36	\$1,024,066.46	\$1,488,169.07	\$3,140,781.00	\$371,756.07	\$1,632,481.00	\$1,633,173.00
Department 00 - Administration Totals		\$1,015,501.36	\$1,024,066.46	\$1,488,169.07	\$3,140,781.00	\$371,756.07	\$1,632,481.00	\$1,633,173.00
REVENUE TOTALS		\$1,015,501.36	\$1,024,066.46	\$1,488,169.07	\$3,140,781.00	\$371,756.07	\$1,632,481.00	\$1,633,173.00
EXPENSE								
Department 54 - Neighborhood Services								
Division 510 - Federal Programs								
Activity 554 - Housing & Urban Development								
<i>Operating Expenditures/Expenses</i>								
49-27	Other Current Charges CRF Rental/Mortgage/Emer Repairs	.00	.00	.00	.00	4,692.69	.00	.00
<i>Operating Expenditures/Expenses Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$4,692.69	\$0.00	\$0.00
Activity 554 - Housing & Urban Development Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$4,692.69	\$0.00	\$0.00
Division 510 - Federal Programs Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$4,692.69	\$0.00	\$0.00
Division 511 - CDBG Program Plan/Admin								
Activity 554 - Housing & Urban Development								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	49,028.20	55,381.84	68,668.42	74,701.00	70,720.26	75,994.00	75,994.00
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 (97%)		1.0000		75,993.87		75,993.87
						Adopted Totals		\$75,993.87
15-60	Special Pay Other Taxable Pay	478.80	.00	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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>								
21-10	FICA Taxes Employer FICA	3,493.19	3,825.90	4,764.15	5,715.00	4,931.74	5,813.00	5,813.00
22-10	Retirement Contributions General Employees Retirement	3,800.72	4,500.67	5,997.06	6,362.00	6,089.20	7,853.00	7,853.00
23-10	Life & Health Insurance Health Insurance	5,929.08	5,630.00	7,724.81	8,605.00	8,420.36	10,181.00	10,181.00
23-20	Life & Health Insurance Life Insurance	131.04	118.80	156.12	147.00	180.12	180.00	180.00
23-30	Life & Health Insurance Disability Insurance	69.20	110.20	155.51	154.00	151.14	162.00	162.00
24-10	Workers Compensation Workers Compensation	80.04	60.00	41.04	60.00	55.00	32.00	32.00
25-10	Other Employee Benefits Unemployment Compensation	22.32	25.20	30.72	31.00	29.88	31.00	31.00
27-10	Other Employee Benefits Employee Assistance Program	16.32	17.40	27.12	27.00	26.64	26.00	26.00
<i>Personnel Services Totals</i>		\$63,048.91	\$69,670.01	\$87,564.95	\$95,802.00	\$90,604.34	\$100,272.00	\$100,272.00
<i>Operating Expenditures/Expenses</i>								
32-10	Accounting & Auditing Audit & Accounting Fees	8,484.12	8,316.47	7,137.49	7,137.00	7,188.47	7,137.00	7,137.00
40-10	Travel & Per Diem Travel & Training	994.20	1,409.82	753.95	1,200.00	.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	HUD WORKSHOP W/LODGING, TRAVEL, MEALS			1.0000		800.00		800.00
							Adopted Totals	\$800.00
41-10	Communication Services Telephone	26.28	.00	.00	.00	.00	.00	.00
42-10	Freight & Postage Services Postage	39.75	219.89	13.84	200.00	.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	POSTAGE REQUIRED MAILINGS FOR PROGRAM			1.0000		100.00		100.00
							Adopted Totals	\$100.00
42-20	Freight & Postage Services Express Charges / Messenger	56.31	18.48	6.92	.00	28.71	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 118	Neighborhood Services Fund							
EXPENSE								
Department 54 - Neighborhood Services								
Division 511 - CDBG Program Plan/Admin								
Activity 554 - Housing & Urban Development								
Operating Expenditures/Expenses								
44-45	Rentals & Leases Vehicle Rental / Garage	2,370.00	2,370.00	2,370.00	2,370.00	2,172.50	2,370.00	2,370.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,370.00	2,370.00
								Adopted Totals
								\$2,370.00
45-10	Insurance General Liability	1,239.96	1,140.00	1,263.96	.00	.00	.00	.00
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	.00	.00	.00	1,840.00	.00	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	1,440.00	1,440.00
	Adopted					1.0000	400.00	400.00
								Adopted Totals
								\$1,840.00
49-50	Other Current Charges Advertising	869.39	539.10	491.30	500.00	312.20	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	10.60	.00	21.20	50.00	10.60	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
								\$50.00
52-10	Operating Supplies Fuel & Lube	.00	.00	.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



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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>								
54-11	Books Pubs Subs & Memberships Suscriptions	.00	.00	.00	364.00	.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		RESPEC8 SOFTWARE Upgrade		1.0000		2,000.00		2,000.00
							Adopted Totals	\$2,000.00
54-13	Books Pubs Subs & Memberships Memberships	50.00	.00	.00	.00	.00	940.00	940.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		NCDA Membership		1.0000		940.00		940.00
							Adopted Totals	\$940.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	.00	.00	416.00	95.00	820.00	820.00
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, Registration		1.0000		400.00		400.00
Adopted		RS Means Book		1.0000		420.00		420.00
							Adopted Totals	\$820.00
<i>Operating Expenditures/Expenses Totals</i>		\$14,140.61	\$14,013.76	\$12,058.66	\$14,267.00	\$9,807.48	\$16,747.00	\$16,747.00
<i>Other Uses</i>								
99-02	Other Non-Operating Contingency	.00	.00	70.48	69,010.00	.00	28,338.00	28,338.00
<i>Other Uses Totals</i>		\$0.00	\$0.00	\$70.48	\$69,010.00	\$0.00	\$28,338.00	\$28,338.00
Activity 554 - Housing & Urban Development Totals		\$77,189.52	\$83,683.77	\$99,694.09	\$179,079.00	\$100,411.82	\$145,357.00	\$145,357.00
Division 511 - CDBG Program Plan/Admin Totals		\$77,189.52	\$83,683.77	\$99,694.09	\$179,079.00	\$100,411.82	\$145,357.00	\$145,357.00
Division 513 - CDBG Housing Rehab-Federal								
Activity 554 - Housing & Urban Development								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	100,671.20	110,364.80	115,707.44	120,111.00	114,025.95	124,467.00	124,467.00
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 INSPECTOR (100%)		1.0000		71,858.88		71,858.88



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted	
Fund 118 - Neighborhood Services Fund									
EXPENSE									
Department 54 - Neighborhood Services									
Division 513 - CDBG Housing Rehab-Federal									
Activity 554 - Housing & Urban Development									
Personnel Services									
	Adopted	REHABILITATION SPEC (100%)				1.0000	52,607.52	52,607.52	
							Adopted Totals	\$124,466.40	
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	27,376.44	.00	.00	.00	.00	.00	.00	
14-10	Overtime Overtime /Call-Out Pay	2,735.15	.00	903.88	.00	(391.49)	.00	.00	
15-60	Special Pay Other Taxable Pay	319.28	.00	.00	.00	.00	.00	.00	
21-10	FICA Taxes Employer FICA	9,459.69	8,603.47	8,616.27	9,189.00	8,408.19	9,521.00	9,521.00	
22-10	Retirement Contributions General Employees Retirement	6,200.97	9,086.25	10,140.94	10,268.00	9,698.66	12,911.00	12,911.00	
23-10	Life & Health Insurance Health Insurance	15,356.88	15,030.00	17,084.64	18,506.00	15,659.16	22,377.00	22,377.00	
23-20	Life & Health Insurance Life Insurance	308.84	290.40	290.40	290.00	290.40	290.00	290.00	
23-30	Life & Health Insurance Disability Insurance	142.13	219.90	257.31	248.00	239.75	266.00	266.00	
24-10	Workers Compensation Workers Compensation	590.04	638.04	366.00	536.00	491.37	287.00	287.00	
25-10	Other Employee Benefits Unemployment Compensation	56.98	67.20	67.44	66.00	65.76	70.00	70.00	
27-10	Other Employee Benefits Employee Assistance Program	42.49	46.32	59.52	58.00	58.56	58.00	58.00	
	<i>Personnel Services Totals</i>	\$163,260.09	\$144,346.38	\$153,493.84	\$159,272.00	\$148,546.31	\$170,247.00	\$170,247.00	
<i>Operating Expenditures/Expenses</i>									
40-10	Travel & Per Diem Travel & Training	2,570.02	2,802.42	247.61	350.00	.00	600.00	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	HUD PROFESSIONAL DEVELOPMENT WORKSHOP			1.0000	1,200.00	1,200.00		
							Adopted Totals	\$1,200.00	
41-10	Communication Services Telephone	214.59	.00	.00	.00	.00	.00	.00	
41-11	Communication Services Portable Phones / MDD	456.77	507.85	480.53	612.00	423.67	600.00	.00	
44-45	Rentals & Leases Vehicle Rental / Garage	1,839.96	1,839.96	1,839.96	1,840.00	1,686.63	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	3825 CHEVY COLORADO PICKUP 2008			1.0000	1,840.00	1,840.00		
							Adopted Totals	\$1,840.00	



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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>								
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	946.29	3,774.34	1,632.48	900.00	2,620.59	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
49-19	Other Current Charges Housing Rehabilitation	12,259.21	81,719.96	287,150.42	583,869.00	120,952.80	172,020.00	172,020.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	172,020.00	172,020.00
								Adopted Totals
								\$172,020.00
49-90	Other Current Charges Other Current Charges	.00	19.10	31.80	.00	.00	.00	.00
52-10	Operating Supplies Fuel & Lube	795.04	591.33	496.23	490.00	653.28	490.00	490.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	490.00	490.00
								Adopted Totals
								\$490.00
52-33	Operating Supplies Uniform / Linen Service	.00	228.79	600.00	925.00	944.25	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	125.00	250.00
	Adopted					2.0000	300.00	600.00
								Adopted Totals
								\$850.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	.00	700.00	.00	.00	200.00	200.00
<i>Operating Expenditures/Expenses Totals</i>		\$19,081.88	\$91,483.75	\$293,179.03	\$588,986.00	\$127,281.22	\$177,500.00	\$177,500.00
<i>Other Uses</i>								
99-02	Other Non-Operating Contingency	.00	.00	161.95	.00	.00	.00	.00
<i>Other Uses Totals</i>		\$0.00	\$0.00	\$161.95	\$0.00	\$0.00	\$0.00	\$0.00
Activity 554 - Housing & Urban Development Totals		\$182,341.97	\$235,830.13	\$446,834.82	\$748,258.00	\$275,827.53	\$347,747.00	\$347,747.00
Division 513 - CDBG Housing Rehab-Federal Totals		\$182,341.97	\$235,830.13	\$446,834.82	\$748,258.00	\$275,827.53	\$347,747.00	\$347,747.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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	.00	800.00	475.00	27,440.00	17,919.00	.00	.00																																								
	<i>Operating Expenditures/Expenses Totals</i>	\$0.00	\$800.00	\$475.00	\$27,440.00	\$17,919.00	\$0.00	\$0.00																																								
	Activity 554 - Housing & Urban Development	\$0.00	\$800.00	\$475.00	\$27,440.00	\$17,919.00	\$0.00	\$0.00																																								
	Totals																																															
	Division 514 - CDBG Misc. Exp-Federal Grant Totals	\$0.00	\$800.00	\$475.00	\$27,440.00	\$17,919.00	\$0.00	\$0.00																																								
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	5,000.00	5,000.00	6,600.00	33,400.00	.00	.00	.00																																								
82-15	Grants Aid to Private Organizations Community Child Care Center	13,383.00	25,000.00	.00	4,582.00	.00	.00	.00																																								
82-21	Grants Aid to Private Organizations Milagro Foundation	30,000.00	13,164.55	23,674.30	.00	55,000.00	.00	.00																																								
82-26	Grants Aid to Private Organizations Knights Of Pythagoras	13,000.00	21,000.00	36,000.00	.00	.00	.00	.00																																								
82-27	Grants Aid to Private Organizations Legal Aid Society Of PBC	6,750.00	4,750.00	4,250.00	.00	4,300.00	.00	.00																																								
82-60	Grants Aid to Private Organizations Other Grants & Aid	.00	.00	.00	.00	.00	.00	79,670.00																																								
	<i>Grants and Aids Totals</i>	\$68,133.00	\$68,914.55	\$70,524.30	\$37,982.00	\$59,300.00	\$0.00	\$79,670.00																																								
<i>Other Uses</i>																																																
99-02	Other Non-Operating Contingency	.00	.00	.00	.00	.00	79,670.00	.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> </thead> <tbody> <tr> <td>Adopted</td> <td>Public Service to be applied after HUD/Commission Award Approval</td> <td colspan="2"></td> <td>1.0000</td> <td>79,670.00</td> <td colspan="2">79,670.00</td> <td colspan="2"></td> </tr> <tr> <td colspan="2"></td> <td colspan="2"></td> <td colspan="2"></td> <td colspan="2">Adopted Totals</td> <td colspan="2">\$79,670.00</td> </tr> </tbody> </table>									Budget Transactions										Level	Transaction			Number of Units	Cost Per Unit	Total Amount				Adopted	Public Service to be applied after HUD/Commission Award Approval			1.0000	79,670.00	79,670.00										Adopted Totals		\$79,670.00	
Budget Transactions																																																
Level	Transaction			Number of Units	Cost Per Unit	Total Amount																																										
Adopted	Public Service to be applied after HUD/Commission Award Approval			1.0000	79,670.00	79,670.00																																										
						Adopted Totals		\$79,670.00																																								
	<i>Other Uses Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,670.00	\$0.00																																								
	Activity 554 - Housing & Urban Development	\$68,133.00	\$68,914.55	\$70,524.30	\$37,982.00	\$59,300.00	\$79,670.00	\$79,670.00																																								
	Totals																																															
	Division 515 - CDBG Grants & Aids-Federal Grant Totals	\$68,133.00	\$68,914.55	\$70,524.30	\$37,982.00	\$59,300.00	\$79,670.00	\$79,670.00																																								



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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	10,450.00	600.00	29,047.00	177,078.00	.00	.00	.00
34-67	Other Contractual Services Curb Appeal Program	13,540.00	35,050.00	86,635.00	136,215.00	36,362.50	150,000.00	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	CURB APPEAL PROGRAM UP TO 10 HOMES					1.0000	150,000.00	150,000.00
							Adopted Totals	\$150,000.00
<i>Operating Expenditures/Expenses Totals</i>		\$23,990.00	\$35,650.00	\$115,682.00	\$313,293.00	\$36,362.50	\$150,000.00	\$150,000.00
Activity	554 - Housing & Urban Development	\$23,990.00	\$35,650.00	\$115,682.00	\$313,293.00	\$36,362.50	\$150,000.00	\$150,000.00
Totals								
Division	520 - CRA Program Projects	\$23,990.00	\$35,650.00	\$115,682.00	\$313,293.00	\$36,362.50	\$150,000.00	\$150,000.00
Division	522 - Workforce Housing							
Activity	554 - Housing & Urban Development							
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	47,773.28	49,799.36	.00	.00	.00	.00	.00
14-10	Overtime Overtime /Call-Out Pay	.00	295.08	.00	.00	.00	.00	.00
21-10	FICA Taxes Employer FICA	3,351.10	3,652.08	.00	.00	.00	.00	.00
22-10	Retirement Contributions General Employees Retirement	3,613.31	4,134.84	100.00	.00	.00	.00	.00
23-10	Life & Health Insurance Health Insurance	8,470.08	7,514.00	304.56	.00	.00	.00	.00
23-20	Life & Health Insurance Life Insurance	156.00	132.00	.00	.00	.00	.00	.00
23-30	Life & Health Insurance Disability Insurance	67.10	99.97	3.95	.00	.00	.00	.00
25-10	Other Employee Benefits Unemployment Compensation	31.92	33.60	.00	.00	.00	.00	.00
27-10	Other Employee Benefits Employee Assistance Program	23.40	23.16	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$63,486.19	\$65,684.09	\$408.51	\$0.00	\$0.00	\$0.00	\$0.00
<i>Operating Expenditures/Expenses</i>								
40-10	Travel & Per Diem Travel & Training	.00	60.00	.00	.00	.00	.00	.00
49-02	Other Current Charges Development Costs	.00	.00	.00	46,000.00	.00	.00	.00
49-19	Other Current Charges Housing Rehabilitation	.00	.00	39,951.60	260,048.00	30,175.20	.00	.00
49-25	Other Current Charges Homeowner Subsidy	.00	.00	78,106.20	421,894.00	122,500.00	.00	.00
49-26	Other Current Charges Rental Assistance	.00	18,250.00	24,056.00	107,694.00	35,848.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 118	Neighborhood Services Fund							
EXPENSE								
Department 54 - Neighborhood Services								
Division 522 - Workforce Housing								
Activity 554 - Housing & Urban Development								
<i>Operating Expenditures/Expenses</i>								
49-51	Other Current Charges Property Acquisition	.00	.00	.00	300,000.00	.00	.00	.00
<i>Operating Expenditures/Expenses Totals</i>		\$0.00	\$18,310.00	\$142,113.80	\$1,135,636.00	\$188,523.20	\$0.00	\$0.00
<i>Other Uses</i>								
99-02	Other Non-Operating Contingency	.00	.00	.00	14,721.00	.00	.00	.00
<i>Other Uses Totals</i>		\$0.00	\$0.00	\$0.00	\$14,721.00	\$0.00	\$0.00	\$0.00
Activity 554 - Housing & Urban Development Totals		\$63,486.19	\$83,994.09	\$142,522.31	\$1,150,357.00	\$188,523.20	\$0.00	\$0.00
Division 522 - Workforce Housing Totals		\$63,486.19	\$83,994.09	\$142,522.31	\$1,150,357.00	\$188,523.20	\$0.00	\$0.00
Division 524 - SWA Blighted Grant								
Activity 554 - Housing & Urban Development								
<i>Operating Expenditures/Expenses</i>								
34-20	Other Contractual Services Unsafe Buildings & Structures	27,896.51	33,223.34	105,291.32	.00	46,500.00	.00	.00
34-21	Other Contractual Services Cleanup and Beautification	.00	.00	.00	130,446.00	.00	.00	.00
<i>Operating Expenditures/Expenses Totals</i>		\$27,896.51	\$33,223.34	\$105,291.32	\$130,446.00	\$46,500.00	\$0.00	\$0.00
Activity 554 - Housing & Urban Development Totals		\$27,896.51	\$33,223.34	\$105,291.32	\$130,446.00	\$46,500.00	\$0.00	\$0.00
Division 524 - SWA Blighted Grant Totals		\$27,896.51	\$33,223.34	\$105,291.32	\$130,446.00	\$46,500.00	\$0.00	\$0.00
Division 530 - Neighborhood Improvement								
Activity 554 - Housing & Urban Development								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	69,340.21	73,442.44	130,737.25	136,964.00	94,483.37	128,614.00	128,614.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	43,859.68	43,859.68
	Adopted					1.0000	56,471.76	56,471.76
	Adopted					1.0000	28,281.96	28,281.96
							<i>Adopted Totals</i>	<i>\$128,613.40</i>
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	.00	.00	.00	8,842.73	.00	.00
14-10	Overtime Overtime /Call-Out Pay	1,999.02	315.78	3,372.14	.00	1,071.65	1,000.00	1,000.00
15-60	Special Pay Other Taxable Pay	75.00	140.05	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 118 - Neighborhood Services Fund								
EXPENSE								
Department	54 - Neighborhood Services							
Division	530 - Neighborhood Improvement							
Activity	554 - Housing & Urban Development							
<i>Personnel Services</i>								
21-10	FICA Taxes Employer FICA	5,416.33	5,593.31	10,015.42	10,478.00	7,779.55	9,838.00	9,838.00
22-10	Retirement Contributions General Employees Retirement	5,536.50	5,879.35	8,187.00	8,605.00	8,251.33	11,664.00	11,664.00
23-10	Life & Health Insurance Health Insurance	4,148.54	3,757.00	12,508.92	13,880.00	9,609.04	16,783.00	16,783.00
23-20	Life & Health Insurance Life Insurance	249.60	211.20	349.04	343.00	257.40	323.00	323.00
23-30	Life & Health Insurance Disability Insurance	99.67	145.33	288.43	283.00	204.00	275.00	275.00
24-10	Workers Compensation Workers Compensation	99.96	99.00	57.00	83.00	76.12	45.00	45.00
25-10	Other Employee Benefits Unemployment Compensation	47.88	50.40	84.17	82.00	64.08	86.00	86.00
27-10	Other Employee Benefits Employee Assistance Program	35.16	34.80	74.23	73.00	57.12	72.00	72.00
<i>Personnel Services Totals</i>		\$87,047.87	\$89,668.66	\$165,673.60	\$170,791.00	\$130,696.39	\$168,700.00	\$168,700.00
<i>Operating Expenditures/Expenses</i>								
34-90	Other Contractual Services Other Contractual Services	1,043.57	1,158.92	689.82	.00	740.54	.00	.00
40-10	Travel & Per Diem Travel & Training	29.83	(126.25)	1,734.87	1,000.00	.00	1,000.00	1,000.00
<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	BUSINESS TRAINING COURSES					1.0000	300.00	300.00
Adopted	PROFESSIONAL DEV (SHIP CONFERENCE)					1.0000	700.00	700.00
							Adopted Totals	\$1,000.00
41-10	Communication Services Telephone	4,475.50	.00	.00	.00	.00	.00	.00
42-10	Freight & Postage Services Postage	46.91	149.91	294.52	.00	38.80	50.00	50.00
43-10	Utility Services Electricity	4,736.57	4,896.90	5,483.06	4,947.00	4,054.43	4,913.00	5,166.00
<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	108 NW 12TH AVE					1.0000	253.00	253.00
Adopted	141 SW 12TH AVE					1.0000	3,491.00	3,491.00
Adopted	145 SW 12TH AVE					1.0000	1,422.00	1,422.00
							Adopted Totals	\$5,166.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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>								
43-15	Utility Services Water & Sewer	4,970.92	2,843.37	4,569.06	3,153.00	3,178.84	4,549.00	4,549.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	4,549.00	4,549.00
								Adopted Totals
								\$4,549.00
43-20	Utility Services Irrigation Water	5,117.52	3,876.24	3,716.04	3,733.00	3,902.05	3,684.00	3,684.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	3,684.00	3,684.00
								Adopted Totals
								\$3,684.00
43-25	Utility Services Stormwater Assessment Fee	780.69	780.69	780.69	779.00	779.00	525.00	525.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	6.00	6.00
	Adopted					1.0000	20.00	20.00
	Adopted					1.0000	114.00	114.00
	Adopted					1.0000	47.00	47.00
	Adopted					1.0000	64.00	64.00
	Adopted					1.0000	91.00	91.00
	Adopted					1.0000	126.00	126.00
	Adopted					1.0000	19.00	19.00
	Adopted					1.0000	14.00	14.00
	Adopted					1.0000	19.00	19.00
	Adopted					1.0000	1.00	1.00
	Adopted					1.0000	4.00	4.00
								Adopted Totals
								\$525.00
43-35	Utility Services Waste Collection & Disposal	2,993.45	2,755.50	2,551.36	2,441.00	2,579.01	1,922.00	2,461.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	480.00	480.00
	Adopted					1.0000	1,442.00	1,442.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 118 - Neighborhood Services Fund								
EXPENSE								
Department 54 - Neighborhood Services								
Division 530 - Neighborhood Improvement								
Activity 554 - Housing & Urban Development								
Operating Expenditures/Expenses								
	Adopted					1.0000	539.00	539.00
	OTHER							
							Adopted Totals	\$2,461.00
44-30	Rentals & Leases Equipment	2,212.13	.00	.00	4,500.00	.00	.00	.00
45-10	Insurance General Liability	.00	.00	.00	1,488.00	1,364.00	3,002.00	3,002.00
47-10	Printing & Binding Printing & Binding	220.30	108.90	.00	500.00	.00	500.00	500.00
Budget Transactions								
	Level					Number of Units	Cost Per Unit	Total Amount
	Adopted					1.0000	500.00	500.00
							Adopted Totals	\$500.00
48-15	Promotional Activities Special Events	35,000.00	.00	.00	2,000.00	.00	3,000.00	3,000.00
Budget Transactions								
	Level					Number of Units	Cost Per Unit	Total Amount
	Adopted					1.0000	3,000.00	3,000.00
							Adopted Totals	\$3,000.00
49-19	Other Current Charges Housing Rehabilitation	20,119.10	.00	.00	89,840.00	.00	.00	.00
49-50	Other Current Charges Advertising	.00	.00	112.45	.00	.00	.00	.00
49-90	Other Current Charges Other Current Charges	86.94	10.60	197.35	700.00	42.40	200.00	200.00
Budget Transactions								
	Level					Number of Units	Cost Per Unit	Total Amount
	Adopted					1.0000	200.00	200.00
							Adopted Totals	\$200.00
51-10	Office Supplies Stationery, Paper, Forms	.00	.00	.00	.00	.00	500.00	500.00
51-15	Office Supplies Other Office Supplies	13.05	.00	57.30	100.00	93.35	300.00	300.00
Budget Transactions								
	Level					Number of Units	Cost Per Unit	Total Amount
	Adopted					1.0000	300.00	300.00
							Adopted Totals	\$300.00
52-20	Operating Supplies General Operating Supplies	69.17	.00	.00	100.00	.00	300.00	300.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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>								
52-36	Operating Supplies Janitorial Supplies	.00	.00	.00	100.00	.00	.00	.00
<i>Operating Expenditures/Expenses Totals</i>		\$81,915.65	\$16,454.78	\$20,186.52	\$115,381.00	\$16,772.42	\$24,445.00	\$25,237.00
Activity 554 - Housing & Urban Development Totals		\$168,963.52	\$106,123.44	\$185,860.12	\$286,172.00	\$147,468.81	\$193,145.00	\$193,937.00
Division 530 - Neighborhood Improvement Totals		\$168,963.52	\$106,123.44	\$185,860.12	\$286,172.00	\$147,468.81	\$193,145.00	\$193,937.00
Division 540 - SHIP Program-State Grant								
Activity 554 - Housing & Urban Development								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	21,012.08	18,460.61	6,791.42	5,623.00	6,994.42	7,516.00	7,516.00
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 (7%)		1.0000		7,516.00		7,516.00
						Adopted Totals		\$7,516.00
15-60	Special Pay Other Taxable Pay	205.20	.00	.00	.00	.00	.00	.00
21-10	FICA Taxes Employer FICA	1,497.13	1,275.37	471.22	430.00	487.78	575.00	575.00
22-10	Retirement Contributions General Employees Retirement	1,700.00	1,450.62	618.00	479.00	602.30	775.00	775.00
23-10	Life & Health Insurance Health Insurance	2,627.50	1,892.95	817.51	648.00	832.78	1,006.00	1,006.00
23-20	Life & Health Insurance Life Insurance	56.16	39.60	15.48	11.00	17.88	17.00	17.00
23-30	Life & Health Insurance Disability Insurance	29.06	37.03	16.48	11.00	14.92	16.00	16.00
24-10	Workers Compensation Workers Compensation	.00	20.04	11.04	16.00	14.63	9.00	9.00
25-10	Other Employee Benefits Unemployment Compensation	9.60	8.40	3.00	2.00	3.00	3.00	3.00
27-10	Other Employee Benefits Employee Assistance Program	7.08	5.76	2.64	2.00	2.64	2.00	2.00
<i>Personnel Services Totals</i>		\$27,143.81	\$23,190.38	\$8,746.79	\$7,222.00	\$8,970.35	\$9,919.00	\$9,919.00
<i>Operating Expenditures/Expenses</i>								
40-10	Travel & Per Diem Travel & Training	.00	2,391.95	838.14	1,000.00	.00	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



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 118	Neighborhood Services Fund							
EXPENSE								
Department 54 - Neighborhood Services								
Division 540 - SHIP Program-State Grant								
Activity 554 - Housing & Urban Development								
Operating Expenditures/Expenses								
42-10	Freight & Postage Services Postage	(68.27)	68.74	.47	.00	.50	100.00	100.00
42-20	Freight & Postage Services Express Charges / Messenger	12.96	2.44	.00	.00	8.45	.00	.00
49-15	Other Current Charges Bad Debt Expense	30,000.00	.00	.00	.00	.00	.00	.00
49-19	Other Current Charges Housing Rehabilitation	355,673.56	81,064.12	167,870.07	157,470.50	150,377.58	211,186.00	211,186.00
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit		Total Amount
Adopted		HOUSING REHAB FOR UP TO 3 HOMES		1.0000		211,186.00		211,186.00
								Adopted Totals
								\$211,186.00
49-25	Other Current Charges Homeowner Subsidy	89,000.00	164,165.99	180,100.00	76,829.00	.00	351,977.00	351,877.00
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit		Total Amount
Adopted		HOMEOWNER DOWN-PAYMENT ASSISTANCE		1.0000		351,977.00		351,977.00
								Adopted Totals
								\$351,977.00
49-26	Other Current Charges Rental Assistance	.00	9,280.00	5,381.00	15,339.00	10,544.00	140,790.00	140,790.00
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit		Total Amount
Adopted		RENTAL ASSISTANCE (UP TO 28 Households)		1.0000		140,790.00		140,790.00
								Adopted Totals
								\$140,790.00
49-50	Other Current Charges Advertising	.00	.00	138.30	500.00	190.00	290.00	290.00
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit		Total Amount
Adopted		REQUIRED ADVERTISING FOR STATE GRANT		1.0000		290.00		290.00
								Adopted Totals
								\$290.00
49-90	Other Current Charges Other Current Charges	29.70	.00	10.60	.00	10.60	100.00	100.00
54-13	Books Pubs Subs & Memberships Memberships	.00	.00	200.00	200.00	200.00	200.00	200.00
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit		Total Amount
Adopted		MEMBERSHIP FEE FOR FLORIDA HOUSING		1.0000		200.00		200.00
								Adopted Totals
								\$200.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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>								
54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	50.00	.00	500.00	260.00	500.00	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	500.00	500.00
							Adopted Totals	500.00
<i>Operating Expenditures/Expenses Totals</i>		\$474,647.95	\$257,023.24	\$354,538.58	\$251,838.50	\$161,591.13	\$706,643.00	\$706,543.00
<i>Other Uses</i>								
99-01	Other Non-Operating Contingency	.00	.00	21.20	.00	.00	.00	.00
<i>Other Uses Totals</i>		\$0.00	\$0.00	\$21.20	\$0.00	\$0.00	\$0.00	\$0.00
Activity	554 - Housing & Urban Development	\$501,791.76	\$280,213.62	\$363,306.57	\$259,060.50	\$170,561.48	\$716,562.00	\$716,462.00
<i>Totals</i>		\$501,791.76	\$280,213.62	\$363,306.57	\$259,060.50	\$170,561.48	\$716,562.00	\$716,462.00
Division	540 - SHIP Program-State Grant	\$501,791.76	\$280,213.62	\$363,306.57	\$259,060.50	\$170,561.48	\$716,562.00	\$716,462.00
Division	541 - DCA-Neigh. Stabilization Prgm.							
Activity	554 - Housing & Urban Development							
<i>Operating Expenditures/Expenses</i>								
49-30	Other Current Charges Loss on Disposition of NSP Prop	193,306.23	.00	.00	.00	.00	.00	.00
<i>Operating Expenditures/Expenses Totals</i>		\$193,306.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Capital Outlay</i>								
62-12	Capital Outlay Acquisition Rehabilitation	84,674.77	.00	.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$84,674.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity	554 - Housing & Urban Development	\$277,981.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Totals</i>		\$277,981.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division	541 - DCA-Neigh. Stabilization Prgm.	\$277,981.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division	542 - FEMA-Residential Mitigation							
Activity	554 - Housing & Urban Development							
<i>Operating Expenditures/Expenses</i>								
49-19	Other Current Charges Housing Rehabilitation	19.10	.00	37,508.60	5,952.00	6,085.50	.00	.00
<i>Operating Expenditures/Expenses Totals</i>		\$19.10	\$0.00	\$37,508.60	\$5,952.00	\$6,085.50	\$0.00	\$0.00
Activity	554 - Housing & Urban Development	\$19.10	\$0.00	\$37,508.60	\$5,952.00	\$6,085.50	\$0.00	\$0.00
<i>Totals</i>		\$19.10	\$0.00	\$37,508.60	\$5,952.00	\$6,085.50	\$0.00	\$0.00
Division	542 - FEMA-Residential Mitigation	\$19.10	\$0.00	\$37,508.60	\$5,952.00	\$6,085.50	\$0.00	\$0.00
Department	54 - Neighborhood Services	\$1,391,792.57	\$928,432.94	\$1,567,699.13	\$3,138,039.50	\$1,053,652.53	\$1,632,481.00	\$1,633,173.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 118 - Neighborhood Services Fund								
	EXPENSE TOTALS	\$1,391,792.57	\$928,432.94	\$1,567,699.13	\$3,138,039.50	\$1,053,652.53	\$1,632,481.00	\$1,633,173.00
Fund 118 - Neighborhood Services Fund	Totals							
	REVENUE TOTALS	\$1,015,501.36	\$1,024,066.46	\$1,488,169.07	\$3,140,781.00	\$371,756.07	\$1,632,481.00	\$1,633,173.00
	EXPENSE TOTALS	\$1,391,792.57	\$928,432.94	\$1,567,699.13	\$3,138,039.50	\$1,053,652.53	\$1,632,481.00	\$1,633,173.00
Fund 118 - Neighborhood Services Fund	Totals	(\$376,291.21)	\$95,633.52	(\$79,530.06)	\$2,741.50	(\$681,896.46)	\$0.00	\$0.00
Fund 119 - Beautification Trust Fund								
	REVENUE							
Department 00 - Administration								
Division 000 - Administration								
	<i>Miscellaneous Revenues</i>							
366-101	Contributions & Donations Donations	6,254.53	7,215.00	31,010.85	100,000.00	27,484.80	100,000.00	100,000.00
	<i>Miscellaneous Revenues Totals</i>	\$6,254.53	\$7,215.00	\$31,010.85	\$100,000.00	\$27,484.80	\$100,000.00	\$100,000.00
	<i>Other Sources</i>							
381-100	Inter-Fund Transfers Received from General Fund	942,158.00	984,931.94	1,001,011.73	930,000.00	852,500.00	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	4,757.50	5,190.00	5,190.00
	<i>Other Sources Totals</i>	\$947,348.00	\$990,121.94	\$1,006,201.73	\$935,190.00	\$857,257.50	\$935,190.00	\$935,190.00
	<i>Other Source, Continued</i>							
301-101	Budgetary Account Prior Year Surplus	.00	.00	.00	.00	.00	.00	58,533.00
	<i>Other Source, Continued Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,533.00
	Division 000 - Administration Totals	\$953,602.53	\$997,336.94	\$1,037,212.58	\$1,035,190.00	\$884,742.30	\$1,035,190.00	\$1,093,723.00
	Department 00 - Administration Totals	\$953,602.53	\$997,336.94	\$1,037,212.58	\$1,035,190.00	\$884,742.30	\$1,035,190.00	\$1,093,723.00
	REVENUE TOTALS	\$953,602.53	\$997,336.94	\$1,037,212.58	\$1,035,190.00	\$884,742.30	\$1,035,190.00	\$1,093,723.00

EXPENSE

Department 72 - Parks & Recreation								
Division 730 - Parks								
Activity 572 - Parks & Recreation								
	<i>Personnel Services</i>							
12-10	Regular Salaries/Wages Regular Salaries/Wages	173,955.40	182,282.48	172,319.26	181,933.00	171,562.94	186,878.00	186,878.00

Budget Transactions		Number of Units	Cost Per Unit	Total Amount
Level	Transaction			
Adopted	CREW LEADER	1.0000	47,601.00	47,601.00
Adopted	GENERAL MAINT WORKER	1.0000	30,187.00	30,187.00
Adopted	GENERAL MAINT WORKER	1.0000	32,702.00	32,702.00
Adopted	GENERAL MAINT WORKER	1.0000	30,472.00	30,472.00
Adopted	IRRIGATION MAINT WORKER	1.0000	45,916.00	45,916.00
			Adopted Totals	\$186,878.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted	
Fund 119	Beautification Trust Fund								
EXPENSE									
Department 72 - Parks & Recreation									
Division 730 - Parks									
Activity 572 - Parks & Recreation									
Personnel Services									
14-10	Overtime Overtime /Call-Out Pay	10,117.32	13,654.30	24,078.72	8,000.00	14,527.37	12,700.00	12,700.00	
Budget Transactions									
<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		BEAUTIFICATION EMPLOYEES WORKING OVER FOR PARKS ASSISTED EVENTS			1.0000		8,000.00		8,000.00
							Adopted Totals		<u>\$8,000.00</u>
15-60	Special Pay Other Taxable Pay	788.41	.00	.00	.00	.00	.00	.00	
21-10	FICA Taxes Employer FICA	13,535.31	14,124.77	14,130.43	14,530.00	13,537.27	14,908.00	14,908.00	
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		14,296.00		14,296.00
Adopted		OVERTIME			1.0000		612.00		612.00
							Adopted Totals		<u>\$14,908.00</u>
22-10	Retirement Contributions General Employees Retirement	14,758.75	15,060.00	14,221.00	15,596.00	15,063.90	19,435.00	19,435.00	
23-10	Life & Health Insurance Health Insurance	50,100.80	45,084.00	43,016.16	46,266.00	45,830.46	55,385.00	55,385.00	
23-20	Life & Health Insurance Life Insurance	923.00	792.00	660.00	660.00	653.95	653.00	653.00	
23-30	Life & Health Insurance Disability Insurance	243.38	364.74	386.31	376.00	371.28	400.00	400.00	
24-10	Workers Compensation Workers Compensation	6,110.04	6,342.96	17,366.04	26,679.00	24,455.75	29,361.00	29,361.00	
25-10	Other Employee Benefits Unemployment Compensation	184.68	201.60	168.60	164.00	162.86	173.00	173.00	
27-10	Other Employee Benefits Employee Assistance Program	138.45	138.96	148.80	146.00	145.08	144.00	144.00	
		<i>Personnel Services Totals</i>							
		\$270,855.54	\$278,045.81	\$286,495.32	\$294,350.00	\$286,310.86	\$320,037.00	\$320,037.00	
<i>Operating Expenditures/Expenses</i>									
34-10	Other Contractual Services Temporary Services	2,358.85	3,829.51	.00	4,170.00	.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		ONE EMPLOYEE FOR 250 HRS @ \$16.67 PER HOUR			1.0000		4,170.00		4,170.00
							Adopted Totals		<u>\$4,170.00</u>



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 119	Beautification Trust Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 730 - Parks								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
34-90	Other Contractual Services Other Contractual Services	80,491.81	59,834.20	30,883.45	100,000.00	61,370.25	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
43-10	Utility Services Electricity	12,743.29	7,991.82	6,950.47	7,242.00	7,012.66	7,328.00	7,328.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	194.00	194.00
	Adopted					1.0000	216.00	216.00
	Adopted					1.0000	201.00	201.00
	Adopted					1.0000	146.00	146.00
	Adopted					1.0000	191.00	191.00
	Adopted					1.0000	136.00	136.00
	Adopted					1.0000	152.00	152.00
	Adopted					1.0000	80.00	80.00
	Adopted					1.0000	147.00	147.00
	Adopted					1.0000	153.00	153.00
	Adopted					1.0000	48.00	48.00
	Adopted					1.0000	44.00	44.00
	Adopted					1.0000	151.00	151.00
	Adopted					1.0000	259.00	259.00
	Adopted					1.0000	306.00	306.00
	Adopted					1.0000	154.00	154.00
	Adopted					1.0000	136.00	136.00
	Adopted					1.0000	153.00	153.00
	Adopted					1.0000	183.00	183.00
	Adopted					1.0000	137.00	137.00
	Adopted					1.0000	142.00	142.00
	Adopted					1.0000	136.00	136.00
	Adopted					1.0000	165.00	165.00
	Adopted					1.0000	197.00	197.00
	Adopted					1.0000	206.00	206.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 119	Beautification Trust Fund							
EXPENSE								
Department	72 - Parks & Recreation							
Division	730 - Parks							
Activity	572 - Parks & Recreation							
<i>Operating Expenditures/Expenses</i>								
Adopted	45105-10466 2375 Linton Blvd #Pump11					1.0000	137.00	137.00
Adopted	45225-18473 295 E Linton Blvd #Pump12E					1.0000	210.00	210.00
Adopted	45245-12425 621 W Linton Blvd #Pump7E					1.0000	137.00	137.00
Adopted	45255-10451 1109 W Linton Blvd #Pump5E					1.0000	244.00	244.00
Adopted	45315-13408 1825 Linton Blvd #2NW					1.0000	136.00	136.00
Adopted	45405-10445 Lawson Blvd & Homewood #CO					1.0000	136.00	136.00
Adopted	45825-18439 S US Hwy 1 & F St #Timer					1.0000	139.00	139.00
Adopted	45845-14493 S US Hwy 1 #3 Spr Timer					1.0000	144.00	144.00
Adopted	52959-13650 1605 S Congress Ave # Pump					1.0000	170.00	170.00
Adopted	55125-11485 Linton Blvd #N/S E/O US 1					1.0000	196.00	196.00
Adopted	55175-16406 1501 S US Hwy 1 #Timer					1.0000	136.00	136.00
Adopted	57847-01574 747 S Swinton Ave # Irrigation					1.0000	126.00	126.00
Adopted	60657-04444 1450 Lake Ida Rd Pump					1.0000	136.00	136.00
Adopted	62682-16428 358 N Congress Ave # Pump					1.0000	169.00	169.00
Adopted	62842-14449 326 N Congress Ave # Pump					1.0000	137.00	137.00
Adopted	63078-74377 38 S Swinton Ave #Irr					1.0000	154.00	154.00
Adopted	65295-12490 910 N Federal Hwy #Irr					1.0000	194.00	194.00
Adopted	65945-19487 4315 Linton Blvd #Pump3					1.0000	172.00	172.00
Adopted	67719-43468 1300 Linton Blvd #Pump					1.0000	143.00	143.00
Adopted	72092-19455 206 Congress Ave #Timer					1.0000	136.00	136.00
Adopted	79635-50426 3416 S Federal Highway #Timer					1.0000	143.00	143.00
							Adopted Totals	\$7,328.00
43-20	Utility Services Irrigation Water	112,886.00	101,157.88	92,849.03	103,095.00	73,471.44	103,095.00	103,095.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	118285-320380 1501 S Federal Hwy					1.0000	500.00	500.00
Adopted	118395-320410 1415 S Federal Hwy					1.0000	955.00	955.00
Adopted	118535-320500 South Island					1.0000	3,234.00	3,234.00
Adopted	142355-541580 223 NE 12th Street #25					1.0000	480.00	480.00
Adopted	154495-323160 8 NE & Bridge					1.0000	500.00	500.00
Adopted	157655-323380 Swinton Ave					1.0000	502.00	502.00
Adopted	158685-337720 1 NE Ave & Atlantic					1.0000	2,796.00	2,796.00
Adopted	219835-326590 W Atl 11-12					1.0000	468.00	468.00
Adopted	250145-330680 9 W Atlantic Ave					1.0000	560.00	560.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 119	Beautification Trust Fund							
EXPENSE								
Department	72 - Parks & Recreation							
Division	730 - Parks							
Activity	572 - Parks & Recreation							
<i>Operating Expenditures/Expenses</i>								
Adopted	250665-330780 W Atlantic Ave				1.0000	454.00		454.00
Adopted	311965-339290 2411 N Fed Hwy				1.0000	837.00		837.00
Adopted	311965-339300 N Fed Hwy #1				1.0000	2,334.00		2,334.00
Adopted	311965-339310 N Fed Hwy #9				1.0000	604.00		604.00
Adopted	311965-339320 N Fed Hwy #8				1.0000	657.00		657.00
Adopted	34015-340010 N Federal Hwy				1.0000	1,000.00		1,000.00
Adopted	374305-472140 200 Swinton Ave				1.0000	4,575.00		4,575.00
Adopted	374305-472150 49 Swinton Ave				1.0000	1,958.00		1,958.00
Adopted	398845-490760 1715 W Atlantic Ave				1.0000	442.00		442.00
Adopted	399295-490800 3849 W Atlantic Ave				1.0000	1,145.00		1,145.00
Adopted	399295-490850 4001 W Atlantic Ave				1.0000	885.00		885.00
Adopted	399295-490860 4099 W Atlantic Ave				1.0000	1,111.00		1,111.00
Adopted	399295-490870 4199 W Atlantic Ave				1.0000	605.00		605.00
Adopted	399295-490880 4291 W Atlantic Ave				1.0000	3,939.00		3,939.00
Adopted	399295-490890 4661 W Atlantic Ave				1.0000	1,225.00		1,225.00
Adopted	399295-550730 1903 S Federal Highway				1.0000	430.00		430.00
Adopted	400265-490770 2161 W Atl Ave				1.0000	291.00		291.00
Adopted	400265-490780 2391 W Atl Ave				1.0000	649.00		649.00
Adopted	400265-490980 2199 W Atlantic Ave				1.0000	1,066.00		1,066.00
Adopted	430745-518660 1050 Lake Ida Rd				1.0000	2,493.00		2,493.00
Adopted	430865-518650 1302 Lake Ida Road				1.0000	1,111.00		1,111.00
Adopted	430875-518670 708 Lake Ida Road				1.0000	2,653.00		2,653.00
Adopted	450825-529010 2719 N Federal Hwy				1.0000	1,370.00		1,370.00
Adopted	450835-528990 1309 N Federal Hwy				1.0000	1,715.00		1,715.00
Adopted	451005-561090 1550 Linton Blvd				1.0000	2,002.00		2,002.00
Adopted	451005-79750 201 Dixie Blvd				1.0000	2,804.00		2,804.00
Adopted	464805-536110 S Federal Hwy				1.0000	427.00		427.00
Adopted	536935-547530 4 NE 10th St				1.0000	189.00		189.00
Adopted	536955-547540 122 NE 10th St				1.0000	189.00		189.00
Adopted	543355-552420 1631 NW 18th Ave				1.0000	2,050.00		2,050.00
Adopted	544725-552590 398 W Atlantic Ave				1.0000	1,831.00		1,831.00
Adopted	553345-554030 1401 W Atlantic Ave B				1.0000	4,435.00		4,435.00
Adopted	553365-554020 1401 W Atlantic Ave A				1.0000	4,245.00		4,245.00
Adopted	553395-554050 1601 W Atlantic Ave B				1.0000	868.00		868.00
Adopted	553885-554040 1601 W Atlantic Ave A				1.0000	9,358.00		9,358.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 119	Beautification Trust Fund							
EXPENSE								
Department	72 - Parks & Recreation							
Division	730 - Parks							
Activity	572 - Parks & Recreation							
<i>Operating Expenditures/Expenses</i>								
Adopted	554735-554210 1660 Linton Blvd A					1.0000	2,748.00	2,748.00
Adopted	554745-554220 1660 Linton Blvd B					1.0000	3,455.00	3,455.00
Adopted	566735-553510 3300 Lake Ida Road					1.0000	2,068.00	2,068.00
Adopted	566765-553500 2900 Lake Ida Road					1.0000	1,740.00	1,740.00
Adopted	566775-553490 2302 Lake Ida Road					1.0000	483.00	483.00
Adopted	566785-553480 2120 Lake Ida Road					1.0000	2,141.00	2,141.00
Adopted	566795-553540 4950 Lake Ida Road					1.0000	965.00	965.00
Adopted	566805-553530 4650 Lake Ida Road					1.0000	1,079.00	1,079.00
Adopted	566815-553520 3600 Lake Ida Road					1.0000	1,249.00	1,249.00
Adopted	584515-564270 1550 Linton Blvd					1.0000	1,364.00	1,364.00
Adopted	623435-578770 4998 Linton Blvd					1.0000	189.00	189.00
Adopted	641815-598620 2150 S Congress Ave					1.0000	639.00	639.00
Adopted	641845-598630 2800 S Congress Ave					1.0000	500.00	500.00
Adopted	641885-598640 2900 S Congress Ave					1.0000	539.00	539.00
Adopted	641895-598650 3200 S Congress Ave					1.0000	524.00	524.00
Adopted	662435-618790 502 SE 4th Street					1.0000	2,658.00	2,658.00
Adopted	669795-605790 1211 S Federal Highway					1.0000	2,809.00	2,809.00
Adopted	669805-605190 2200 S Federal Highway					1.0000	2,121.00	2,121.00
Adopted	841125-620830 1122 NW 2nd St					1.0000	424.00	424.00
Adopted	93215-318120 2102 S Federal Hwy					1.0000	291.00	291.00
Adopted	93325-254190 2600 S Federal Hwy					1.0000	1,431.00	1,431.00
Adopted	93465-318180 3020 S Fed Hwy					1.0000	852.00	852.00
Adopted	93495-318190 3110 S Federal Hwy					1.0000	884.00	884.00
							Adopted Totals	\$103,095.00
44-45	Rentals & Leases Vehicle Rental / Garage	3,360.00	3,360.00	3,999.96	4,000.00	3,666.63	5,030.00	5,030.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	7582 / F TORO WORKMAN 3100 ATV 2017 2027 10					1.0000	1,920.00	1,920.00
Adopted	7743 F FORD F-250 CREW CAB 2020 2030 10					1.0000	3,110.00	3,110.00
							Adopted Totals	\$5,030.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 119	Beautification Trust Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 730 - Parks								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
45-10	Insurance General Liability	13,410.00	12,290.04	13,250.04	13,970.00	12,805.87	15,870.00	15,870.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	15,870.00	15,870.00
								Adopted Totals
								\$15,870.00
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	336.57	2,638.76	1,038.19	3,390.00	591.45	3,390.00	3,390.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,890.00	2,890.00
	Adopted					1.0000	500.00	500.00
								Adopted Totals
								\$3,390.00
46-12	Repair and Maintenance Service Beautification Maintenance	149,771.12	159,330.52	127,616.21	228,779.00	136,820.05	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	15,500.00	15,500.00
	Adopted					1.0000	5,185.00	5,185.00
								Adopted Totals
								\$228,779.00
46-15	Repair and Maintenance Service Equipment Maintenance	8,640.75	10,236.42	4,400.74	11,000.00	4,165.03	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	11,000.00	11,000.00
								Adopted Totals
								\$11,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 119 - Beautification Trust Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 730 - Parks								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
46-35	Repair and Maintenance Service Irrigation Maintenance	10,513.16	34,093.49	8,964.30	14,000.00	10,228.10	14,000.00	14,000.00
Budget Transactions								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Adopted	Repair Parts and Supplies for Irrigation Maintenance			1.0000	14,000.00	14,000.00	
						Adopted Totals	\$14,000.00	
46-40	Repair and Maintenance Service Other Repair Maintenance	2,172.73	4,562.35	.00	5,000.00	.00	5,000.00	5,000.00
Budget Transactions								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Adopted	Repair Expenses - trees and landscape due to accidents			1.0000	5,000.00	5,000.00	
						Adopted Totals	\$5,000.00	
48-16	Promotional Activities Employee Recognition Awards	.00	.00	.00	500.00	23.00	500.00	500.00
Budget Transactions								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Adopted	Promotional Activities Employee Recognition Awards			1.0000	500.00	500.00	
						Adopted Totals	\$500.00	
49-35	Other Current Charges Share of Administrative Expense	99,460.05	97,677.96	102,753.00	122,901.00	112,659.58	125,574.00	125,574.00
Budget Transactions								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Adopted	Other Current Charges/Share of Administrative Expense			1.0000	125,574.00	125,574.00	
						Adopted Totals	\$125,574.00	
49-50	Other Current Charges Advertising	.00	.00	.00	1,300.00	.00	.00	.00
52-10	Operating Supplies Fuel & Lube	1,208.92	1,699.10	1,341.35	2,270.00	2,177.36	2,270.00	2,270.00
Budget Transactions								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Adopted	7582 / F TORO WORKMAN 3100 ATV 2017 2027 10			1.0000	500.00	500.00	
	Adopted	7743 F FORD F-250 CREW CAB 2020 2030 10			1.0000	1,770.00	1,770.00	
						Adopted Totals	\$2,270.00	



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 119 - Beautification Trust Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 730 - Parks								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
52-20	Operating Supplies General Operating Supplies	2,498.24	1,752.61	11,243.55	10,000.00	10,970.52	11,300.00	11,300.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	11,300.00	11,300.00
								Safety gear, glasses, cones, gloves, vests, rain wear, etc.
							Adopted Totals	\$11,300.00
52-27	Operating Supplies Equipment < \$5,000	9,124.72	9,449.58	14,686.53	9,440.00	.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
								1 Walk behind blower @ \$700.00
	Adopted					2.0000	450.00	900.00
								2 Articulating edge trimmers @\$450.00 ea.
	Adopted					4.0000	550.00	2,200.00
								4 Backpack blowers @ \$550.00 ea.
	Adopted					4.0000	450.00	1,800.00
								4 Hedge trimmers @\$450.00 ea.
	Adopted					4.0000	510.00	2,040.00
								4 Power pruners @\$510.00 ea
	Adopted					1.0000	1,800.00	1,800.00
								4 Weedeaters @\$450.00 ea.
							Adopted Totals	\$9,440.00
52-30	Operating Supplies Chemicals	9,701.50	1,186.22	342.87	42,440.00	8,746.46	42,440.00	42,440.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	42,440.00	42,440.00
								Contracts for Rust Prevention
							Adopted Totals	\$42,440.00
52-33	Operating Supplies Uniform / Linen Service	4,241.40	6,830.40	3,037.77	12,000.00	3,809.82	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	6,400.00	6,400.00
								STEEL TOE BOOT FOR 5 EMPLOYEES (2x's per year
	Adopted					1.0000	5,600.00	5,600.00
								UNIFORMS FOR EMPLOYEES 5 x52 WEEKS
							Adopted Totals	\$12,000.00
52-41	Operating Supplies Gardening Supplies	29,367.48	7,533.60	2,594.33	20,000.00	3,443.31	20,000.00	72,500.00
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
								Gardening Supplies for Beautification Areas



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 119 - Beautification Trust Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 730 - Parks								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
	Adopted					1.0000	52,500.00	52,500.00
	LOS Beautification							
							Adopted Totals	\$72,500.00
	<i>Operating Expenditures/Expenses Totals</i>	\$552,286.59	\$525,454.46	\$425,951.79	\$715,497.00	\$451,961.53	\$721,186.00	\$773,686.00
<i>Capital Outlay</i>								
64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	.00	15,000.00	9,756.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$15,000.00	\$9,756.00	\$0.00	\$0.00
<i>Other Uses</i>								
99-01	Other Non-Operating Contingency	.00	.00	.00	10,343.00	.00	.00	.00
	<i>Other Uses Totals</i>	\$0.00	\$0.00	\$0.00	\$10,343.00	\$0.00	\$0.00	\$0.00
	Activity 572 - Parks & Recreation Totals	\$823,142.13	\$803,500.27	\$712,447.11	\$1,035,190.00	\$748,028.39	\$1,041,223.00	\$1,093,723.00
	Division 730 - Parks Totals	\$823,142.13	\$803,500.27	\$712,447.11	\$1,035,190.00	\$748,028.39	\$1,041,223.00	\$1,093,723.00
	Department 72 - Parks & Recreation Totals	\$823,142.13	\$803,500.27	\$712,447.11	\$1,035,190.00	\$748,028.39	\$1,041,223.00	\$1,093,723.00
	EXPENSE TOTALS	\$823,142.13	\$803,500.27	\$712,447.11	\$1,035,190.00	\$748,028.39	\$1,041,223.00	\$1,093,723.00
Fund 119 - Beautification Trust Fund Totals								
	REVENUE TOTALS	\$953,602.53	\$997,336.94	\$1,037,212.58	\$1,035,190.00	\$884,742.30	\$1,035,190.00	\$1,093,723.00
	EXPENSE TOTALS	\$823,142.13	\$803,500.27	\$712,447.11	\$1,035,190.00	\$748,028.39	\$1,041,223.00	\$1,093,723.00
	Fund 119 - Beautification Trust Fund Totals	\$130,460.40	\$193,836.67	\$324,765.47	\$0.00	\$136,713.91	(\$6,033.00)	\$0.00
Fund 220 - GO Bond Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Taxes</i>								
311-100	Ad Valorem Taxes Current Ad Valorem Taxes	2,133,337.70	2,125,577.55	2,120,285.41	2,147,144.00	2,174,895.55	2,139,201.00	2,139,588.00
311-200	Ad Valorem Taxes Delinquent Ad Valorem Taxes	.00	.00	3,875.02	.00	7,676.54	.00	.00
	<i>Taxes Totals</i>	\$2,133,337.70	\$2,125,577.55	\$2,124,160.43	\$2,147,144.00	\$2,182,572.09	\$2,139,201.00	\$2,139,588.00
	Division 000 - Administration Totals	\$2,133,337.70	\$2,125,577.55	\$2,124,160.43	\$2,147,144.00	\$2,182,572.09	\$2,139,201.00	\$2,139,588.00
	Department 00 - Administration Totals	\$2,133,337.70	\$2,125,577.55	\$2,124,160.43	\$2,147,144.00	\$2,182,572.09	\$2,139,201.00	\$2,139,588.00
	REVENUE TOTALS	\$2,133,337.70	\$2,125,577.55	\$2,124,160.43	\$2,147,144.00	\$2,182,572.09	\$2,139,201.00	\$2,139,588.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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	820,000.00	860,000.00	895,000.00	940,000.00	940,000.00	985,000.00	985,000.00
71-36	Debt Service Principal 2013 G.O.B.	820,000.00	840,000.00	855,000.00	880,000.00	880,000.00	895,000.00	895,000.00
72-35	Debt Service Interest 2005 G.O.B	304,402.50	301,806.04	283,337.15	237,060.00	130,383.01	188,513.00	188,900.00
72-36	Debt Service Interest 2013 G.O.B.	145,173.00	127,162.00	108,771.25	90,084.00	90,393.16	70,688.00	70,688.00
<i>Debt Service Totals</i>		\$2,089,575.50	\$2,128,968.04	\$2,142,108.40	\$2,147,144.00	\$2,040,776.17	\$2,139,201.00	\$2,139,588.00
Activity 517 - Debt Service Payments Totals		\$2,089,575.50	\$2,128,968.04	\$2,142,108.40	\$2,147,144.00	\$2,040,776.17	\$2,139,201.00	\$2,139,588.00
Division 850 - Debt Service Totals		\$2,089,575.50	\$2,128,968.04	\$2,142,108.40	\$2,147,144.00	\$2,040,776.17	\$2,139,201.00	\$2,139,588.00
Department 85 - Debt Service Totals		\$2,089,575.50	\$2,128,968.04	\$2,142,108.40	\$2,147,144.00	\$2,040,776.17	\$2,139,201.00	\$2,139,588.00
EXPENSE TOTALS		\$2,089,575.50	\$2,128,968.04	\$2,142,108.40	\$2,147,144.00	\$2,040,776.17	\$2,139,201.00	\$2,139,588.00
Fund 220 - GO Bond Fund Totals								
REVENUE TOTALS		\$2,133,337.70	\$2,125,577.55	\$2,124,160.43	\$2,147,144.00	\$2,182,572.09	\$2,139,201.00	\$2,139,588.00
EXPENSE TOTALS		\$2,089,575.50	\$2,128,968.04	\$2,142,108.40	\$2,147,144.00	\$2,040,776.17	\$2,139,201.00	\$2,139,588.00
Fund 220 - GO Bond Fund Totals		\$43,762.20	(\$3,390.49)	(\$17,947.97)	\$0.00	\$141,795.92	\$0.00	\$0.00
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	146.10	.00	.00	.00	.00	.00	.00
<i>Miscellaneous Revenues Totals</i>		\$146.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Sources</i>								
381-110	Inter-Fund Transfers Rcvd from Gen Fnd/2015 Ut Rev Re	2,061,399.96	2,060,400.00	2,058,150.00	3,434,650.00	3,148,429.13	3,425,900.00	3,425,900.00
<i>Other Sources Totals</i>		\$2,061,399.96	\$2,060,400.00	\$2,058,150.00	\$3,434,650.00	\$3,148,429.13	\$3,425,900.00	\$3,425,900.00
Division 000 - Administration Totals		\$2,061,546.06	\$2,060,400.00	\$2,058,150.00	\$3,434,650.00	\$3,148,429.13	\$3,425,900.00	\$3,425,900.00
Department 00 - Administration Totals		\$2,061,546.06	\$2,060,400.00	\$2,058,150.00	\$3,434,650.00	\$3,148,429.13	\$3,425,900.00	\$3,425,900.00
REVENUE TOTALS		\$2,061,546.06	\$2,060,400.00	\$2,058,150.00	\$3,434,650.00	\$3,148,429.13	\$3,425,900.00	\$3,425,900.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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	520,000.00	545,000.00	570,000.00	1,975,000.00	1,975,000.00	2,065,000.00	2,065,000.00
72-49	Debt Service Interest 2015 Util Rev Ref/Imp Bnd	1,541,400.00	1,515,400.00	1,488,150.00	1,459,650.00	1,459,650.00	1,360,900.00	1,360,900.00
<i>Debt Service Totals</i>		\$2,061,400.00	\$2,060,400.00	\$2,058,150.00	\$3,434,650.00	\$3,434,650.00	\$3,425,900.00	\$3,425,900.00
Activity 517 - Debt Service Payments Totals		\$2,061,400.00	\$2,060,400.00	\$2,058,150.00	\$3,434,650.00	\$3,434,650.00	\$3,425,900.00	\$3,425,900.00
Division 850 - Debt Service Totals		\$2,061,400.00	\$2,060,400.00	\$2,058,150.00	\$3,434,650.00	\$3,434,650.00	\$3,425,900.00	\$3,425,900.00
Department 85 - Debt Service Totals		\$2,061,400.00	\$2,060,400.00	\$2,058,150.00	\$3,434,650.00	\$3,434,650.00	\$3,425,900.00	\$3,425,900.00
EXPENSE TOTALS		\$2,061,400.00	\$2,060,400.00	\$2,058,150.00	\$3,434,650.00	\$3,434,650.00	\$3,425,900.00	\$3,425,900.00
Fund 223 - Utility Tax Debt Service Fund Totals								
REVENUE TOTALS		\$2,061,546.06	\$2,060,400.00	\$2,058,150.00	\$3,434,650.00	\$3,148,429.13	\$3,425,900.00	\$3,425,900.00
EXPENSE TOTALS		\$2,061,400.00	\$2,060,400.00	\$2,058,150.00	\$3,434,650.00	\$3,434,650.00	\$3,425,900.00	\$3,425,900.00
Fund 223 - Utility Tax Debt Service Fund Totals		\$146.06	\$0.00	\$0.00	\$0.00	(\$286,220.87)	\$0.00	\$0.00
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	.00	437,000.00
334-700	State Grants Shore Protection Project	.00	45,282.21	161,087.27	25,515.00	(161,087.27)	.00	.00
337-140	Local Grants CRA/Shore Protect/Mangrove	.00	.00	.00	25,515.00	.00	.00	.00
<i>Intergovernmental Revenue Totals</i>		\$0.00	\$45,282.21	\$161,087.27	\$116,853.00	(\$161,087.27)	\$0.00	\$437,000.00
<i>Other Sources</i>								
381-100	Inter-Fund Transfers Received from General Fund	66,735.00	52,446.96	237,510.96	454,447.00	233,243.12	.00	154,447.00
<i>Other Sources Totals</i>		\$66,735.00	\$52,446.96	\$237,510.96	\$454,447.00	\$233,243.12	\$0.00	\$154,447.00
<i>Other Source, Continued</i>								
301-032	Budgetary Account Prior Year Surplus	.00	.00	.00	200,000.00	.00	.00	.00
303-032	Prior Year Encumbrances Prior Year Encumbrances	.00	.00	.00	391,911.76	.00	.00	.00
<i>Other Source, Continued Totals</i>		\$0.00	\$0.00	\$0.00	\$591,911.76	\$0.00	\$0.00	\$0.00
Division 000 - Administration Totals		\$66,735.00	\$97,729.17	\$398,598.23	\$1,163,211.76	\$72,155.85	\$0.00	\$591,447.00
Department 00 - Administration Totals		\$66,735.00	\$97,729.17	\$398,598.23	\$1,163,211.76	\$72,155.85	\$0.00	\$591,447.00
REVENUE TOTALS		\$66,735.00	\$97,729.17	\$398,598.23	\$1,163,211.76	\$72,155.85	\$0.00	\$591,447.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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	52,867.00	93,048.98	795,252.98	826,122.57	243,764.35	.00	220,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	220,000.00	220,000.00
								Adopted Totals
								\$220,000.00
34-90	Other Contractual Services Other Contractual Services	46,499.55	43,889.39	137,022.35	312,789.19	56,538.16	.00	330,000.00
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	150,000.00	150,000.00
	Adopted					1.0000	100,000.00	100,000.00
								Adopted Totals
								\$330,000.00
40-10	Travel & Per Diem Travel & Training	10.57	1,981.11	3,056.46	6,800.00	1,315.68	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					1.0000	6,800.00	6,800.00
								Adopted Totals
								\$6,800.00
46-40	Repair and Maintenance Service Other Repair Maintenance	.00	756.54	.00	10,000.00	.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					1.0000	10,000.00	10,000.00
								Adopted Totals
								\$10,000.00
54-13	Books Pubs Subs & Memberships Memberships	6,500.00	6,445.35	9,000.00	7,500.00	7,850.00	7,500.00	7,500.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	7,500.00	7,500.00
								Adopted Totals
								\$7,500.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	750.00	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 332	Beach Restoration Fund							
EXPENSE								
Department	41 - Public Works							
Division	363 - Beach Renourishment							
Activity	572 - Parks & Recreation							
	<i>Operating Expenditures/Expenses Totals</i>	\$105,877.12	\$146,871.37	\$944,331.79	\$1,163,211.76	\$309,468.19	\$24,300.00	\$574,300.00
	Activity 572 - Parks & Recreation Totals	\$105,877.12	\$146,871.37	\$944,331.79	\$1,163,211.76	\$309,468.19	\$24,300.00	\$574,300.00
	Division 363 - Beach Renourishment Totals	\$105,877.12	\$146,871.37	\$944,331.79	\$1,163,211.76	\$309,468.19	\$24,300.00	\$574,300.00
	Department 41 - Public Works Totals	\$105,877.12	\$146,871.37	\$944,331.79	\$1,163,211.76	\$309,468.19	\$24,300.00	\$574,300.00
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	.00	17,147.00
	<i>Other Uses Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,147.00
	Activity 519 - Other Gen. Govt. Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,147.00
	Division 900 - Miscellaneous Expenditures Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,147.00
	Department 90 - Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,147.00
	EXPENSE TOTALS	\$105,877.12	\$146,871.37	\$944,331.79	\$1,163,211.76	\$309,468.19	\$24,300.00	\$591,447.00
Fund 332	Beach Restoration Fund Totals							
	REVENUE TOTALS	\$66,735.00	\$97,729.17	\$398,598.23	\$1,163,211.76	\$72,155.85	\$0.00	\$591,447.00
	EXPENSE TOTALS	\$105,877.12	\$146,871.37	\$944,331.79	\$1,163,211.76	\$309,468.19	\$24,300.00	\$591,447.00
Fund 332	Beach Restoration Fund Totals	(\$39,142.12)	(\$49,142.20)	(\$545,733.56)	\$0.00	(\$237,312.34)	(\$24,300.00)	\$0.00
Fund 334	General Construction Fund							
REVENUE								
Department	00 - Administration							
Division	000 - Administration							
	<i>Intergovernmental Revenue</i>							
331-408	Federal Grants FEMA / SCBA	.00	.00	.00	585,455.00	.00	.00	.00
331-496	Federal Grants FDOT/NE 2nd Ave/Seacrest Beautif	.00	.00	599,368.15	.00	.00	.00	.00
334-012	State Grants FDOT-Lowson Blvd Ped Bridge	.00	.00	.00	.00	.00	.00	4,463,000.00
334-400	State Grants FDOT Barwick Rd Compl Street	.00	.00	.00	50,000.00	.00	.00	.00
334-401	State Grants FDOT Homewood Blvd	.00	.00	.00	50,000.00	.00	.00	.00
334-402	State Grants FDOT Lindell Blvd Compl Street	.00	.00	.00	50,000.00	.00	.00	.00
334-403	State Grants FDOT Lindell Blvd Loop	.00	.00	.00	50,000.00	.00	.00	.00
334-404	State Grants FDOT Lowson/Mil/Cong/SE 6th Ave	.00	.00	.00	7,200,000.00	.00	.00	.00
334-405	State Grants FDOT-LAP Alley Enhancements	.00	.00	.00	1,215,000.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 334	General Construction Fund							
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Intergovernmental Revenue</i>								
334-496	State Grants FDOT/NE 2Nd Av/Seacrest Beautifi	6,703.63	.00	.00	.00	.00	.00	.00
337-101	Local Grants SFRTA - Trolley Replacement	.00	.00	.00	.00	.00	.00	860,000.00
<i>Intergovernmental Revenue Totals</i>		\$6,703.63	\$0.00	\$599,368.15	\$9,200,455.00	\$0.00	\$0.00	\$5,323,000.00
<i>Miscellaneous Revenues</i>								
361-102	Interest & Other Earnings Interest Investments	37,502.66	44,713.08	252,533.51	105,086.00	184,156.03	80,756.00	80,756.00
361-103	Interest & Other Earnings Interest Investments	60,917.38	39,848.63	.00	.00	.00	.00	.00
361-400	Interest & Other Earnings Appreciation/Gain on Sale	(16,392.41)	(33,861.63)	118,717.14	.00	.00	.00	.00
366-012	Contributions & Donations CRA - Alleyway Maintenance	.00	.00	.00	.00	.00	.00	100,000.00
366-101	Contributions & Donations Donations	.00	29,710.00	.00	.00	.00	.00	.00
366-109	Contributions & Donations CRA-Neigh Stabil Prgm/Blk19&20	75,000.00	.00	.00	.00	.00	.00	.00
366-120	Contributions & Donations CRA-DBPT Neigh Signs/Swinton Int	.00	.00	180,499.00	.00	.00	.00	.00
366-122	Contributions & Donations S Swinton SW/E 1 ST Signal	.00	.00	250,000.00	.00	.00	.00	.00
366-123	Contributions & Donations CRA-SE 2 St-Swinton SE 3 Ave	1,763,018.77	.00	.00	.00	.00	.00	.00
366-125	Contributions & Donations CRA - Block & Alley	230,000.00	.00	.00	100,000.00	.00	.00	.00
366-127	Contributions & Donations CRA- Dist Sidewalks FY14	.00	330,011.41	.00	95,000.00	94,208.50	.00	.00
366-132	Contributions & Donations CRA-Ed Board Fizz/TCRCP-LDRS in	.00	100,000.00	.00	.00	.00	.00	.00
366-133	Contributions & Donations CRA - Block 63 Alley	6,405.00	.00	296,357.65	.00	.00	.00	.00
366-137	Contributions & Donations CRA Support	.00	64,750.00	.00	.00	.00	.00	.00
366-142	Contributions & Donations CRA - DBCA Site / Park Improvem	216,126.50	18,570.00	129,138.13	.00	.00	.00	.00
366-143	Contributions & Donations CRA - E Atl-Venetian/Gleason	64,561.00	329,359.00	.00	.00	.00	.00	.00
366-144	Contributions & Donations CRA - Hilltopper Elevator	42,760.00	.00	.00	.00	.00	.00	.00
366-148	Contributions & Donations CRA - Osceola Neigh Imp	815,531.00	.00	38,949.00	6,200,000.00	4,552,280.00	.00	5,173,950.00
366-153	Contributions & Donations CRA - Pr-Veterans Park Imp	585,178.80	.00	.00	.00	.00	.00	.00
366-156	Contributions & Donations CRA - SW 2Nd Street	210,000.00	.00	.00	.00	.00	.00	.00
366-159	Contributions & Donations CRA - SW Neighborhood Alleys	.00	803,595.00	63,581.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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	1,651,298.00	.00	.00	1,651,298.00
366-167	Contributions & Donations CRA-SW 4th,6th & 7th Alley	.00	88,294.00	.00	6,600,000.00	6,236,201.00	.00	.00
366-173	Contributions & Donations CRA-Merritt Park Playground	.00	.00	198,447.36	.00	.00	.00	.00
366-174	Contributions & Donations CRA-West Atlantic/I-95 Inte	.00	44,101.00	.00	.00	.00	.00	.00
366-175	Contributions & Donations CRA-OSS Building Maint	.00	372,574.00	.00	162,000.00	.00	.00	.00
366-177	Contributions & Donations CRA-Hilltopper Rest/Concession	.00	58,500.00	.00	.00	.00	.00	.00
366-182	Contributions & Donations CRA-NW Neighborhood Redesign	.00	.00	1,590,860.00	.00	.00	.00	.00
368-165	Contribution & Donations CRA-Pineapple Grove N Entra	.00	.00	40,848.00	.00	.00	.00	.00
368-167	Contribution & Donations CRA-NW 5Th Ave	.00	.00	223,084.00	.00	.00	.00	.00
368-168	Contribution & Donations CRA-Roadway Reconst OCI39	579,257.00	.00	.00	.00	.00	.00	.00
368-169	Contribution & Donations CRA-Pompey Master Plan	.00	727,200.00	.00	2,500,000.00	.00	.00	2,500,000.00
369-250	Other Miscellaneous Revenues Refund/Recovery Prior Years Exp	2,557.13	.00	78,085.69	.00	.00	.00	.00
369-900	Other Miscellaneous Revenues PY Exp Recovery/CDBG Rehab/Misc	240.00	.00	.00	.00	.00	.00	.00
369-901	Other Miscellaneous Revenues PY Exp Recovery/Orig Popcorn Hou	7,095.28	.00	.00	.00	.00	.00	.00
<i>Miscellaneous Revenues Totals</i>		\$4,679,758.11	\$3,017,364.49	\$3,461,100.48	\$17,413,384.00	\$11,066,845.53	\$80,756.00	\$9,506,004.00
<i>Other Sources</i>								
381-100	Inter-Fund Transfers Received from General Fund	6,441,918.96	5,808,549.99	2,250,000.00	385,000.00	114,583.37	.00	3,350,000.00
381-135	Inter-Fund Transfers Recvd from Special Projects Fund	40,000.00	.00	.00	.00	.00	.00	.00
381-156	Inter-Fund Transfers 2004 Go Bond P & R Fund	45,000.00	.00	.00	.00	.00	.00	.00
<i>Other Sources Totals</i>		\$6,526,918.96	\$5,808,549.99	\$2,250,000.00	\$385,000.00	\$114,583.37	\$0.00	\$3,350,000.00
<i>Other Source, Continued</i>								
301-034	Budgetary Account Prior Year Surplus	.00	.00	.00	6,574,914.00	.00	340,000.00	7,944,487.00
303-034	Prior Year Encumbrances Prior Year Encumbrances	.00	.00	.00	4,328,506.31	.00	.00	.00
<i>Other Source, Continued Totals</i>		\$0.00	\$0.00	\$0.00	\$10,903,420.31	\$0.00	\$340,000.00	\$7,944,487.00
Division 000 - Administration Totals		\$11,213,380.70	\$8,825,914.48	\$6,310,468.63	\$37,902,259.31	\$11,181,428.90	\$420,756.00	\$26,123,491.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 334 - General Construction Fund								
REVENUE								
Department	00 - Administration Totals	\$11,213,380.70	\$8,825,914.48	\$6,310,468.63	\$37,902,259.31	\$11,181,428.90	\$420,756.00	\$26,123,491.00
	REVENUE TOTALS	\$11,213,380.70	\$8,825,914.48	\$6,310,468.63	\$37,902,259.31	\$11,181,428.90	\$420,756.00	\$26,123,491.00
EXPENSE								
Department	21 - Police							
Division	110 - Support Bureau							
Activity	521 - Law Enforcement							
<i>Operating Expenditures/Expenses</i>								
44-30	Rentals & Leases Equipment	.00	6,583.98	.00	.00	.00	.00	.00
46-20	Repair and Maintenance Service Building Maintenance	.00	.00	108,228.89	.00	.00	.00	.00
51-20	Office Supplies Office Equipment < \$5,000	.00	.00	2,190.18	.00	.00	.00	.00
52-27	Operating Supplies Equipment < \$5,000	6,084.96	.00	.00	.00	.00	.00	.00
	<i>Operating Expenditures/Expenses Totals</i>	\$6,084.96	\$6,583.98	\$110,419.07	\$0.00	\$0.00	\$0.00	\$0.00
<i>Capital Outlay</i>								
64-15	Machinery & Equipment Motorola System PD	32,000.00	.00	.00	.00	.00	.00	.00
64-20	Machinery & Equipment Automotive	.00	172,341.25	.00	.00	.00	.00	.00
64-90	Machinery & Equipment Other Machinery / Equipment	353,961.18	189,581.75	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$385,961.18	\$361,923.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity	521 - Law Enforcement Totals	\$392,046.14	\$368,506.98	\$110,419.07	\$0.00	\$0.00	\$0.00	\$0.00
Division	110 - Support Bureau Totals	\$392,046.14	\$368,506.98	\$110,419.07	\$0.00	\$0.00	\$0.00	\$0.00
Division	150 - Operations							
Activity	521 - Law Enforcement							
<i>Operating Expenditures/Expenses</i>								
44-30	Rentals & Leases Equipment	181,305.52	.00	.00	.00	.00	.00	.00
	<i>Operating Expenditures/Expenses Totals</i>	\$181,305.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity	521 - Law Enforcement Totals	\$181,305.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division	150 - Operations Totals	\$181,305.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	21 - Police Totals	\$573,351.66	\$368,506.98	\$110,419.07	\$0.00	\$0.00	\$0.00	\$0.00
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	430,677.81	282,228.50	281,957.24	.00	183,572.00
52-27	Operating Supplies Equipment < \$5,000	.00	.00	.00	644,000.00	.00	.00	.00
	<i>Operating Expenditures/Expenses Totals</i>	\$0.00	\$0.00	\$430,677.81	\$926,228.50	\$281,957.24	\$0.00	\$183,572.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted																																													
Fund 334	General Construction Fund																																																				
EXPENSE																																																					
Department 22 - Fire																																																					
Division 000 - Administration																																																					
Activity 522 - Fire Control																																																					
<i>Capital Outlay</i>																																																					
62-02	Capital Outlay Building Improvements	.00	.00	.00	.00	.00	.00	52,000.00																																													
62-14	Capital Outlay Buildings Life Guard Towers	.00	956,241.75	188,365.31	.00	.00	.00	.00																																													
62-23	Capital Outlay Fire Station #3 Rebuild	243,344.74	102,076.38	64,958.74	6,090,000.00	.00	.00	6,090,000.00																																													
<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 colspan="3">Total Amount</th> </tr> </thead> <tbody> <tr> <td>Adopted</td> <td>Fire Station 1131</td> <td></td> <td></td> <td>1.0000</td> <td>6,000,000.00</td> <td colspan="3">6,000,000.00</td> </tr> <tr> <td>Adopted</td> <td>Public Arts - Fire</td> <td></td> <td></td> <td>1.0000</td> <td>90,000.00</td> <td colspan="3">90,000.00</td> </tr> <tr> <td colspan="6" style="text-align: right;">Adopted Totals</td> <td colspan="3">6,090,000.00</td> </tr> </tbody> </table>									Budget Transactions									Level	Transaction			Number of Units	Cost Per Unit	Total Amount			Adopted	Fire Station 1131			1.0000	6,000,000.00	6,000,000.00			Adopted	Public Arts - Fire			1.0000	90,000.00	90,000.00			Adopted Totals						6,090,000.00		
Budget Transactions																																																					
Level	Transaction			Number of Units	Cost Per Unit	Total Amount																																															
Adopted	Fire Station 1131			1.0000	6,000,000.00	6,000,000.00																																															
Adopted	Public Arts - Fire			1.0000	90,000.00	90,000.00																																															
Adopted Totals						6,090,000.00																																															
64-90	Machinery & Equipment Other Machinery / Equipment	103,145.75	20,035.43	.00	.00	.00	.00	.00																																													
<i>Capital Outlay Totals</i>		\$346,490.49	\$1,078,353.56	\$253,324.05	\$6,090,000.00	\$0.00	\$0.00	\$6,142,000.00																																													
Activity 522 - Fire Control Totals		\$346,490.49	\$1,078,353.56	\$684,001.86	\$7,016,228.50	\$281,957.24	\$0.00	\$6,325,572.00																																													
Division 000 - Administration Totals		\$346,490.49	\$1,078,353.56	\$684,001.86	\$7,016,228.50	\$281,957.24	\$0.00	\$6,325,572.00																																													
Department 22 - Fire Totals		\$346,490.49	\$1,078,353.56	\$684,001.86	\$7,016,228.50	\$281,957.24	\$0.00	\$6,325,572.00																																													
Department 41 - Public Works																																																					
Division 000 - Administration																																																					
Activity 522 - Fire Control																																																					
<i>Capital Outlay</i>																																																					
62-02	Capital Outlay Building Improvements	.00	.00	.00	.00	.00	.00	400,000.00																																													
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00																																													
Activity 522 - Fire Control Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00																																													
Activity 525 - Emergency & Disaster Relief Svcs																																																					
<i>Capital Outlay</i>																																																					
64-02	Machinery & Equipment Generators	.00	.00	.00	.00	.00	150,000.00	150,000.00																																													
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00																																													
Activity 525 - Emergency & Disaster Relief Svcs Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00																																													
Activity 544 - Mass Transit Systems																																																					
<i>Capital Outlay</i>																																																					
64-03	Machinery & Equipment Mass Transit Vehicles	.00	.00	.00	.00	.00	860,000.00	860,000.00																																													
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860,000.00	\$860,000.00																																													
Activity 544 - Mass Transit Systems Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860,000.00	\$860,000.00																																													
Division 000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010,000.00	\$1,410,000.00																																													



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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	.00	.00	7,240.86	2,254.14	.00	.00	.00
46-40	Repair and Maintenance Service Other Repair Maintenance	.00	.00	6,780.00	225,000.00	.00	.00	.00
49-90	Other Current Charges Other Current Charges	.00	.00	17,800.00	.00	.00	.00	.00
<i>Operating Expenditures/Expenses Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$31,820.86</u>	<u>\$227,254.14</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Capital Outlay</i>								
63-07	Capital Outlay Alleyway Maintenance	.00	.00	.00	.00	.00	.00	100,000.00
63-08	Capital Outlay FDOT-Brant Drive Bridge	.00	.00	.00	.00	.00	.00	85,000.00
63-11	Capital Outlay Bikepaths/Sidewalks	62,729.55	161,785.54	149,140.63	217,686.39	94,208.50	.00	.00
63-14	Capital Outlay Old School Square Pk Improvmnts	.00	.00	.00	51,865.13	46,678.62	.00	.00
63-17	Capital Outlay Str Reconst / Force Main Rplcmnt	.00	.00	.00	19,074.00	12,850.00	.00	.00
63-20	Capital Outlay Osceola Pk / Other Landscp Beaut	60,392.46	540,093.20	290,194.29	6,265,689.51	314,039.30	.00	5,173,950.00
63-31	Capital Outlay Barwick Park Trail Resurfacing	.00	.00	.00	250,000.00	.00	.00	250,000.00
63-61	Capital Outlay Downtown Pedest Network	.00	10,943.44	18,534.25	.00	.00	.00	.00
68-08	Capital Outlay FDOT Barwick Rd Compl Street	.00	.00	.00	50,000.00	.00	.00	.00
68-09	Capital Outlay FDOT-LAP Alley Enhancements	.00	.00	.00	1,215,000.00	.00	.00	.00
68-11	Capital Outlay FDOT Homewood Blvd	.00	.00	.00	50,000.00	.00	.00	953,605.00
68-14	Capital Outlay FDOT Lindell Blvd Loop	.00	.00	.00	50,000.00	.00	.00	.00
68-18	Capital Outlay NE 2 Ave/Seacrest Beautifc Impr	366,585.78	365,406.54	57,338.94	.00	21,750.00	.00	.00
68-19	Capital Outlay NE 3Rd Street Scape Improvmnt	8,555.88	13,286.48	.00	1,651,298.00	.00	.00	1,651,298.00
68-38	Capital Outlay FDOT Lindell Blvd Compl Street	.00	.00	.00	50,000.00	.00	.00	.00
68-39	Capital Outlay FDOT Lowson/Mil/Cong/SE 6th Ave	.00	.00	.00	7,200,000.00	.00	.00	7,629,596.00
68-45	Capital Outlay George Bush Blvd Roadway Reconst	.00	.00	.00	.00	.00	.00	40,945.00
68-57	Capital Outlay Cultural Loop Mlk DR	281,138.34	.00	.00	.00	.00	.00	.00
68-65	Capital Outlay SE 2 St - Swinton-SE 3 Av	1,428,697.15	69,125.05	.00	.00	.00	.00	.00
68-66	Capital Outlay S Swinton-SW/E 1St Signal	3,868.00	.00	110,948.53	.00	39,406.57	.00	.00
68-69	Capital Outlay Block 19&20 Alley Improv	242,078.89	26,352.00	.00	.00	.00	.00	.00
68-70	Capital Outlay NW 12th Av-Atlantic/Mlk	1,004,448.72	2,132.10	.00	.00	.00	.00	.00
68-80	Capital Outlay Swinton & Atlantic Inters	3,000.05	.00	90,404.29	154,869.18	60,691.26	.00	.00
68-83	Capital Outlay SW 10th/9th Av Improv	15,094.30	.00	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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>								
68-84	Capital Outlay Block 8 Alley	9,649.80	.00	.00	.00	.00	.00	.00
68-86	Capital Outlay Alley Improvements	30,658.75	382,804.54	896,661.07	7,017,686.85	628,402.19	.00	.00
68-87	Capital Outlay E Atl Gleason/Venitian Si	.00	.00	118,495.40	.00	.00	.00	.00
68-88	Capital Outlay SW 2nd St - CRA	164,237.40	.00	.00	.00	.00	.00	.00
68-92	Capital Outlay SE 4th Av Beautification	291.83	1,268.47	.00	.00	.00	.00	.00
69-37	Capital Outlay Roadway Reconstruct 0-39	84,727.24	220,889.80	.00	67,700.32	.00	.00	.00
69-38	Capital Outlay Local Int-Lowson Mil Trai	16,499.59	32,321.90	715,468.78	186,083.46	163,084.04	.00	.00
69-39	Capital Outlay NW 5th Ave-CRA	.00	.00	178,603.59	448,680.89	317,095.53	.00	.00
69-45	Capital Outlay W Atlantic / I-95 Inter	.00	44,101.00	.00	.00	.00	.00	.00
69-47	Capital Outlay NW Neighborhood Redesign	.00	.00	14,750.00	1,576,110.00	668,677.68	.00	.00
<i>Capital Outlay Totals</i>		\$3,782,653.73	\$1,870,510.06	\$2,640,539.77	\$26,521,743.73	\$2,366,883.69	\$0.00	\$15,884,394.00
Activity 541 - Road & Street Facilities Totals		\$3,782,653.73	\$1,870,510.06	\$2,672,360.63	\$26,748,997.87	\$2,366,883.69	\$0.00	\$15,884,394.00
Activity 545 - Parking Facility								
<i>Capital Outlay</i>								
64-90	Machinery & Equipment Other Machinery / Equipment	430,986.50	272,063.06	42,304.55	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$430,986.50	\$272,063.06	\$42,304.55	\$0.00	\$0.00	\$0.00	\$0.00
Activity 545 - Parking Facility Totals		\$430,986.50	\$272,063.06	\$42,304.55	\$0.00	\$0.00	\$0.00	\$0.00
Division 340 - Streets Alleys Sidewalks Totals		\$4,213,640.23	\$2,142,573.12	\$2,714,665.18	\$26,748,997.87	\$2,366,883.69	\$0.00	\$15,884,394.00
Department 41 - Public Works Totals		\$4,213,640.23	\$2,142,573.12	\$2,714,665.18	\$26,748,997.87	\$2,366,883.69	\$1,010,000.00	\$17,294,394.00
Department 72 - Parks & Recreation								
Division 715 - Beach Improvement								
Activity 572 - Parks & Recreation								
<i>Capital Outlay</i>								
63-90	Capital Outlay Other Improvements	30,800.80	289,381.74	38,425.36	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$30,800.80	\$289,381.74	\$38,425.36	\$0.00	\$0.00	\$0.00	\$0.00
Activity 572 - Parks & Recreation Totals		\$30,800.80	\$289,381.74	\$38,425.36	\$0.00	\$0.00	\$0.00	\$0.00
Division 715 - Beach Improvement Totals		\$30,800.80	\$289,381.74	\$38,425.36	\$0.00	\$0.00	\$0.00	\$0.00
Division 716 - Miller Park								
Activity 572 - Parks & Recreation								
<i>Capital Outlay</i>								
62-10	Capital Outlay Buildings	560,724.25	17,925.00	12,825.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 334	General Construction Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 716 - Miller Park								
Activity 572 - Parks & Recreation								
<i>Capital Outlay</i>								
63-90	Capital Outlay Other Improvements	13,690.00	75,496.40	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$574,414.25	\$93,421.40	\$12,825.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 572 - Parks & Recreation Totals	\$574,414.25	\$93,421.40	\$12,825.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 716 - Miller Park Totals	\$574,414.25	\$93,421.40	\$12,825.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 730 - Parks								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
46-12	Repair and Maintenance Service Beautification Maintenance	181,004.10	.00	.00	.00	.00	.00	.00
46-40	Repair and Maintenance Service Other Repair Maintenance	.00	8,574.80	.00	.00	.00	.00	.00
	<i>Operating Expenditures/Expenses Totals</i>	\$181,004.10	\$8,574.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Capital Outlay</i>								
63-20	Capital Outlay Osceola Pk / Other Landscp Beaut	1,483,710.72	1,401,414.65	.00	.00	.00	.00	.00
63-90	Capital Outlay Other Improvements	.00	.00	.00	198,447.36	198,447.36	.00	.00
	<i>Capital Outlay Totals</i>	\$1,483,710.72	\$1,401,414.65	\$0.00	\$198,447.36	\$198,447.36	\$0.00	\$0.00
	Activity 572 - Parks & Recreation Totals	\$1,664,714.82	\$1,409,989.45	\$0.00	\$198,447.36	\$198,447.36	\$0.00	\$0.00
	Division 730 - Parks Totals	\$1,664,714.82	\$1,409,989.45	\$0.00	\$198,447.36	\$198,447.36	\$0.00	\$0.00
Division 734 - Community Center								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
46-20	Repair and Maintenance Service Building Maintenance	.00	137,100.00	.00	.00	.00	.00	.00
	<i>Operating Expenditures/Expenses Totals</i>	\$0.00	\$137,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Capital Outlay</i>								
62-10	Capital Outlay Buildings	559,139.40	12,075.60	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$559,139.40	\$12,075.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 572 - Parks & Recreation Totals	\$559,139.40	\$149,175.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 734 - Community Center Totals	\$559,139.40	\$149,175.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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	518,751.51	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$518,751.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 572 - Parks & Recreation Totals	\$0.00	\$518,751.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 735 - Veterans Park Totals	\$0.00	\$518,751.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 736 - Pompey Park								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
31-10	Professional Services Engineering/Architectural	.00	220,264.60	322,893.40	.00	.00	.00	.00
	<i>Operating Expenditures/Expenses Totals</i>	\$0.00	\$220,264.60	\$322,893.40	\$0.00	\$0.00	\$0.00	\$0.00
<i>Capital Outlay</i>								
62-10	Capital Outlay Buildings	.00	.00	.00	2,500,000.00	.00	.00	2,500,000.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00
	Activity 572 - Parks & Recreation Totals	\$0.00	\$220,264.60	\$322,893.40	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00
	Division 736 - Pompey Park Totals	\$0.00	\$220,264.60	\$322,893.40	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00
Division 772 - Improvements								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	31,937.89	9,846.42	.00	.00	.00	.00	.00
46-40	Repair and Maintenance Service Other Repair Maintenance	45,311.47	18,570.00	.00	.00	.00	.00	.00
	<i>Operating Expenditures/Expenses Totals</i>	\$77,249.36	\$28,416.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Capital Outlay</i>								
63-14	Capital Outlay Old School Square Pk Improvmnts	.00	50,352.37	232,526.93	162,000.00	.00	.00	.00
63-55	Capital Outlay DBCA-Delray Cultural -CRA	1,070,870.29	27,260.28	1,548.01	.00	.00	.00	.00
64-90	Machinery & Equipment Other Machinery / Equipment	404,940.25	.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$1,475,810.54	\$77,612.65	\$234,074.94	\$162,000.00	\$0.00	\$0.00	\$0.00
	Activity 572 - Parks & Recreation Totals	\$1,553,059.90	\$106,029.07	\$234,074.94	\$162,000.00	\$0.00	\$0.00	\$0.00
	Division 772 - Improvements Totals	\$1,553,059.90	\$106,029.07	\$234,074.94	\$162,000.00	\$0.00	\$0.00	\$0.00
	Department 72 - Parks & Recreation Totals	\$4,382,129.17	\$2,787,013.37	\$608,218.70	\$2,860,447.36	\$198,447.36	\$0.00	\$2,500,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 334	General Construction Fund							
EXPENSE								
Department 85 - Debt Service								
Division 850 - Debt Service								
Activity 517 - Debt Service Payments								
<i>Debt Service</i>								
71-50	Debt Service Principal Lease/Purchase	.00	.00	.00	281,455.00	.00	.00	.00
73-04	Other Debt Service Costs Bond Issue Expenses	(2.20)	.00	.00	.00	.00	.00	.00
<i>Debt Service Totals</i>		<u>(\$2.20)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$281,455.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Activity 517 - Debt Service Payments Totals		<u>(\$2.20)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$281,455.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division 850 - Debt Service Totals		<u>(\$2.20)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$281,455.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 85 - Debt Service Totals		<u>(\$2.20)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$281,455.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 90 - Miscellaneous								
Division 260 - Renewal & Replacement								
Activity 519 - Other Gen. Govt. Services								
<i>Operating Expenditures/Expenses</i>								
46-15	Repair and Maintenance Service Equipment Maintenance	.00	.00	102,248.50	.00	.00	.00	.00
46-20	Repair and Maintenance Service Building Maintenance	.00	230,213.00	59,423.62	.00	.00	.00	.00
46-40	Repair and Maintenance Service Other Repair Maintenance	12,681.76	.00	.00	.00	.00	.00	.00
51-20	Office Supplies Office Equipment < \$5,000	20,544.10	.00	.00	.00	.00	.00	.00
51-25	Office Supplies Computer Software	.00	.00	.00	.00	3,240.00	.00	.00
52-27	Operating Supplies Equipment < \$5,000	194.15	.00	115,460.31	.00	.00	.00	.00
<i>Operating Expenditures/Expenses Totals</i>		<u>\$33,420.01</u>	<u>\$230,213.00</u>	<u>\$277,132.43</u>	<u>\$0.00</u>	<u>\$3,240.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Capital Outlay</i>								
62-10	Capital Outlay Buildings	775.00	283,269.40	.00	.00	.00	.00	.00
63-90	Capital Outlay Other Improvements	28,500.00	44,210.00	.00	.00	.00	.00	.00
64-11	Machinery & Equipment Computer Equipment	89,514.50	.00	.00	.00	.00	.00	.00
64-12	Machinery & Equipment Office Equipment	178,715.27	34,019.91	.00	.00	.00	.00	.00
64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	35,000.00	.00	.00	.00	.00
68-10	Capital Outlay Software	483,709.25	133,996.08	3,750.00	701,554.38	.00	.00	.00
<i>Capital Outlay Totals</i>		<u>\$781,214.02</u>	<u>\$495,495.39</u>	<u>\$38,750.00</u>	<u>\$701,554.38</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Activity 519 - Other Gen. Govt. Services Totals		<u>\$814,634.03</u>	<u>\$725,708.39</u>	<u>\$315,882.43</u>	<u>\$701,554.38</u>	<u>\$3,240.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Activity 572 - Parks & Recreation								
<i>Capital Outlay</i>								
63-90	Capital Outlay Other Improvements	621,895.40	205,807.00	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 334	General Construction Fund							
EXPENSE								
Department	90 - Miscellaneous							
Division	260 - Renewal & Replacement							
Activity	572 - Parks & Recreation							
<i>Capital Outlay</i>								
<i>Capital Outlay Totals</i>		\$621,895.40	\$205,807.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity 572 - Parks & Recreation Totals		\$621,895.40	\$205,807.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 260 - Renewal & Replacement Totals		\$1,436,529.43	\$931,515.39	\$315,882.43	\$701,554.38	\$3,240.00	\$0.00	\$0.00
Division	790 - Old School Square							
Activity	579 - Other Culture/Recreation							
<i>Operating Expenditures/Expenses</i>								
46-20	Repair and Maintenance Service Building Maintenance	.00	.00	243,552.24	246,935.00	94,714.76	.00	.00
<i>Operating Expenditures/Expenses Totals</i>		\$0.00	\$0.00	\$243,552.24	\$246,935.00	\$94,714.76	\$0.00	\$0.00
Activity 579 - Other Culture/Recreation Totals		\$0.00	\$0.00	\$243,552.24	\$246,935.00	\$94,714.76	\$0.00	\$0.00
Division 790 - Old School Square Totals		\$0.00	\$0.00	\$243,552.24	\$246,935.00	\$94,714.76	\$0.00	\$0.00
Division	900 - Miscellaneous Expenditures							
Activity	519 - Other Gen. Govt. Services							
<i>Operating Expenditures/Expenses</i>								
31-10	Professional Services Engineering/Architectural	.00	24,900.00	114,588.80	.00	.00	.00	.00
31-11	Professional Services Investment Services	6,366.37	5,498.12	5,544.77	.00	3,093.37	3,525.00	3,525.00
31-90	Professional Services Other Professional Services	2,000.00	102,000.00	.00	.00	2,000.00	.00	.00
52-27	Operating Supplies Equipment < \$5,000	5,474.85	.00	11,875.00	.00	.00	.00	.00
<i>Operating Expenditures/Expenses Totals</i>		\$13,841.22	\$132,398.12	\$132,008.57	\$0.00	\$5,093.37	\$3,525.00	\$3,525.00
<i>Capital Outlay</i>								
64-90	Machinery & Equipment Other Machinery / Equipment	173,085.49	440,440.00	.00	.00	.00	.00	.00
68-10	Capital Outlay Software	.00	.00	74,448.77	43,500.00	43,500.00	.00	.00
<i>Capital Outlay Totals</i>		\$173,085.49	\$440,440.00	\$74,448.77	\$43,500.00	\$43,500.00	\$0.00	\$0.00
Activity 519 - Other Gen. Govt. Services Totals		\$186,926.71	\$572,838.12	\$206,457.34	\$43,500.00	\$48,593.37	\$3,525.00	\$3,525.00
Activity	572 - Parks & Recreation							
<i>Capital Outlay</i>								
62-10	Capital Outlay Buildings	.00	15,180.00	.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$15,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity 572 - Parks & Recreation Totals		\$0.00	\$15,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 900 - Miscellaneous Expenditures Totals		\$186,926.71	\$588,018.12	\$206,457.34	\$43,500.00	\$48,593.37	\$3,525.00	\$3,525.00
Department 90 - Miscellaneous Totals		\$1,623,456.14	\$1,519,533.51	\$765,892.01	\$991,989.38	\$146,548.13	\$3,525.00	\$3,525.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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	51,960.00	.00	.00	.00	.00	.00	.00
	<i>Other Uses Totals</i>	\$51,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 581 - Inter-Fund Group Xfrs Out Totals	\$51,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 910 - Transfers Totals	\$51,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 920 - Intra-Fund							
	Activity 559 - Other Economic Environment							
	<i>Grants and Aids</i>							
81-20	Aid to Government Agencies CRA Other	420,139.58	60,425.45	320,673.74	.00	47,119.63	.00	.00
	<i>Grants and Aids Totals</i>	\$420,139.58	\$60,425.45	\$320,673.74	\$0.00	\$47,119.63	\$0.00	\$0.00
	Activity 559 - Other Economic Environment Totals	\$420,139.58	\$60,425.45	\$320,673.74	\$0.00	\$47,119.63	\$0.00	\$0.00
	Division 920 - Intra-Fund Totals	\$420,139.58	\$60,425.45	\$320,673.74	\$0.00	\$47,119.63	\$0.00	\$0.00
	Department 91 - Transfers Totals	\$472,099.58	\$60,425.45	\$320,673.74	\$0.00	\$47,119.63	\$0.00	\$0.00
	EXPENSE TOTALS	\$11,611,165.07	\$7,956,405.99	\$5,203,870.56	\$37,899,118.11	\$3,040,956.05	\$1,013,525.00	\$26,123,491.00
	Fund 334 - General Construction Fund Totals							
	REVENUE TOTALS	\$11,213,380.70	\$8,825,914.48	\$6,310,468.63	\$37,902,259.31	\$11,181,428.90	\$420,756.00	\$26,123,491.00
	EXPENSE TOTALS	\$11,611,165.07	\$7,956,405.99	\$5,203,870.56	\$37,899,118.11	\$3,040,956.05	\$1,013,525.00	\$26,123,491.00
	Fund 334 - General Construction Fund Totals	(\$397,784.37)	\$869,508.49	\$1,106,598.07	\$3,141.20	\$8,140,472.85	(\$592,769.00)	\$0.00
Fund 377	One Cent Sales Tax							
	REVENUE							
	Department 00 - Administration							
	Division 000 - Administration							
	<i>Intergovernmental Revenue</i>							
331-496	Federal Grants FDOT/NE 2nd Ave/Seacrest Beautif	.00	732,455.13	533,017.52	.00	(13,049.11)	.00	.00
334-010	State Grants Atlantic Dunes Park Improvements	.00	.00	7,989.60	.00	(7,989.60)	.00	300,000.00
335-181	State Revenue Sharing One Cent Sales Tax Distr	2,760,159.88	4,588,592.34	4,833,728.52	4,855,207.00	4,301,653.03	.00	4,351,500.00
	<i>Intergovernmental Revenue Totals</i>	\$2,760,159.88	\$5,321,047.47	\$5,374,735.64	\$4,855,207.00	\$4,280,614.32	\$0.00	\$4,651,500.00
	<i>Miscellaneous Revenues</i>							
361-102	Interest & Other Earnings Interest Investments	102,334.53	539,082.15	914,714.30	772,929.00	344,868.17	232,632.00	232,632.00
	<i>Miscellaneous Revenues Totals</i>	\$102,334.53	\$539,082.15	\$914,714.30	\$772,929.00	\$344,868.17	\$232,632.00	\$232,632.00
	<i>Other Sources</i>							
384-112	Debt Proceeds Note & Bond Proceeds	31,500,000.00	.00	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 377	One Cent Sales Tax							
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
Other Sources								
	<i>Other Sources Totals</i>	\$31,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Source, Continued</i>								
301-101	Budgetary Account Prior Year Surplus	.00	.00	.00	19,261,765.00	.00	.00	13,825,166.00
303-010	Prior Year Encumbrances Prior Year Encumbrances	.00	.00	.00	11,106,692.23	.00	.00	.00
	<i>Other Source, Continued Totals</i>	\$0.00	\$0.00	\$0.00	\$30,368,457.23	\$0.00	\$0.00	\$13,825,166.00
	Division 000 - Administration Totals	\$34,362,494.41	\$5,860,129.62	\$6,289,449.94	\$35,996,593.23	\$4,625,482.49	\$232,632.00	\$18,709,298.00
	Department 00 - Administration Totals	\$34,362,494.41	\$5,860,129.62	\$6,289,449.94	\$35,996,593.23	\$4,625,482.49	\$232,632.00	\$18,709,298.00
	REVENUE TOTALS	\$34,362,494.41	\$5,860,129.62	\$6,289,449.94	\$35,996,593.23	\$4,625,482.49	\$232,632.00	\$18,709,298.00
EXPENSE								
Department 16 - Information Technology								
Division 000 - Administration								
Activity 516 - Information Systems								
<i>Capital Outlay</i>								
63-90	Capital Outlay Other Improvements	.00	.00	38,238.00	41,366.50	12,878.20	.00	.00
64-01	Machinery & Equipment Closed Captioning Equip	.00	.00	.00	75,000.00	81,235.53	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$38,238.00	\$116,366.50	\$94,113.73	\$0.00	\$0.00
	Activity 516 - Information Systems Totals	\$0.00	\$0.00	\$38,238.00	\$116,366.50	\$94,113.73	\$0.00	\$0.00
	Division 000 - Administration Totals	\$0.00	\$0.00	\$38,238.00	\$116,366.50	\$94,113.73	\$0.00	\$0.00
	Department 16 - Information Technology Totals	\$0.00	\$0.00	\$38,238.00	\$116,366.50	\$94,113.73	\$0.00	\$0.00
Department 21 - Police								
Division 110 - Support Bureau								
Activity 521 - Law Enforcement								
<i>Capital Outlay</i>								
62-10	Capital Outlay Buildings	.00	77,994.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$77,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 521 - Law Enforcement Totals	\$0.00	\$77,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 110 - Support Bureau Totals	\$0.00	\$77,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 21 - Police Totals	\$0.00	\$77,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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	31,200.00	.00	22,895.00	22,895.00	.00	110,000.00
62-23	Capital Outlay Fire Station #3 Rebuild	.00	.00	.00	2,000,000.00	18,041.53	.00	6,000,000.00
<i>Capital Outlay Totals</i>		\$0.00	\$31,200.00	\$0.00	\$2,022,895.00	\$40,936.53	\$0.00	\$6,110,000.00
Activity 522 - Fire Control Totals		\$0.00	\$31,200.00	\$0.00	\$2,022,895.00	\$40,936.53	\$0.00	\$6,110,000.00
Division 000 - Administration Totals		\$0.00	\$31,200.00	\$0.00	\$2,022,895.00	\$40,936.53	\$0.00	\$6,110,000.00
Department 22 - Fire Totals		\$0.00	\$31,200.00	\$0.00	\$2,022,895.00	\$40,936.53	\$0.00	\$6,110,000.00
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	262,007.08	150,000.00	.00	.00	.00
<i>Operating Expenditures/Expenses Totals</i>		\$0.00	\$0.00	\$262,007.08	\$150,000.00	\$0.00	\$0.00	\$0.00
<i>Capital Outlay</i>								
63-03	Capital Outlay Roadway Restoration	.00	.00	.00	.00	.00	.00	2,500,000.00
63-04	Capital Outlay Island Drive Bridge Maintenance	.00	.00	.00	.00	.00	.00	1,114,560.00
63-11	Capital Outlay Bikepaths/Sidewalks	.00	.00	.00	.00	.00	.00	1,200,000.00
63-17	Capital Outlay Str Reconst / Force Main Rplcmnt	.00	.00	1,059,881.22	3,304,148.50	489,940.72	.00	.00
63-33	Capital Outlay Facility Improvements	.00	.00	.00	395,000.00	.00	.00	.00
63-90	Capital Outlay Other Improvements	.00	.00	40,813.56	2,758,589.39	335,182.42	.00	.00
68-01	Capital Outlay Catherine Dr & Linton Bld Inters	.00	.00	.00	25,000.00	8,326.81	.00	450,000.00
68-02	Capital Outlay Swinton Av- NE 4th St to NW 22nd	.00	.00	.00	800,000.00	.00	.00	800,000.00
68-03	Capital Outlay Tropic Isles	.00	.00	.00	1,000,000.00	67,379.45	.00	1,234,563.00
68-04	Capital Outlay Thomas Street Station	.00	.00	.00	950,000.00	.00	.00	.00
68-18	Capital Outlay NE 2 Ave/Seacrest Beautifc Impr	.00	934,618.78	1,719,155.72	2,129,787.34	693,378.40	.00	200,000.00
69-41	Capital Outlay Marine Way Seawall Constr	.00	.00	282,509.49	3,938,021.00	2,194,778.04	.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$934,618.78	\$3,102,359.99	\$15,300,546.23	\$3,788,985.84	\$0.00	\$7,499,123.00
Activity 541 - Road & Street Facilities Totals		\$0.00	\$934,618.78	\$3,364,367.07	\$15,450,546.23	\$3,788,985.84	\$0.00	\$7,499,123.00
Activity 545 - Parking Facility								
<i>Capital Outlay</i>								
63-90	Capital Outlay Other Improvements	.00	.00	399,741.50	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 377	One Cent Sales Tax							
EXPENSE								
Department 41 - Public Works								
Division 340 - Streets Alleys Sidewalks								
Activity 545 - Parking Facility								
<i>Capital Outlay</i>								
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$399,741.50	\$0.00	\$0.00	\$0.00	\$0.00
Activity 545 - Parking Facility Totals		\$0.00	\$0.00	\$399,741.50	\$0.00	\$0.00	\$0.00	\$0.00
Division 340 - Streets Alleys Sidewalks Totals		\$0.00	\$934,618.78	\$3,764,108.57	\$15,450,546.23	\$3,788,985.84	\$0.00	\$7,499,123.00
Division 361 - Project Management								
Activity 519 - Other Gen. Govt. Services								
<i>Capital Outlay</i>								
63-90	Capital Outlay Other Improvements	.00	.00	119,072.40	206,640.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$119,072.40	\$206,640.00	\$0.00	\$0.00	\$0.00
Activity 519 - Other Gen. Govt. Services Totals		\$0.00	\$0.00	\$119,072.40	\$206,640.00	\$0.00	\$0.00	\$0.00
Division 361 - Project Management Totals		\$0.00	\$0.00	\$119,072.40	\$206,640.00	\$0.00	\$0.00	\$0.00
Department 41 - Public Works Totals		\$0.00	\$934,618.78	\$3,883,180.97	\$15,657,186.23	\$3,788,985.84	\$0.00	\$7,499,123.00
Department 71 - Library								
Division 800 - Library								
Activity 571 - Libraries								
<i>Capital Outlay</i>								
64-90	Machinery & Equipment Other Machinery / Equipment	.00	114,000.00	262,260.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$114,000.00	\$262,260.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity 571 - Libraries Totals		\$0.00	\$114,000.00	\$262,260.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 800 - Library Totals		\$0.00	\$114,000.00	\$262,260.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 71 - Library Totals		\$0.00	\$114,000.00	\$262,260.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 72 - Parks & Recreation								
Division 715 - Beach Improvement								
Activity 572 - Parks & Recreation								
<i>Capital Outlay</i>								
63-02	Capital Outlay Atlantic Dunes Park	.00	.00	.00	.00	.00	.00	885,000.00
63-90	Capital Outlay Other Improvements	.00	.00	7,989.60	307,765.40	196,706.65	.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$7,989.60	\$307,765.40	\$196,706.65	\$0.00	\$885,000.00
Activity 572 - Parks & Recreation Totals		\$0.00	\$0.00	\$7,989.60	\$307,765.40	\$196,706.65	\$0.00	\$885,000.00
Division 715 - Beach Improvement Totals		\$0.00	\$0.00	\$7,989.60	\$307,765.40	\$196,706.65	\$0.00	\$885,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 377	One Cent Sales Tax							
EXPENSE								
Department 72 - Parks & Recreation								
Division 730 - Parks								
Activity 572 - Parks & Recreation								
<i>Capital Outlay</i>								
63-20	Capital Outlay Osceola Pk / Other Landscp Beaut	.00	77,302.20	1,077,394.88	3,480,926.10	2,350,360.04	.00	.00
63-90	Capital Outlay Other Improvements	.00	.00	8,800.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$77,302.20	\$1,086,194.88	\$3,480,926.10	\$2,350,360.04	\$0.00	\$0.00
Activity 572 - Parks & Recreation Totals		\$0.00	\$77,302.20	\$1,086,194.88	\$3,480,926.10	\$2,350,360.04	\$0.00	\$0.00
Division 730 - Parks Totals		\$0.00	\$77,302.20	\$1,086,194.88	\$3,480,926.10	\$2,350,360.04	\$0.00	\$0.00
Division 735 - Veterans Park								
Activity 572 - Parks & Recreation								
<i>Capital Outlay</i>								
63-01	Capital Outlay Veteran's Pk-PB, Bocce, Shflbd	.00	.00	.00	350,000.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
Activity 572 - Parks & Recreation Totals		\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
Division 735 - Veterans Park Totals		\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
Department 72 - Parks & Recreation Totals		\$0.00	\$77,302.20	\$1,094,184.48	\$4,138,691.50	\$2,547,066.69	\$0.00	\$885,000.00
Department 75 - Recreation Facilities								
Division 300 - Capital Outlay								
Activity 572 - Parks & Recreation								
<i>Capital Outlay</i>								
63-06	Capital Outlay Golf Course Renovations	.00	.00	.00	.00	.00	.00	700,000.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
Activity 572 - Parks & Recreation Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
Division 300 - Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
Department 75 - Recreation Facilities Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
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	2,500,000.00	2,980,000.00	3,035,000.00	3,035,000.00	3,095,000.00	3,095,000.00
72-41	Debt Service Interest 1999 Rev Bond	.00	452,720.00	532,514.14	480,249.00	486,480.86	420,175.00	420,175.00
73-04	Other Debt Service Costs Bond Issue Expenses	70,560.00	.00	.00	.00	.00	.00	.00
<i>Debt Service Totals</i>		\$70,560.00	\$2,952,720.00	\$3,512,514.14	\$3,515,249.00	\$3,521,480.86	\$3,515,175.00	\$3,515,175.00
Activity 517 - Debt Service Payments Totals		\$70,560.00	\$2,952,720.00	\$3,512,514.14	\$3,515,249.00	\$3,521,480.86	\$3,515,175.00	\$3,515,175.00
Division 850 - Debt Service Totals		\$70,560.00	\$2,952,720.00	\$3,512,514.14	\$3,515,249.00	\$3,521,480.86	\$3,515,175.00	\$3,515,175.00
Department 85 - Debt Service Totals		\$70,560.00	\$2,952,720.00	\$3,512,514.14	\$3,515,249.00	\$3,521,480.86	\$3,515,175.00	\$3,515,175.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 377	One Cent Sales Tax							
EXPENSE								
Department 90 - Miscellaneous								
Division 260 - Renewal & Replacement								
Activity 541 - Road & Street Facilities								
<i>Operating Expenditures/Expenses</i>								
46-14	Repair and Maintenance Service Citywide Bridge Repair & Maint.	.00	.00	45,809.41	100,000.00	42,692.29	.00	.00
<i>Operating Expenditures/Expenses Totals</i>		\$0.00	\$0.00	\$45,809.41	\$100,000.00	\$42,692.29	\$0.00	\$0.00
Activity 541 - Road & Street Facilities Totals		\$0.00	\$0.00	\$45,809.41	\$100,000.00	\$42,692.29	\$0.00	\$0.00
Division 260 - Renewal & Replacement Totals		\$0.00	\$0.00	\$45,809.41	\$100,000.00	\$42,692.29	\$0.00	\$0.00
Division 900 - Miscellaneous Expenditures								
Activity 519 - Other Gen. Govt. Services								
<i>Operating Expenditures/Expenses</i>								
31-10	Professional Services Engineering/Architectural	.00	5,950.00	37,477.50	.00	1,360.00	.00	.00
31-90	Professional Services Other Professional Services	2,550.00	.00	.00	.00	.00	.00	.00
<i>Operating Expenditures/Expenses Totals</i>		\$2,550.00	\$5,950.00	\$37,477.50	\$0.00	\$1,360.00	\$0.00	\$0.00
<i>Other Uses</i>								
99-01	Other Non-Operating Contingency	.00	.00	22,473.00	10,396,177.00	.00	.00	.00
<i>Other Uses Totals</i>		\$0.00	\$0.00	\$22,473.00	\$10,396,177.00	\$0.00	\$0.00	\$0.00
Activity 519 - Other Gen. Govt. Services Totals		\$2,550.00	\$5,950.00	\$59,950.50	\$10,396,177.00	\$1,360.00	\$0.00	\$0.00
Division 900 - Miscellaneous Expenditures Totals		\$2,550.00	\$5,950.00	\$59,950.50	\$10,396,177.00	\$1,360.00	\$0.00	\$0.00
Department 90 - Miscellaneous Totals		\$2,550.00	\$5,950.00	\$105,759.91	\$10,496,177.00	\$44,052.29	\$0.00	\$0.00
EXPENSE TOTALS		\$73,110.00	\$4,193,784.98	\$8,896,137.50	\$35,946,565.23	\$10,036,635.94	\$3,515,175.00	\$18,709,298.00
Fund 377 - One Cent Sales Tax Totals								
REVENUE TOTALS		\$34,362,494.41	\$5,860,129.62	\$6,289,449.94	\$35,996,593.23	\$4,625,482.49	\$232,632.00	\$18,709,298.00
EXPENSE TOTALS		\$73,110.00	\$4,193,784.98	\$8,896,137.50	\$35,946,565.23	\$10,036,635.94	\$3,515,175.00	\$18,709,298.00
Fund 377 - One Cent Sales Tax Totals		\$34,289,384.41	\$1,666,344.64	(\$2,606,687.56)	\$50,028.00	(\$5,411,153.45)	(\$3,282,543.00)	\$0.00
Fund 380	2004 GO Bond Construction Fund							
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Other Source, Continued</i>								
301-011	Budgetary Account Prior Year Surplus / Marina	.00	.00	.00	44,000.00	.00	.00	.00
<i>Other Source, Continued Totals</i>		\$0.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
Division 000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
Department 00 - Administration Totals		\$0.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 380 - 2004 GO Bond Construction Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 714 - 2004 P&R Bond								
Activity 572 - Parks & Recreation								
<i>Capital Outlay</i>								
63-25	Capital Outlay Neighborhood Improvements	.00	.00	.00	44,000.00	.00	.00	.00
63-28	Capital Outlay Pompey Pk/Community Ctr	.00	41,261.25	22,604.88	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$41,261.25	\$22,604.88	\$44,000.00	\$0.00	\$0.00	\$0.00
Activity 572 - Parks & Recreation Totals		\$0.00	\$41,261.25	\$22,604.88	\$44,000.00	\$0.00	\$0.00	\$0.00
Division 714 - 2004 P&R Bond Totals		\$0.00	\$41,261.25	\$22,604.88	\$44,000.00	\$0.00	\$0.00	\$0.00
Division 735 - Veterans Park								
Activity 572 - Parks & Recreation								
<i>Capital Outlay</i>								
63-30	Capital Outlay Recreational & Other Improvmnts	.00	66,362.75	.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$66,362.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity 572 - Parks & Recreation Totals		\$0.00	\$66,362.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 735 - Veterans Park Totals		\$0.00	\$66,362.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 72 - Parks & Recreation Totals		\$0.00	\$107,624.00	\$22,604.88	\$44,000.00	\$0.00	\$0.00	\$0.00
Department 91 - Transfers								
Division 910 - Transfers								
Activity 581 - Inter-Fund Group Xfrs Out								
<i>Other Uses</i>								
91-50	Non-Operating Transfers Transfer to General Construction	45,000.00	.00	.00	.00	.00	.00	.00
<i>Other Uses Totals</i>		\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity 581 - Inter-Fund Group Xfrs Out Totals		\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 910 - Transfers Totals		\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 91 - Transfers Totals		\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE TOTALS		\$45,000.00	\$107,624.00	\$22,604.88	\$44,000.00	\$0.00	\$0.00	\$0.00
Fund 380 - 2004 GO Bond Construction Fund Totals								
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
EXPENSE TOTALS		\$45,000.00	\$107,624.00	\$22,604.88	\$44,000.00	\$0.00	\$0.00	\$0.00
Fund 380 - 2004 GO Bond Construction Fund Totals		(\$45,000.00)	(\$107,624.00)	(\$22,604.88)	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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	2,120.00	1,020.00	1,000.00	1,650.00	1,450.00	1,155.00	1,155.00
	<i>Permits Fees and Special Assessments Totals</i>	\$2,120.00	\$1,020.00	\$1,000.00	\$1,650.00	\$1,450.00	\$1,155.00	\$1,155.00
<i>Charges for Services</i>								
347-960	Parks and Recreation Donation/WastW Pump/Pk Bench	3,265.18	4,324.31	3,829.29	2,000.00	.00	1,400.00	1,400.00
347-961	Parks and Recreation Kidfets / Marina Dockage Fees	235,889.69	248,199.56	135,379.50	140,421.00	.00	98,295.00	98,295.00
347-962	Parks and Recreation Turkey Trot/Progrms Late Fees	50.00	.00	.00	50.00	.00	50.00	50.00
	<i>Charges for Services Totals</i>	\$239,204.87	\$252,523.87	\$139,208.79	\$142,471.00	\$0.00	\$99,745.00	\$99,745.00
<i>Miscellaneous Revenues</i>								
361-100	Interest & Other Earnings Interest Investments	11,280.80	13,449.70	25,064.94	14,596.00	27,668.09	10,217.00	10,217.00
361-101	Interest & Other Earnings Int/Dividends Invstmnts/Gain on	.00	.00	.00	22,935.00	.00	22,935.00	22,935.00
361-400	Interest & Other Earnings Appreciation/Gain on Sale	(5,953.91)	(10,185.60)	26,096.66	.00	.00	.00	.00
362-900	Rents & Royalties Comm-King Coin Laundry(Mo	67.20	95.40	159.83	70.00	.00	.00	.00
369-901	Other Miscellaneous Revenues PY Exp Recovery/Orig Popcorn Hou	355.63	.00	.00	.00	.00	.00	.00
	<i>Miscellaneous Revenues Totals</i>	\$5,749.72	\$3,359.50	\$51,321.43	\$37,601.00	\$27,668.09	\$33,152.00	\$33,152.00
<i>Other Source, Continued</i>								
301-011	Budgetary Account Prior Year Surplus / Marina	.00	.00	.00	.00	.00	63,950.00	30,994.00
	<i>Other Source, Continued Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,950.00	\$30,994.00
	Division 000 - Administration Totals	\$247,074.59	\$256,903.37	\$191,530.22	\$181,722.00	\$29,118.09	\$198,002.00	\$165,046.00
	Department 00 - Administration Totals	\$247,074.59	\$256,903.37	\$191,530.22	\$181,722.00	\$29,118.09	\$198,002.00	\$165,046.00
	REVENUE TOTALS	\$247,074.59	\$256,903.37	\$191,530.22	\$181,722.00	\$29,118.09	\$198,002.00	\$165,046.00
EXPENSE								
Department 75 - Recreation Facilities								
Division 750 - Marina								
Activity 575 - Special Recreation Facilities								
<i>Personnel Services</i>								
14-10	Overtime Overtime /Call-Out Pay	191.73	.00	201.96	2,000.00	.00	2,000.00	2,000.00
21-10	FICA Taxes Employer FICA	13.95	.00	14.76	153.00	.00	153.00	153.00
25-10	Other Employee Benefits Unemployment Compensation	.12	.00	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$205.80	\$0.00	\$216.72	\$2,153.00	\$0.00	\$2,153.00	\$2,153.00
<i>Operating Expenditures/Expenses</i>								
31-10	Professional Services Engineering/Architectural	46,560.68	56,798.43	73,941.39	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 426	City Marina Fund							
EXPENSE								
Department 75 - Recreation Facilities								
Division 750 - Marina								
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
31-11	Professional Services Investment Services	676.75	988.15	760.34	900.00	930.49	900.00	900.00
31-90	Professional Services Other Professional Services	.00	.00	.00	300.00	.00	300.00	300.00
32-10	Accounting & Auditing Audit & Accounting Fees	383.14	374.75	321.62	321.00	323.92	321.00	321.00
34-16	Other Contractual Services Pest Control Services	450.00	200.00	600.00	700.00	.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	100.00	100.00
	Adopted					1.0000	600.00	600.00
							Adopted Totals	\$700.00
34-90	Other Contractual Services Other Contractual Services	.00	6,750.00	.00	15,250.00	.00	15,250.00	15,250.00
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	6,000.00	6,000.00
	Adopted					1.0000	6,750.00	6,750.00
							Adopted Totals	\$15,250.00
40-10	Travel & Per Diem Travel & Training	76.02	1,739.13	1,416.56	1,350.00	56.72	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					1.0000	1,000.00	1,000.00
	Adopted					1.0000	350.00	350.00
							Adopted Totals	\$1,350.00
43-10	Utility Services Electricity	16,145.73	15,007.64	10,558.79	15,529.00	1,336.16	7,044.00	7,044.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,434.00	1,434.00
	Adopted					1.0000	5,610.00	5,610.00
							Adopted Totals	\$7,044.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 426 - City Marina Fund								
EXPENSE								
Department 75 - Recreation Facilities								
Division 750 - Marina								
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
43-15	Utility Services Water & Sewer	7,437.64	10,961.24	34,176.79	12,913.00	3,817.58	31,985.00	31,985.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	30,086.00	30,086.00
	Adopted					1.0000	1,899.00	1,899.00
							Adopted Totals	\$31,985.00
43-25	Utility Services Stormwater Assessment Fee	.00	.00	189.96	190.00	190.00	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	954.89	982.77	947.92	948.00	961.86	962.00	962.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	962.00	962.00
							Adopted Totals	\$962.00
45-10	Insurance General Liability	3,420.00	3,510.00	3,644.04	2,395.00	2,195.38	.00	.00
46-15	Repair and Maintenance Service Equipment Maintenance	.00	272.70	3.18	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
46-40	Repair and Maintenance Service Other Repair Maintenance	8,782.18	27,299.30	.00	21,840.00	180.00	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	180.00	180.00
	Adopted					1.0000	80.00	80.00
	Adopted					1.0000	80.00	80.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 426 - City Marina Fund								
EXPENSE								
Department 75 - Recreation Facilities								
Division 750 - Marina								
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
	Adopted REPAIR PER ANNUAL INSPECTION - ENGINEERING FIRM ASSESSING - MARI					1.0000	21,500.00	21,500.00
							Adopted Totals	\$21,840.00
49-35	Other Current Charges Share of Administrative Expense	12,540.00	22,398.00	23,801.04	13,158.00	12,061.94	12,761.00	12,761.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted SHARE OF ADMIN. EXPENSE					1.0000	22,398.00	22,398.00
							Adopted Totals	\$22,398.00
52-20	Operating Supplies General Operating Supplies	1,001.81	1,984.22	1,235.56	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 GENERAL SUPPLIES FOR MARINA FACILITY					1.0000	2,000.00	2,000.00
							Adopted Totals	\$2,000.00
52-35	Operating Supplies Building Materials	.00	46.24	.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 REPLACING PLUMBING FIXTURES, SHOWER HEADS, BUILDING HARDWARE					1.0000	100.00	100.00
							Adopted Totals	\$100.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	.00	275.00	1,000.00	3,270.00	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 Membrships - Training & Education					1.0000	1,000.00	1,000.00
							Adopted Totals	\$1,000.00
	<i>Operating Expenditures/Expenses Totals</i>	\$98,428.84	\$149,312.57	\$151,872.19	\$89,894.00	\$25,324.05	\$97,703.00	\$97,703.00
Activity 575 - Special Recreation Facilities	Totals	\$98,634.64	\$149,312.57	\$152,088.91	\$92,047.00	\$25,324.05	\$99,856.00	\$99,856.00
Division 750 - Marina	Totals	\$98,634.64	\$149,312.57	\$152,088.91	\$92,047.00	\$25,324.05	\$99,856.00	\$99,856.00
Department 75 - Recreation Facilities	Totals	\$98,634.64	\$149,312.57	\$152,088.91	\$92,047.00	\$25,324.05	\$99,856.00	\$99,856.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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	10,575.00	.00	7,408.39	.00	.00
	<i>Operating Expenditures/Expenses Totals</i>	\$9,179.40	\$9,179.40	\$10,575.00	\$0.00	\$7,408.39	\$0.00	\$0.00
	Activity 575 - Special Recreation Facilities Totals	\$9,179.40	\$9,179.40	\$10,575.00	\$0.00	\$7,408.39	\$0.00	\$0.00
	Division 840 - Depreciation Totals	\$9,179.40	\$9,179.40	\$10,575.00	\$0.00	\$7,408.39	\$0.00	\$0.00
	Department 81 - Depreciation Totals	\$9,179.40	\$9,179.40	\$10,575.00	\$0.00	\$7,408.39	\$0.00	\$0.00
	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	32,956.00	.00	32,956.00	.00
	<i>Other Uses Totals</i>	\$0.00	\$0.00	\$0.00	\$32,956.00	\$0.00	\$32,956.00	\$0.00
	Activity 575 - Special Recreation Facilities Totals	\$0.00	\$0.00	\$0.00	\$32,956.00	\$0.00	\$32,956.00	\$0.00
	Division 900 - Miscellaneous Expenditures Totals	\$0.00	\$0.00	\$0.00	\$32,956.00	\$0.00	\$32,956.00	\$0.00
	Department 90 - Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$32,956.00	\$0.00	\$32,956.00	\$0.00
	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	51,015.96	51,434.04	48,708.00	56,719.00	51,992.38	65,190.00	65,190.00
	<i>Other Uses Totals</i>	\$51,015.96	\$51,434.04	\$48,708.00	\$56,719.00	\$51,992.38	\$65,190.00	\$65,190.00
	Activity 581 - Inter-Fund Group Xfrs Out Totals	\$51,015.96	\$51,434.04	\$48,708.00	\$56,719.00	\$51,992.38	\$65,190.00	\$65,190.00
	Division 910 - Transfers Totals	\$51,015.96	\$51,434.04	\$48,708.00	\$56,719.00	\$51,992.38	\$65,190.00	\$65,190.00
	Department 91 - Transfers Totals	\$51,015.96	\$51,434.04	\$48,708.00	\$56,719.00	\$51,992.38	\$65,190.00	\$65,190.00
	EXPENSE TOTALS	\$158,830.00	\$209,926.01	\$211,371.91	\$181,722.00	\$84,724.82	\$198,002.00	\$165,046.00
	Fund 426 - City Marina Fund Totals							
	REVENUE TOTALS	\$247,074.59	\$256,903.37	\$191,530.22	\$181,722.00	\$29,118.09	\$198,002.00	\$165,046.00
	EXPENSE TOTALS	\$158,830.00	\$209,926.01	\$211,371.91	\$181,722.00	\$84,724.82	\$198,002.00	\$165,046.00
	Fund 426 - City Marina Fund Totals	\$88,244.59	\$46,977.36	(\$19,841.69)	\$0.00	(\$55,606.73)	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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	1,000.00	3,000.00	.00	.00	1,000.00	.00	.00
	<i>Permits Fees and Special Assessments Totals</i>	\$1,000.00	\$3,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
	<i>Intergovernmental Revenue</i>							
338-400	Shared Revenue from Loc Units Solid Waste-Recycling	79,275.63	25,349.09	12,603.08	60,000.00	1,654.86	15,000.00	15,000.00
	<i>Intergovernmental Revenue Totals</i>	\$79,275.63	\$25,349.09	\$12,603.08	\$60,000.00	\$1,654.86	\$15,000.00	\$15,000.00
	<i>Charges for Services</i>							
343-410	Physical Environment Residential Service Fees	3,513,607.28	3,579,566.13	3,722,796.93	3,923,559.00	3,382,499.19	3,881,066.00	3,881,066.00
343-420	Physical Environment Special Collections Fees	172,522.78	176,346.26	189,122.71	192,432.00	154,375.07	184,246.00	184,246.00
343-430	Physical Environment Roll-Off Fees	101,663.14	137,903.52	278,695.97	151,000.00	296,541.29	151,000.00	151,000.00
343-900	Physical Environment Annual Permit Fees	13,208.89	22,500.00	18,000.00	18,000.00	21,000.00	21,000.00	21,000.00
343-930	Physical Environment Franchise Fees	399,943.36	432,378.04	512,273.21	486,096.00	431,044.21	438,888.00	438,888.00
	<i>Charges for Services Totals</i>	\$4,200,945.45	\$4,348,693.95	\$4,720,888.82	\$4,771,087.00	\$4,285,459.76	\$4,676,200.00	\$4,676,200.00
	<i>Miscellaneous Revenues</i>							
361-400	Interest & Other Earnings Appreciation/Gain on Sale	(13,206.27)	(22,592.48)	57,884.58	.00	.00	.00	.00
361-904	Interest & Other Earnings PFM Interest	25,021.79	29,832.61	55,596.13	32,374.00	61,370.14	27,653.00	27,653.00
362-500	Rents & Royalties Transfer Station	137,524.17	140,802.75	99,000.00	150,000.00	200,172.72	150,000.00	150,000.00
369-100	Other Miscellaneous Revenues Miscellaneous Revenue	17,766.38	258,236.21	.00	.00	.00	.00	.00
	<i>Miscellaneous Revenues Totals</i>	\$167,106.07	\$406,279.09	\$212,480.71	\$182,374.00	\$261,542.86	\$177,653.00	\$177,653.00
	<i>Other Source, Continued</i>							
303-043	Prior Year Encumbrances Sanitation Fund	.00	.00	.00	171,454.01	.00	.00	.00
	<i>Other Source, Continued Totals</i>	\$0.00	\$0.00	\$0.00	\$171,454.01	\$0.00	\$0.00	\$0.00
	Division 000 - Administration Totals	\$4,448,327.15	\$4,783,322.13	\$4,945,972.61	\$5,184,915.01	\$4,549,657.48	\$4,868,853.00	\$4,868,853.00
	Department 00 - Administration Totals	\$4,448,327.15	\$4,783,322.13	\$4,945,972.61	\$5,184,915.01	\$4,549,657.48	\$4,868,853.00	\$4,868,853.00
	REVENUE TOTALS	\$4,448,327.15	\$4,783,322.13	\$4,945,972.61	\$5,184,915.01	\$4,549,657.48	\$4,868,853.00	\$4,868,853.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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	209,771.16	169,547.29	177,020.53	184,301.00	144,048.73	184,301.00	184,301.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	37,103.00	37,103.00
	Adopted					1.0000	145,358.00	145,358.00
	Adopted					1.0000	1,840.00	1,840.00
							Adopted Totals	\$184,301.00
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	.00	.00	.00	8,842.73	.00	.00
14-10	Overtime Overtime /Call-Out Pay	4,426.11	3,760.48	1,194.96	4,000.00	2,441.77	4,000.00	4,000.00
15-20	Special Pay Car Allowance	.00	.00	.00	.00	.00	.00	2,640.00
15-60	Special Pay Other Taxable Pay	75.00	140.05	.00	.00	.00	.00	.00
21-10	FICA Taxes Employer FICA	14,707.37	12,177.30	12,344.75	14,404.00	10,788.43	.00	.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	13,958.00	13,958.00
	Adopted					1.0000	306.00	306.00
	Adopted					1.0000	140.00	140.00
							Adopted Totals	\$14,404.00
22-10	Retirement Contributions General Employees Retirement	16,996.72	15,960.00	12,296.00	12,525.00	8,240.73	.00	.00
22-99	Retirement Contributions GASB Statement Implementation	(2,138.00)	(6,999.00)	9,435.00	.00	.00	.00	.00
23-10	Life & Health Insurance Health Insurance	42,281.36	31,414.00	30,975.12	32,386.00	28,115.30	.00	.00
23-20	Life & Health Insurance Life Insurance	780.00	528.00	534.60	528.00	448.80	.00	.00
23-30	Life & Health Insurance Disability Insurance	277.47	338.67	393.75	377.00	299.91	.00	.00
24-10	Workers Compensation Workers Compensation	1,550.04	1,644.00	942.96	1,380.00	1,265.00	740.00	740.00
25-10	Other Employee Benefits Unemployment Compensation	143.64	117.60	117.96	115.00	98.64	.00	.00
27-10	Other Employee Benefits Employee Assistance Program	105.24	81.00	104.16	102.00	87.84	.00	.00
	<i>Personnel Services Totals</i>	\$288,976.11	\$228,709.39	\$245,359.79	\$250,118.00	\$204,677.88	\$189,041.00	\$191,681.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 433	Sanitation Fund							
EXPENSE								
Department 34 - Sanitation								
Division 000 - Administration								
Activity 534 - Garbage / Solid Waste Control								
<i>Operating Expenditures/Expenses</i>								
31-11	Professional Services Investment Services	1,499.20	3,672.89	1,684.04	.00	2,063.89	2,352.00	2,352.00
32-10	Accounting & Auditing Audit & Accounting Fees	3,050.35	3,603.34	3,092.50	3,603.00	3,114.59	3,093.00	3,093.00
34-25	Other Contractual Services Residential Garbage	1,856,125.97	1,723,701.11	1,733,585.18	1,951,314.79	1,533,432.72	1,942,394.00	1,942,394.00
34-26	Other Contractual Services Residential Vegetation	312,377.25	350,759.04	352,984.45	356,131.52	262,402.80	332,360.00	332,360.00
34-27	Other Contractual Services Residential Recycling	908,926.51	866,476.54	958,577.39	997,643.67	799,215.54	1,012,387.00	1,012,387.00
34-28	Other Contractual Services Residential Bulk P/U	471,154.00	447,825.92	463,672.82	511,939.03	398,105.70	504,258.00	504,258.00
40-10	Travel & Per Diem Travel & Training	.00	.00	129.00	.00	197.50	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		PROFESSIONAL DEVELOPMENT TRAINING		1.0000		1,000.00		1,000.00
							Adopted Totals	\$1,000.00
41-10	Communication Services Telephone	64.55	.00	.00	.00	.00	.00	.00
41-11	Communication Services Portable Phones / MDD	932.54	.00	123.24	3,840.00	.00	5,280.00	1,140.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		GPS Tracking		3.0000		380.00		1,140.00
							Adopted Totals	\$1,140.00
43-35	Utility Services Waste Collection & Disposal	74,815.34	74,985.56	77,989.11	79,820.00	68,662.11	76,632.00	76,632.00
44-45	Rentals & Leases Vehicle Rental / Garage	5,000.04	5,769.96	8,780.04	5,770.00	5,289.13	6,090.00	6,090.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		3771 Ford F-150 pickup 2012		1.0000		1,800.00		1,800.00
Adopted		3772 Ford F-150 pickup 2012		1.0000		1,800.00		1,800.00
Adopted		3831 Ford F-150 pickup 2016		1.0000		2,490.00		2,490.00
							Adopted Totals	\$6,090.00
45-10	Insurance General Liability	4,220.04	3,900.00	3,285.00	3,392.00	3,109.37	3,834.00	3,834.00
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	6,021.81	7,905.13	7,949.69	8,540.00	7,009.01	10,030.00	10,030.00
46-15	Repair and Maintenance Service Equipment Maintenance	82.45	.00	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted	
Fund 433 - Sanitation Fund									
EXPENSE									
Department 34 - Sanitation									
Division 000 - Administration									
Activity 534 - Garbage / Solid Waste Control									
<i>Operating Expenditures/Expenses</i>									
47-10	Printing & Binding Printing & Binding	.00	.00	426.95	4,000.00	.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
48-17	Promotional Activities Refreshment / Food / Meetings	.00	.00	1,002.48	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	1,000.00	1,000.00
	Adopted						1.0000	1,000.00	1,000.00
								Adopted Totals	\$2,000.00
49-15	Other Current Charges Bad Debt Expense	(649.05)	(666.60)	(863.28)	.00	(610.52)	863.00	863.00	
49-35	Other Current Charges Share of Administrative Expense	466,950.00	473,103.00	485,523.00	535,985.00	491,319.29	549,352.00	549,352.00	
49-36	Other Current Charges Hurricane Charges	788,770.13	2,302,792.67	11,367.00	.00	.00	.00	.00	
52-10	Operating Supplies Fuel & Lube	6,681.46	6,453.74	5,932.03	7,350.00	4,950.74	7,350.00	7,350.00	
52-20	Operating Supplies General Operating Supplies	1,767.43	1,876.20	639.19	3,000.00	.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
52-27	Operating Supplies Equipment < \$5,000	.00	179.90	.00	736.00	.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	459.66	460.46	1,100.00	2,064.00	1,912.21	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						6.0000	125.00	750.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 433	Sanitation Fund							
EXPENSE								
Department 34 - Sanitation								
Division 000 - Administration								
Activity 534 - Garbage / Solid Waste Control								
<i>Operating Expenditures/Expenses</i>								
	Adopted					3.0000	350.00	1,050.00
	Uniforms for 3 staff (5 shirts/3pants) @ 350 each							
							Adopted Totals	\$1,800.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	.00	.00	.00	.00	300.00	300.00
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	Adopted					1.0000	300.00	300.00
	OSHA SAFETY TRAINING CLASSES							
							Adopted Totals	\$300.00
	<i>Operating Expenditures/Expenses Totals</i>	\$4,908,249.68	\$6,272,798.86	\$4,116,979.83	\$4,477,129.01	\$3,580,174.08	\$4,467,375.00	\$4,463,235.00
	<i>Other Uses</i>							
99-01	Other Non-Operating Contingency	.00	.00	.00	252,529.00	.00	5,267.00	6,767.00
	<i>Other Uses Totals</i>	\$0.00	\$0.00	\$0.00	\$252,529.00	\$0.00	\$5,267.00	\$6,767.00
	Activity 534 - Garbage / Solid Waste Control	\$5,197,225.79	\$6,501,508.25	\$4,362,339.62	\$4,979,776.01	\$3,784,851.96	\$4,661,683.00	\$4,661,683.00
	Totals							
	Division 000 - Administration Totals	\$5,197,225.79	\$6,501,508.25	\$4,362,339.62	\$4,979,776.01	\$3,784,851.96	\$4,661,683.00	\$4,661,683.00
	Department 34 - Sanitation Totals	\$5,197,225.79	\$6,501,508.25	\$4,362,339.62	\$4,979,776.01	\$3,784,851.96	\$4,661,683.00	\$4,661,683.00
	Department 81 - Depreciation							
	Division 840 - Depreciation							
	Activity 534 - Garbage / Solid Waste Control							
	<i>Operating Expenditures/Expenses</i>							
49-64	Other Current Charges Depreciation	238.00	238.08	238.08	.00	218.24	.00	.00
	<i>Operating Expenditures/Expenses Totals</i>	\$238.00	\$238.08	\$238.08	\$0.00	\$218.24	\$0.00	\$0.00
	Activity 534 - Garbage / Solid Waste Control	\$238.00	\$238.08	\$238.08	\$0.00	\$218.24	\$0.00	\$0.00
	Totals							
	Division 840 - Depreciation Totals	\$238.00	\$238.08	\$238.08	\$0.00	\$218.24	\$0.00	\$0.00
	Department 81 - Depreciation Totals	\$238.00	\$238.08	\$238.08	\$0.00	\$218.24	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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	107,684.04	92,637.96	91,788.00	91,786.00	84,137.13	91,786.00	91,786.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	79,000.00	79,000.00
	Adopted					1.0000	100.00	100.00
	Adopted					1.0000	12,688.00	12,688.00
							Adopted Totals	\$91,788.00
91-20	Non-Operating Transfers Transfers to W & S Fund	108,000.00	74,000.04	108,999.96	113,353.00	103,906.88	115,384.00	115,384.00
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
	<i>Other Uses Totals</i>	\$215,684.04	\$166,638.00	\$200,787.96	\$205,139.00	\$188,044.01	\$207,170.00	\$207,170.00
Activity 581 - Inter-Fund Group Xfrs Out Totals		\$215,684.04	\$166,638.00	\$200,787.96	\$205,139.00	\$188,044.01	\$207,170.00	\$207,170.00
Division 910 - Transfers Totals		\$215,684.04	\$166,638.00	\$200,787.96	\$205,139.00	\$188,044.01	\$207,170.00	\$207,170.00
Department 91 - Transfers Totals		\$215,684.04	\$166,638.00	\$200,787.96	\$205,139.00	\$188,044.01	\$207,170.00	\$207,170.00
	EXPENSE TOTALS	\$5,413,147.83	\$6,668,384.33	\$4,563,365.66	\$5,184,915.01	\$3,973,114.21	\$4,868,853.00	\$4,868,853.00
Fund 433 - Sanitation Fund Totals								
	REVENUE TOTALS	\$4,448,327.15	\$4,783,322.13	\$4,945,972.61	\$5,184,915.01	\$4,549,657.48	\$4,868,853.00	\$4,868,853.00
	EXPENSE TOTALS	\$5,413,147.83	\$6,668,384.33	\$4,563,365.66	\$5,184,915.01	\$3,973,114.21	\$4,868,853.00	\$4,868,853.00
Fund 433 - Sanitation Fund Totals		(\$964,820.68)	(\$1,885,062.20)	\$382,606.95	\$0.00	\$576,543.27	\$0.00	\$0.00
Fund 441 - Water & Sewer Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Intergovernmental Revenue</i>								
334-910	State Grants FDEP- Reclaimed Water Expansion	.00	300,000.00	.00	.00	.00	.00	.00
337-350	Local Grants South Fl Water Mgmt Dist.	.00	400,000.00	.00	.00	.00	490,000.00	490,000.00
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



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 441	Water & Sewer Fund							
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
Intergovernmental Revenue								
	Adopted					1.0000	450,000.00	450,000.00
	Local Grant So. FL Water Mgmt Dst -Reclaimed Water Main SW 4th							
							Adopted Totals	\$490,000.00
<i>Intergovernmental Revenue Totals</i>		\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$490,000.00	\$490,000.00
<i>Charges for Services</i>								
343-600	Physical Environment Sale of Water	15,041,869.82	14,541,554.06	14,502,284.19	14,550,000.00	12,795,009.07	14,600,000.00	14,600,000.00
343-610	Physical Environment Meter Installations	69,713.00	47,050.00	79,175.00	83,000.00	68,038.00	90,000.00	90,000.00
343-620	Physical Environment Water Connection Charges	.00	.00	.00	210,000.00	197,892.92	310,000.00	310,000.00
343-630	Physical Environment Water Service Charges	269,582.27	264,091.48	213,181.17	250,000.00	119,092.84	250,000.00	250,000.00
343-640	Physical Environment Sewer Service Charges	18,359,424.65	18,214,360.33	18,305,831.68	18,400,000.00	16,475,060.02	18,400,000.00	18,400,000.00
343-650	Physical Environment Sewer Connection Charges	.00	.00	.00	260,000.00	266,087.88	400,000.00	400,000.00
343-660	Physical Environment Reclaimed Water	389,921.36	375,516.43	459,423.39	450,000.00	258,616.72	350,000.00	350,000.00
343-670	Physical Environment Other Income	4,601.37	49,029.70	4,757.19	4,000.00	3,744.81	4,000.00	4,000.00
343-671	Physical Environment IPT Surcharge	50.04	50.04	50.04	50.00	45.87	51.00	51.00
<i>Charges for Services Totals</i>		\$34,135,162.51	\$33,491,652.04	\$33,564,702.66	\$34,207,050.00	\$30,183,588.13	\$34,404,051.00	\$34,404,051.00
<i>Miscellaneous Revenues</i>								
361-100	Interest & Other Earnings Interest Investments	407.59	.00	.00	.00	.00	.00	.00
361-101	Interest & Other Earnings Int/Dividends Invstmnts/Gain on	142,210.09	169,552.08	315,977.95	183,998.00	348,794.14	157,168.00	157,168.00
361-400	Interest & Other Earnings Appreciation/Gain on Sale	(75,057.23)	(128,403.36)	328,984.33	.00	.00	.00	.00
364-100	Sales Sale Of Surplus Property / Land	.00	.00	13.50	.00	9,240.00	.00	.00
365-100	Sales Scrap Sales (Taxable)	25,986.54	1,077.45	900.15	.00	.00	.00	.00
365-101	Sales Scrap Sales (Non-Taxable)	5,302.00	291.00	.00	.00	.00	.00	.00
366-100	Contributions & Donations Contr & Don Misc / Developers	312,930.75	855,890.46	381,590.08	.00	.00	.00	.00
369-900	Other Miscellaneous Revenues PY Exp Recovery/CDBG Rehab/Misc	639,502.52	33.29	.00	.00	.00	.00	.00
369-904	Other Miscellaneous Revenues HDepot Reb/Orig Popcorn H/Misc R	686.96	23.16	94.95	.00	34.06	30.00	30.00
<i>Miscellaneous Revenues Totals</i>		\$1,051,969.22	\$898,464.08	\$1,027,560.96	\$183,998.00	\$358,068.20	\$157,198.00	\$157,198.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 441	Water & Sewer Fund							
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Other Sources</i>								
382-010	Contributions from Proprietary Funds Contributions from Sanitation	108,000.00	74,000.04	108,999.96	113,353.00	103,906.88	115,384.00	115,384.00
389-700	Grants/Donations Contr from Other Funds	(1,349,710.50)	(748,656.50)	(691,556.00)	.00	.00	.00	.00
389-800	Grants/Donations Capital Contributions	842,618.06	349,002.80	385,960.28	.00	.00	.00	.00
<i>Other Sources Totals</i>		(\$399,092.44)	(\$325,653.66)	(\$196,595.76)	\$113,353.00	\$103,906.88	\$115,384.00	\$115,384.00
<i>Other Source, Continued</i>								
301-049	Budgetary Account Prior Year Surplus	.00	.00	.00	14,695,964.00	.00	.00	1,477,086.00
303-041	Prior Year Encumbrances Prior Year Encumbrances	.00	.00	.00	1,416,373.36	.00	.00	.00
<i>Other Source, Continued Totals</i>		\$0.00	\$0.00	\$0.00	\$16,112,337.36	\$0.00	\$0.00	\$1,477,086.00
Division 000 - Administration Totals		\$34,788,039.29	\$34,764,462.46	\$34,395,667.86	\$50,616,738.36	\$30,645,563.21	\$35,166,633.00	\$36,643,719.00
Department 00 - Administration Totals		\$34,788,039.29	\$34,764,462.46	\$34,395,667.86	\$50,616,738.36	\$30,645,563.21	\$35,166,633.00	\$36,643,719.00
REVENUE TOTALS		\$34,788,039.29	\$34,764,462.46	\$34,395,667.86	\$50,616,738.36	\$30,645,563.21	\$35,166,633.00	\$36,643,719.00
EXPENSE								
Department 36 - Water & Sewer								
Division 000 - Administration								
Activity 536 - Water-Sewer Combined Services								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	1,011,567.26	430,738.28	454,073.49	817,817.00	503,627.50	800,048.00	800,048.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	50,358.00	50,358.00
	Adopted					1.0000	71,932.00	71,932.00
	Adopted					1.0000	61,621.00	61,621.00
	Adopted					1.0000	127,780.00	127,780.00
	Adopted					1.0000	105,360.00	105,360.00
	Adopted					1.0000	55,730.00	55,730.00
	Adopted					1.0000	164,210.76	164,210.76
	Adopted					1.0000	76,253.76	76,253.76
	Adopted					1.0000	86,802.00	86,802.00
							Adopted Totals	\$800,047.52
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	43,370.82	9,851.31	16,954.24	.00	.00	.00	.00
13-10	Other Salaries/ Wages Part Time Wages	.00	.00	33,318.59	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department 36 - Water & Sewer								
Division 000 - Administration								
Activity 536 - Water-Sewer Combined Services								
Personnel Services								
14-10	Overtime Overtime /Call-Out Pay	49,634.39	142.91	6,895.98	1,000.00	1,803.60	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
15-20	Special Pay Car Allowance	15,400.00	5,280.00	7,700.00	15,840.00	8,580.00	15,840.00	15,840.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,640.00	2,640.00
	Adopted					1.0000	2,640.00	2,640.00
	Adopted					1.0000	2,640.00	2,640.00
	Adopted					1.0000	2,640.00	2,640.00
	Adopted					1.0000	2,640.00	2,640.00
	Adopted					1.0000	2,640.00	2,640.00
								Adopted Totals
								\$15,840.00
15-60	Special Pay Other Taxable Pay	.00	.00	45,000.00	.00	.00	.00	.00
21-10	FICA Taxes Employer FICA	84,103.28	33,482.66	42,835.96	65,461.00	38,278.29	63,027.00	63,027.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	61,203.00	61,203.00
	Adopted					1.0000	612.00	612.00
	Adopted					1.0000	1,212.00	1,212.00
								Adopted Totals
								\$63,027.00
22-10	Retirement Contributions General Employees Retirement	89,677.83	86,952.57	62,964.73	68,326.00	32,713.33	61,198.00	61,198.00
22-20	Retirement Contributions ICMA Contributions	21,735.52	7,940.03	7,040.27	10,912.00	12,374.58	27,520.00	27,520.00
22-99	Retirement Contributions GASB Statement Implementation	(52,764.00)	(220,082.00)	324,460.00	.00	.00	.00	.00
23-10	Life & Health Insurance Health Insurance	127,236.46	204,625.00	306,676.80	92,531.00	57,654.18	100,700.00	100,700.00
23-20	Life & Health Insurance Life Insurance	3,227.92	1,187.66	1,152.80	2,138.00	1,273.80	1,967.00	1,967.00
23-30	Life & Health Insurance Disability Insurance	1,415.11	882.40	975.02	1,741.00	1,058.09	1,714.00	1,714.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department 36 - Water & Sewer								
Division 000 - Administration								
Activity 536 - Water-Sewer Combined Services								
<i>Personnel Services</i>								
24-10	Workers Compensation Workers Compensation	7,010.04	6,927.00	5,952.96	6,247.00	5,726.38	7,255.00	7,255.00
25-10	Other Employee Benefits Unemployment Compensation	436.59	188.87	213.56	338.00	208.24	315.00	315.00
27-10	Other Employee Benefits Employee Assistance Program	316.28	128.25	168.64	297.00	183.00	262.00	262.00
<i>Personnel Services Totals</i>		\$1,402,367.50	\$568,244.94	\$1,316,383.04	\$1,082,648.00	\$663,480.99	\$1,087,846.00	\$1,087,846.00
<i>Operating Expenditures/Expenses</i>								
31-10	Professional Services Engineering/Architectural	49,898.56	.00	.00	.00	.00	.00	.00
31-15	Professional Services Medical	.00	.00	.00	160.00	.00	160.00	160.00
<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		New hire drug screens		4.0000		40.00		160.00
							Adopted Totals	\$160.00
31-20	Professional Services Legal Services	994.25	733.50	.00	1,000.00	.00	1,000.00	1,000.00
<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		Legal services (court reporting)		1.0000		1,000.00		1,000.00
							Adopted Totals	\$1,000.00
31-90	Professional Services Other Professional Services	5,486.71	.00	3,755.00	24,500.00	24,500.00	.00	.00
32-10	Accounting & Auditing Audit & Accounting Fees	37,241.69	51,960.22	31,135.29	30,500.00	31,357.68	31,136.00	31,136.00
<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		Accounting & Auditing Fees		1.0000		31,135.29		31,135.29
							Adopted Totals	\$31,135.29
34-90	Other Contractual Services Other Contractual Services	480.00	75.59	11,918.15	16,320.00	8,709.04	21,480.00	21,480.00
<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 & Safety alarm maintenance for SOC Admin bldg		12.0000		50.00		600.00
Adopted		Fire & Safety alarm monitoring for SOC Admin bldg		12.0000		40.00		480.00
Adopted		Testing services for response to contamination & spill events		1.0000		400.00		400.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department 36 - Water & Sewer								
Division 000 - Administration								
Activity 536 - Water-Sewer Combined Services								
Operating Expenditures/Expenses								
	Adopted Water Conservation Contract					1.0000	20,000.00	20,000.00
							Adopted Totals	\$21,480.00
40-10	Travel & Per Diem Travel & Training	1,693.59	3,676.13	4,734.80	5,000.00	918.02	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					2.0000	1,000.00	2,000.00
	Adopted					2.0000	1,000.00	2,000.00
	Adopted					1.0000	1,000.00	1,000.00
	Adopted					1.0000	2,000.00	2,000.00
							Adopted Totals	\$7,000.00
41-10	Communication Services Telephone	3,440.38	.00	.00	.00	.00	.00	.00
41-11	Communication Services Portable Phones / MDD	5,405.14	3,962.65	3,972.32	5,876.00	2,623.83	2,688.00	.00
42-10	Freight & Postage Services Postage	838.47	404.04	89.67	400.00	54.85	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	9,948.63	8,413.96	9,463.63	8,746.00	7,931.38	9,556.00	9,556.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	416.00	416.00
	Adopted					1.0000	8,388.00	8,388.00
	Adopted					1.0000	752.00	752.00
							Adopted Totals	\$9,556.00
43-15	Utility Services Water & Sewer	7,191.15	6,585.65	5,243.78	3,984.00	3,124.66	4,096.00	4,096.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	3,124.00	3,124.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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	972.00	972.00
	63115-315640 200 SW 6th St (Bldg C)							
							Adopted Totals	\$4,096.00
43-20	Utility Services Irrigation Water	3,349.41	2,537.36	5,852.08	5,214.00	6,350.78	6,295.00	6,295.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	6,295.00	6,295.00
	365145-603020 434 S Swinton Ave (sprinkler)						Adopted Totals	\$6,295.00
43-25	Utility Services Stormwater Assessment Fee	2,718.27	2,718.27	2,718.27	2,718.00	2,718.00	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
	PW & Water Plant, 434 S Swinton Ave						Adopted Totals	\$2,718.00
43-35	Utility Services Waste Collection & Disposal	7,637.07	7,860.04	7,581.32	7,581.00	7,692.81	7,683.00	7,683.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	7,683.00	7,683.00
	434 S Swinton Ave SOC (50/50 PW&Util)						Adopted Totals	\$7,683.00
44-30	Rentals & Leases Equipment	3,464.08	9,432.24	8,081.04	3,269.00	6,960.58	7,173.00	.00
44-45	Rentals & Leases Vehicle Rental / Garage	7,019.88	810.00	8,079.96	4,300.00	3,941.63	810.00	810.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	810.00	810.00
	4022 Ford Taurus						Adopted Totals	\$810.00
45-10	Insurance General Liability	22,110.24	27,309.96	17,121.96	21,639.00	19,835.75	19,306.00	19,306.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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>								
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	6,501.17	6,780.87	1,316.33	2,600.00	195.95	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	4022	Ford Taurus		1.0000		1,000.00		1,000.00
							Adopted Totals	\$1,000.00
46-15	Repair and Maintenance Service Equipment Maintenance	2,339.74	2,832.91	777.60	2,478.00	.00	2,478.00	2,478.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Maintenance for radio system		4.0000		49.45		198.00
Adopted		Maintenance for telephone system		1.0000		2,280.00		2,280.00
							Adopted Totals	\$2,478.00
48-17	Promotional Activities Refreshment / Food / Meetings	2,011.82	3,004.92	3,580.54	5,000.00	2,154.64	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		Annual safety awards presentation, training & luncheon (Dec)		1.0000		5,000.00		5,000.00
							Adopted Totals	\$5,000.00
48-20	Promotional Activities Other Promotional Costs	1,724.12	1,202.01	6,017.12	6,250.00	1,947.69	9,500.00	9,500.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		PR (Delray Affair Nov+Apr, Delray reads, tours & meetings)		1.0000		6,500.00		6,500.00
Adopted		Water Conservation Event		1.0000		3,000.00		3,000.00
							Adopted Totals	\$9,500.00
49-50	Other Current Charges Advertising	.00	260.00	7,500.00	.00	7,500.00	3,000.00	3,000.00
51-10	Office Supplies Stationery, Paper, Forms	418.21	561.94	684.31	400.00	492.10	1,500.00	1,500.00
51-15	Office Supplies Other Office Supplies	1,419.02	2,964.44	1,941.35	1,700.00	1,762.21	2,500.00	2,500.00
51-20	Office Supplies Office Equipment < \$5,000	7,048.58	2,497.36	7,598.98	6,500.00	2,726.03	5,650.00	5,650.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Computer Equipment - for new positions UT Engineer & Asset Admin		2.0000		1,875.00		3,750.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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 Office Chairs for new positions					2.0000	250.00	500.00
	Adopted Office Desks for new positions					2.0000	500.00	1,000.00
	Adopted Vaccum1					1.0000	400.00	400.00
							Adopted Totals	\$5,650.00
51-25	Office Supplies Computer Software	322.51	38,980.74	168.80	.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 Adobe license for new employees					4.0000	125.00	500.00
							Adopted Totals	\$500.00
52-10	Operating Supplies Fuel & Lube	1,179.63	1,198.44	472.49	1,000.00	103.05	500.00	500.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted 4022 Ford Taurus					1.0000	500.00	500.00
							Adopted Totals	\$500.00
52-20	Operating Supplies General Operating Supplies	530.33	1,489.38	331.57	500.00	430.66	800.00	800.00
52-33	Operating Supplies Uniform / Linen Service	486.13	250.00	260.00	300.00	45.00	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 Floor Mats 4x6					2.0000	150.00	300.00
	Adopted Uniforms					1.0000	200.00	200.00
	Adopted Work boot for Director, (2) Deputy Dir & Water Resource Admin					4.0000	150.00	600.00
							Adopted Totals	\$1,100.00
54-10	Books Pubs Subs & Memberships Books & Publications	.00	1,088.20	.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 Purchase of AWWA manuals and standards & updates					1.0000	3,000.00	3,000.00
							Adopted Totals	\$3,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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>								
54-11	Books Pubs Subs & Memberships Suscriptions	.00	341.00	601.50	1,500.00	1,623.83	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
54-13	Books Pubs Subs & Memberships Memberships	6,043.85	3,204.50	1,027.75	4,839.00	2,828.50	6,930.00	6,930.00
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					2.0000	200.00	400.00
	Adopted					6.0000	250.00	1,500.00
	Adopted					1.0000	1,995.00	1,995.00
	Adopted					1.0000	1,000.00	1,000.00
	Adopted					2.0000	20.00	40.00
	Adopted					1.0000	500.00	500.00
	Adopted					1.0000	500.00	500.00
	Adopted					3.0000	225.00	675.00
								Adopted Totals
								\$6,930.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	464.54	1,759.50	2,008.79	2,400.00	625.87	3,800.00	3,800.00
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					2.0000	700.00	1,400.00
	Adopted					1.0000	1,800.00	1,800.00
								Adopted Totals
								\$3,800.00
<i>Operating Expenditures/Expenses Totals</i>		\$199,407.17	\$194,895.82	\$154,034.40	\$176,674.00	\$149,154.54	\$170,759.00	\$160,898.00
<i>Capital Outlay</i>								
68-10	Capital Outlay Software	.00	.00	.00	650,000.00	157,843.60	.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$650,000.00	\$157,843.60	\$0.00	\$0.00
Activity 536 - Water-Sewer Combined Services		\$1,601,774.67	\$763,140.76	\$1,470,417.44	\$1,909,322.00	\$970,479.13	\$1,258,605.00	\$1,248,744.00
Totals								



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 441	Water & Sewer Fund							
EXPENSE								
Department	36 - Water & Sewer							
Division	000 - Administration Totals	\$1,601,774.67	\$763,140.76	\$1,470,417.44	\$1,909,322.00	\$970,479.13	\$1,258,605.00	\$1,248,744.00
Division	050 - Utilities Customer Serv.							
Activity	536 - Water-Sewer Combined Services							
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	510,151.47	468,264.63	715,278.71	789,591.00	724,758.21	806,017.00	793,309.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	ACCOUNTING CLERK					1.0000	38,526.00	38,526.00
Adopted	ASST FINANCE DIRECTOR (25%)					1.0000	35,709.00	35,709.00
Adopted	CUSTOMER SERV & COLL SUP					1.0000	61,494.00	61,494.00
Adopted	CUSTOMER SERVICE REP					1.0000	34,577.00	34,577.00
Adopted	CUSTOMER SERVICE REP					1.0000	47,750.00	47,750.00
Adopted	CUSTOMER SERVICE REP					1.0000	32,595.00	32,595.00
Adopted	CUSTOMER SERVICE REP					1.0000	34,790.00	34,790.00
Adopted	CUSTOMER SERVICE REP					1.0000	33,044.00	33,044.00
Adopted	CUSTOMER SERVICE REP					1.0000	39,167.00	39,167.00
Adopted	FINANCE DIR (20%)					1.0000	28,935.00	28,935.00
Adopted	METER OPERATIONS SUPV					1.0000	72,202.00	72,202.00
Adopted	METER SERVICE WORKER					1.0000	51,766.00	51,766.00
Adopted	METER SERVICE WORKER					1.0000	42,050.00	42,050.00
Adopted	METER SERVICE WORKER					1.0000	42,208.00	42,208.00
Adopted	TREASURER (25%)					1.0000	12,707.57	12,707.57
Adopted	TREASURER (25%) (Unfunded)					1.0000	(12,707.57)	(12,707.57)
Adopted	UTILITIES FINANCIAL MANAGER					1.0000	98,025.00	98,025.00
Adopted	UTILITIES OFFICE SUPV					1.0000	56,347.00	56,347.00
Adopted	UTILITY BILLING SPECIALIST					1.0000	44,124.00	44,124.00
							Adopted Totals	\$793,309.00
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	5,186.72	1,663.43	.00	.00	.00	.00
13-10	Other Salaries/ Wages Part Time Wages	4,867.52	46,198.96	10,310.09	22,379.00	6,396.04	22,379.00	22,379.00
14-10	Overtime Overtime /Call-Out Pay	5,544.12	986.91	24,132.40	20,500.00	19,160.21	22,775.00	22,775.00
15-20	Special Pay Car Allowance	.00	.00	.00	.00	396.00	528.00	528.00

Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	FINANCE DIRECTOR					1.0000	528.00	528.00
							Adopted Totals	\$528.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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>								
15-60	Special Pay Other Taxable Pay	.00	.00	.00	.00	1,000.00	.00	.00
21-10	FICA Taxes Employer FICA	38,219.54	38,394.26	55,710.16	63,686.00	55,039.44	61,530.00	60,558.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	60,557.22	60,557.22
							Adopted Totals	\$60,557.22
22-10	Retirement Contributions General Employees Retirement	52,272.51	47,955.77	58,627.89	61,380.00	52,748.88	70,821.00	70,821.00
22-20	Retirement Contributions ICMA Contributions	2,818.82	144.48	2,098.47	4,988.00	1,592.35	1,939.00	1,939.00
23-10	Life & Health Insurance Health Insurance	103,704.60	78,319.00	119,954.26	135,559.00	131,216.61	163,916.00	162,764.00
23-20	Life & Health Insurance Life Insurance	1,999.40	1,515.80	2,243.12	2,363.00	2,327.60	2,428.00	2,375.00
23-30	Life & Health Insurance Disability Insurance	712.08	913.94	1,594.11	1,632.00	1,534.80	1,726.00	1,699.00
24-10	Workers Compensation Workers Compensation	20,100.00	8,259.96	3,417.96	1,002.00	918.50	10,442.00	10,442.00
25-10	Other Employee Benefits Unemployment Compensation	380.28	403.20	535.71	515.00	520.01	547.00	540.00
27-10	Other Employee Benefits Employee Assistance Program	267.15	241.25	445.60	457.00	445.56	456.00	450.00
<i>Personnel Services Totals</i>		\$741,037.49	\$696,784.88	\$996,011.91	\$1,104,052.00	\$998,054.21	\$1,165,504.00	\$1,150,579.00
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	12,963.46	3,023.92	36,807.21	46,877.00	26,329.38	47,959.00	147,959.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	3,840.00	3,840.00
	Adopted					1.0000	2,500.00	2,500.00
	Adopted					1.0000	100,000.00	100,000.00
	Adopted					1.0000	4,797.00	4,797.00
	Adopted					1.0000	36,822.00	36,822.00
							Adopted Totals	\$147,959.00
34-10	Other Contractual Services Temporary Services	.00	17,648.88	.00	10,000.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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>								
34-90	Other Contractual Services Other Contractual Services	36,617.84	36,863.50	38,355.51	52,504.00	37,413.28	57,004.00	57,004.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	504.00	504.00
								ANNUAL CONTRACT- SECURITY SYSTEM MONITORING (\$126 PER QTR)
	Adopted					1.0000	34,000.00	34,000.00
								ENCO CONTRACT FOR PRINTING & MAILING SERVICES
	Adopted					1.0000	2,000.00	2,000.00
								ENCO CONTRACT- INSERTS (2)
	Adopted					1.0000	7,000.00	7,000.00
								PAYPAL CREDIT CARD FEES
	Adopted					1.0000	3,000.00	3,000.00
								SELECTRON- PAPERBILL & IVR MAINTENANCE FEE
	Adopted					1.0000	10,500.00	10,500.00
								SELECTRON-RCS OUTBOUND CALLS
							Adopted Totals	\$57,004.00
40-10	Travel & Per Diem Travel & Training	.00	183.86	136.91	5,000.00	51.77	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
								CUSTOMER SERVICE WORKSHOPS(CS STAFF/INTERNAL/CITY HALL)
							Adopted Totals	\$2,000.00
41-10	Communication Services Telephone	1,805.95	.00	.00	.00	.00	.00	.00
41-11	Communication Services Portable Phones / MDD	534.47	2,026.16	480.53	2,202.00	532.16	2,840.00	1,520.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,520.00	1,520.00
								GPS MONITORING (4) VEHICLES (\$31.66/MTH)
							Adopted Totals	\$1,520.00
42-10	Freight & Postage Services Postage	100,950.56	106,814.24	104,872.25	110,000.00	103,695.13	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
								ENCO POSTAGE FOR 22,100 MONTHLY UTILITY BILLS, LIEN LETTERS, ETC
							Adopted Totals	\$100,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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>								
42-20	Freight & Postage Services Express Charges / Messenger	45.00	.00	.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	5,490.72	5,033.16	4,051.29	5,000.00	4,300.65	4,872.00	.00
44-45	Rentals & Leases Vehicle Rental / Garage	14,720.04	2,259.96	11,750.04	12,060.00	11,055.00	12,060.00	12,060.00
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	9,800.00	9,800.00
								Adopted Totals
								\$12,060.00
45-10	Insurance General Liability	21,639.96	19,700.04	13,211.04	19,515.00	17,888.75	21,758.00	21,758.00
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	4,602.92	396.86	5,684.74	4,690.00	10,655.68	4,690.00	4,690.00
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	3,890.00	3,890.00
								Adopted Totals
								\$4,690.00
46-15	Repair and Maintenance Service Equipment Maintenance	1,509.33	1,436.15	1,173.60	4,570.00	.00	2,625.00	2,625.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	625.00	625.00
	Adopted					1.0000	2,000.00	2,000.00
								Adopted Totals
								\$2,625.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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>								
47-10	Printing & Binding Printing & Binding	1,490.00	(110.00)	1,445.00	2,735.00	200.00	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
48-16	Promotional Activities Employee Recognition Awards	.00	99.84	.00	375.00	.00	.00	.00
48-17	Promotional Activities Refreshment / Food / Meetings	113.21	301.70	274.51	500.00	.00	.00	.00
49-90	Other Current Charges Other Current Charges	604.20	519.30	858.60	3,000.00	1,070.60	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
51-10	Office Supplies Stationery, Paper, Forms	1,277.68	1,091.49	1,446.81	1,800.00	940.69	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	1,800.00	1,800.00
								Adopted Totals
								\$1,800.00
51-15	Office Supplies Other Office Supplies	3,276.64	3,049.48	6,067.22	2,295.00	2,223.98	2,295.00	2,295.00
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	2,275.00	2,275.00
								Adopted Totals
								\$2,295.00
51-20	Office Supplies Office Equipment < \$5,000	1,543.54	1,281.43	7,064.92	6,422.00	394.99	4,422.00	4,422.00
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	322.00	322.00
	Adopted					1.0000	1,700.00	1,700.00
								Adopted Totals
								\$4,422.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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>								
52-10	Operating Supplies Fuel & Lube	4,145.44	697.74	7,770.80	8,260.00	6,832.13	8,260.00	8,260.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	850.00	850.00
	Adopted					1.0000	7,410.00	7,410.00
							Adopted Totals	\$8,260.00
52-20	Operating Supplies General Operating Supplies	3,174.70	8,129.18	75.95	1,940.00	379.95	2,080.00	2,080.00
Budget Transactions								
	<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					1.0000	1,800.00	1,800.00
							Adopted Totals	\$2,080.00
52-27	Operating Supplies Equipment < \$5,000	.00	.00	817.94	700.00	.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
52-33	Operating Supplies Uniform / Linen Service	452.60	332.53	1,623.77	2,650.00	1,088.76	2,650.00	2,650.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	720.00	720.00
	Adopted					1.0000	955.00	955.00
	Adopted					1.0000	975.00	975.00
							Adopted Totals	\$2,650.00
54-13	Books Pubs Subs & Memberships Memberships	152.00	.00	.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 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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	483.49	.00	1,093.75	2,000.00	1,343.00	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		CUSTOMER SERVICE TRAINING		10.0000		200.00		2,000.00
							Adopted Totals	\$2,000.00
54-40	Books Pubs Subs & Memberships Tuition Reimbursement	.00	.00	1,540.00	850.00	1,185.00	.00	.00
<i>Operating Expenditures/Expenses Totals</i>								
		\$217,593.75	\$210,779.42	\$246,602.39	\$306,375.00	\$227,580.90	\$285,145.00	\$378,953.00
<i>Capital Outlay</i>								
64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	.00	8,812.00	.00	8,812.00	8,812.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		BADGER METER READING HAND-HELD REPLACEMENT		1.0000		8,092.00		8,092.00
Adopted		POLLARD WATER-METER LOCKS/CAPS/KEYS		1.0000		720.00		720.00
							Adopted Totals	\$8,812.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$8,812.00	\$0.00	\$8,812.00	\$8,812.00
Activity 536	Water-Sewer Combined Services	\$958,631.24	\$907,564.30	\$1,242,614.30	\$1,419,239.00	\$1,225,635.11	\$1,459,461.00	\$1,538,344.00
<i>Totals</i>								
Division 050	Utilities Customer Serv. Totals	\$958,631.24	\$907,564.30	\$1,242,614.30	\$1,419,239.00	\$1,225,635.11	\$1,459,461.00	\$1,538,344.00
Division 250 - Environmental Compliance								
Activity 536 - Water-Sewer Combined Services								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	258,116.17	269,302.67	266,080.94	360,605.00	277,380.71	317,284.00	364,104.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		ENVIRONMENTAL LAB MGR		1.0000		101,907.00		101,907.00
Adopted		JUNIOR CHEMIST		1.0000		59,926.00		59,926.00
Adopted		NEW QUALITY ASSURANCE ANALYST		1.0000		39,271.00		39,271.00
Adopted		QUALITY ASSURANCE ANALYST		1.0000		40,352.00		40,352.00
Adopted		QUALITY ASSURANCE ANALYST		1.0000		46,380.00		46,380.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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>								
	Adopted SENIOR CHEMIST					1.0000	76,268.00	76,268.00
							Adopted Totals	\$364,104.00
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	.00	1,951.85	.00	.00	.00	.00
13-10	Other Salaries/ Wages Part Time Wages	.00	1,450.00	.00	.00	.00	.00	.00
14-10	Overtime Overtime /Call-Out Pay	19,869.04	20,146.45	26,529.01	16,148.00	20,021.54	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
	Transaction							
	Sampling and testing required outside routine hours							
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	21.26	.00	.00	.00	.00
21-10	FICA Taxes Employer FICA	21,303.68	22,250.87	23,038.78	29,224.00	22,873.96	26,215.00	29,797.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	28,267.00	28,267.00
	Adopted					1.0000	1,530.00	1,530.00
							Adopted Totals	\$29,797.00
	Transaction							
	FULL TIME							
	Overtime							
22-10	Retirement Contributions General Employees Retirement	30,805.52	29,950.63	27,990.39	31,073.00	24,185.09	33,066.00	33,066.00
22-20	Retirement Contributions ICMA Contributions	2,295.97	2,589.28	2,608.19	2,717.00	2,589.75	2,831.00	2,831.00
23-10	Life & Health Insurance Health Insurance	53,382.36	37,570.00	36,768.48	55,519.00	41,639.13	55,944.00	67,132.00
23-20	Life & Health Insurance Life Insurance	850.20	730.40	677.60	911.00	726.00	792.00	990.00
23-30	Life & Health Insurance Disability Insurance	351.88	533.66	592.82	746.00	588.91	680.00	762.00
24-10	Workers Compensation Workers Compensation	13,970.04	13,803.96	11,864.04	12,449.00	11,411.62	14,458.00	14,458.00
25-10	Other Employee Benefits Unemployment Compensation	154.28	165.20	151.74	197.00	150.70	175.00	140.00
27-10	Other Employee Benefits Employee Assistance Program	111.15	111.94	128.96	175.00	131.76	146.00	117.00
	<i>Personnel Services Totals</i>	\$403,850.29	\$401,245.06	\$401,044.06	\$512,404.00	\$404,339.17	\$474,231.00	\$536,037.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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>								
31-90	Professional Services Other Professional Services	6,010.60	4,098.20	7,662.20	8,000.00	5,601.26	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
34-90	Other Contractual Services Other Contractual Services	6,091.00	9,871.52	11,850.50	14,000.00	9,164.60	14,000.00	14,000.00
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
								\$14,000.00
40-10	Travel & Per Diem Travel & Training	470.23	362.03	1,740.87	1,300.00	.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	200.00	200.00
	Adopted					1.0000	200.00	200.00
	Adopted					1.0000	200.00	200.00
	Adopted					1.0000	200.00	200.00
	Adopted					1.0000	500.00	500.00
								Adopted Totals
								\$1,300.00
41-11	Communication Services Portable Phones / MDD	1,249.23	648.25	1,126.88	2,216.00	1,287.05	1,940.00	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
42-10	Freight & Postage Services Postage	167.00	568.31	155.52	150.00	32.50	150.00	150.00
42-11	Freight & Postage Services Other Transportation Costs	.00	.00	.00	.00	.00	100.00	100.00
42-20	Freight & Postage Services Express Charges / Messenger	.00	.00	.00	100.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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>							
44-45	Rentals & Leases Vehicle Rental / Garage	3,309.96	3,639.96	3,639.96	3,640.00	3,336.63	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
								\$3,640.00
45-10	Insurance General Liability	8,010.00	7,580.04	8,280.96	8,996.00	8,246.37	10,014.00	10,014.00
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	6,787.72	602.54	1,781.12	1,400.00	1,133.54	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
46-15	Repair and Maintenance Service Equipment Maintenance	15,008.79	25,127.69	17,683.41	37,500.00	13,554.93	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	6,000.00	6,000.00
	Adopted					1.0000	10,500.00	10,500.00
	Adopted					1.0000	5,600.00	5,600.00
	Adopted					1.0000	2,500.00	2,500.00
	Adopted					1.0000	2,300.00	2,300.00
	Adopted					1.0000	500.00	500.00
	Adopted					1.0000	300.00	300.00
	Adopted					1.0000	200.00	200.00
	Adopted					1.0000	2,100.00	2,100.00
								Adopted Totals
								\$30,000.00
46-20	Repair and Maintenance Service Building Maintenance	2,194.30	.00	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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	.00	35.65	1,018.80	1,200.00	588.88	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	Transaction							
	Small instrumentation & gas cylinder regulators maintenance			1.0000		1,200.00		1,200.00
							Adopted Totals	\$1,200.00
48-17	Promotional Activities Refreshment / Food / Meetings	.00	.00	.00	50.00	.00	100.00	100.00
49-90	Other Current Charges Other Current Charges	4,250.00	4,000.00	2,960.36	4,000.00	2,904.55	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	Transaction							
	Laboratory Accreditation fees			1.0000		4,000.00		4,000.00
							Adopted Totals	\$4,000.00
51-10	Office Supplies Stationery, Paper, Forms	20.88	150.21	44.05	150.00	154.72	150.00	150.00
Budget Transactions								
<i>Level</i>				<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted	Transaction							
	Letterhead, stationery, envelopes, forms, business cards			1.0000		150.00		150.00
							Adopted Totals	\$150.00
51-15	Office Supplies Other Office Supplies	512.36	1,208.08	962.03	1,000.00	866.52	1,000.00	1,000.00
51-20	Office Supplies Office Equipment < \$5,000	.00	1,976.00	.00	.00	.00	2,000.00	2,000.00
52-10	Operating Supplies Fuel & Lube	946.48	663.43	720.25	860.00	432.39	860.00	860.00
Budget Transactions								
<i>Level</i>				<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted	Transaction							
	Ford Transit Connect Van			1.0000		860.00		860.00
							Adopted Totals	\$860.00
52-20	Operating Supplies General Operating Supplies	17,433.56	19,742.06	16,491.40	24,500.00	22,895.82	24,500.00	24,500.00
Budget Transactions								
<i>Level</i>				<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted	Transaction							
	Laboratory supplies & consumables for operating program			1.0000		24,500.00		24,500.00
							Adopted Totals	\$24,500.00
52-27	Operating Supplies Equipment < \$5,000	2,447.40	20,740.43	.00	1,000.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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	30,134.21	25,032.64	30,168.61	25,000.00	21,365.45	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	872.03	913.43	1,305.72	1,500.00	956.77	1,700.00	1,700.00
54-10	Books Pubs Subs & Memberships Books & Publications	.00	491.00	112.00	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	1,233.20	280.00	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
54-13	Books Pubs Subs & Memberships Memberships	293.00	411.00	623.00	700.00	430.00	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	1,400.00	2,160.00	2,178.00	2,800.00	430.00	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	600.00	600.00
	Adopted					1.0000	500.00	500.00
	Adopted					1.0000	600.00	600.00
	Adopted					1.0000	500.00	500.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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	Workshop FSEA, Manager					1.0000	600.00	600.00
							Adopted Totals	\$2,800.00
<i>Operating Expenditures/Expenses Totals</i>		\$107,608.75	\$131,255.67	\$110,785.64	\$140,812.00	\$93,381.98	\$140,304.00	\$138,744.00
<i>Capital Outlay</i>								
64-90	Machinery & Equipment Other Machinery / Equipment	.00	.01	.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity	536 - Water-Sewer Combined Services	\$511,459.04	\$532,500.74	\$511,829.70	\$653,216.00	\$497,721.15	\$614,535.00	\$674,781.00
Totals								
Division	250 - Environmental Compliance	\$511,459.04	\$532,500.74	\$511,829.70	\$653,216.00	\$497,721.15	\$614,535.00	\$674,781.00
Division	256 - Water Maintenance							
Activity	536 - Water-Sewer Combined Services							
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	425,819.99	422,345.58	365,426.81	502,130.00	367,948.51	447,346.00	447,346.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	BUILDING MAINT WORKER SR					1.0000	44,598.00	44,598.00
Adopted	CREW LEADER					1.0000	52,334.00	52,334.00
Adopted	INSTRUMENTATION TECH SR					1.0000	59,329.00	59,329.00
Adopted	MOTOR/PUMP TECH					1.0000	49,798.00	49,798.00
Adopted	UTILITY MECHANIC SR					1.0000	67,910.00	67,910.00
Adopted	UTILITY SERVICE WORKER C					1.0000	32,886.00	32,886.00
Adopted	UTILITY SERVICE WORKER C					1.0000	34,356.00	34,356.00
Adopted	UTILITY SERVICE WORKER C					1.0000	38,620.00	38,620.00
Adopted	UTILITY SERVICE WORKER C					1.0000	31,988.00	31,988.00
Adopted	WELL MAINTENANCE TECH					1.0000	35,527.00	35,527.00
							Adopted Totals	\$447,346.00
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	3,914.47	19,779.58	60,519.33	.00	14,986.53	.00	.00
14-10	Overtime Overtime /Call-Out Pay	30,896.95	20,647.77	28,961.69	18,720.00	25,217.03	20,000.00	20,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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>								
21-10	FICA Taxes Employer FICA	32,801.42	33,074.45	34,165.17	39,845.00	30,292.01	35,752.00	35,752.00
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	34,222.00	34,222.00
							Adopted Totals	\$35,752.00
22-10	Retirement Contributions General Employees Retirement	28,091.15	26,623.14	19,360.48	29,194.00	24,860.36	39,661.00	39,661.00
23-10	Life & Health Insurance Health Insurance	93,269.86	75,140.00	59,796.24	83,278.00	71,533.89	100,700.00	100,700.00
23-20	Life & Health Insurance Life Insurance	1,430.89	1,179.40	1,038.15	1,289.00	1,155.00	1,320.00	1,320.00
23-30	Life & Health Insurance Disability Insurance	597.26	840.34	821.08	1,038.00	782.89	958.00	958.00
24-10	Workers Compensation Workers Compensation	21,249.96	20,997.00	18,045.96	18,936.00	17,358.00	21,992.00	21,992.00
25-10	Other Employee Benefits Unemployment Compensation	304.99	308.00	278.19	329.00	287.70	350.00	350.00
27-10	Other Employee Benefits Employee Assistance Program	222.13	212.30	238.08	292.00	256.20	292.00	292.00
	<i>Personnel Services Totals</i>	\$638,599.07	\$621,147.56	\$588,651.18	\$695,051.00	\$554,678.12	\$668,371.00	\$668,371.00
<i>Operating Expenditures/Expenses</i>								
40-10	Travel & Per Diem Travel & Training	.00	.00	.00	800.00	57.00	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	1,431.07	4,625.06	1,017.59	2,280.00	.00	1,520.00	1,520.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					4.0000	380.00	1,520.00
							Adopted Totals	\$1,520.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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>									
42-10	Freight & Postage Services Postage	63.10	37.39	1.50	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
42-20	Freight & Postage Services Express Charges / Messenger	.00	.00	.00	100.00	8.75	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	2,479.07	2,404.45	2,681.98	2,662.00	1,513.16	2,338.00	2,338.00	
Budget Transactions									
	<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted						1.0000	221.00	221.00
	Adopted						1.0000	2,117.00	2,117.00
									Adopted Totals
									\$2,338.00
43-20	Utility Services Irrigation Water	.00	217.18	.00	.00	.00	.00	.00	
44-45	Rentals & Leases Vehicle Rental / Garage	23,780.04	24,270.00	24,270.00	30,200.00	27,683.37	29,020.00	29,020.00	
Budget Transactions									
	<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted						1.0000	2,610.00	2,610.00
	Adopted						1.0000	3,250.00	3,250.00
	Adopted						1.0000	3,330.00	3,330.00
	Adopted						1.0000	2,330.00	2,330.00
	Adopted						1.0000	3,640.00	3,640.00
	Adopted						1.0000	5,060.00	5,060.00
	Adopted						1.0000	3,340.00	3,340.00
	Adopted						1.0000	5,460.00	5,460.00
									Adopted Totals
									\$29,020.00
45-10	Insurance General Liability	13,899.96	12,819.96	13,104.96	15,282.00	14,008.50	16,533.00	16,533.00	



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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>								
45-36	Insurance Individual Stop Loss Prem	.00	.00	.00	.00	508.73	.00	.00
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	24,276.41	17,165.25	16,117.22	29,530.00	29,287.12	26,950.00	26,950.00
46-15	Repair and Maintenance Service Equipment Maintenance	145,065.50	145,958.62	202,156.99	272,084.00	215,965.53	260,000.00	260,000.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Auxillary generator components					1.0000	60,000.00	60,000.00
Adopted	Electrical components - disconnects, panels, VFD's etc.					1.0000	40,000.00	40,000.00
Adopted	Motors, pumps, and pipe for 30 wells and WTP					1.0000	150,000.00	150,000.00
Adopted	Replacement check valves for WTP and re-pump facilities.					1.0000	10,000.00	10,000.00
							Adopted Totals	\$260,000.00
46-20	Repair and Maintenance Service Building Maintenance	18.46	2,911.04	4,844.29	.00	4,615.32	3,000.00	3,000.00
46-35	Repair and Maintenance Service Irrigation Maintenance	76.61	8.16	17.53	1,624.00	500.32	1,624.00	1,624.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Solonoids					52.0000	12.00	624.00
Adopted	sprinkler heads					100.0000	10.00	1,000.00
							Adopted Totals	\$1,624.00
51-10	Office Supplies Stationery, Paper, Forms	233.23	331.78	132.88	500.00	114.12	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	Copier paper/stationary pads, other misc. paper/forms					1.0000	500.00	500.00
							Adopted Totals	\$500.00
51-15	Office Supplies Other Office Supplies	543.84	503.20	801.53	700.00	734.20	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	Folders/printer ink/ staples/clips/binders etc.					1.0000	700.00	700.00
							Adopted Totals	\$700.00
51-20	Office Supplies Office Equipment < \$5,000	.00	.00	.00	.00	459.48	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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>								
52-10	Operating Supplies Fuel & Lube	9,509.39	18,931.49	11,191.88	14,690.00	9,136.01	12,230.00	12,230.00
52-11	Operating Supplies Fuel / Oil / Other	396.40	.00	583.96	.00	.00	.00	.00
52-20	Operating Supplies General Operating Supplies	6,653.19	17,683.63	12,456.56	20,000.00	17,830.74	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
								Materials needed to support basic maintenance activities.
							Adopted Totals	\$20,000.00
52-27	Operating Supplies Equipment < \$5,000	271.96	1,196.10	2,330.74	1,500.00	3,353.10	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	850.00	850.00
	Adopted					5.0000	15.00	75.00
	Adopted					5.0000	40.00	200.00
	Adopted					3.0000	75.00	225.00
	Adopted					10.0000	15.00	150.00
							Adopted Totals	\$1,500.00
52-33	Operating Supplies Uniform / Linen Service	3,303.17	3,288.80	4,291.67	4,000.00	3,286.27	4,800.00	4,800.00
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	1,000.00	1,000.00
							Adopted Totals	\$4,800.00
52-35	Operating Supplies Building Materials	.00	300.00	1,041.02	3,525.00	459.75	3,525.00	3,525.00
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	225.00	225.00
	Adopted					1.0000	1,500.00	1,500.00
							Adopted Totals	\$3,525.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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>								
52-36	Operating Supplies Janitorial Supplies	.00	107.20	128.84	500.00	30.99	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		Paper towels, cloth rags, hand cleaner, glass cleaner		1.0000		500.00		500.00
Adopted Totals								\$500.00
52-41	Operating Supplies Gardening Supplies	477.54	90.31	39.37	1,000.00	692.47	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		Fertilizer/mulch/sod/shrubs		1.0000		1,000.00		1,000.00
Adopted Totals								\$1,000.00
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 2021 edition		1.0000		200.00		200.00
Adopted Totals								\$200.00
54-13	Books Pubs Subs & Memberships Memberships	.00	50.00	.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	75.00	.00	.00	4,000.00	.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		2.0000		2,000.00		4,000.00
Adopted Totals								\$4,000.00
<i>Operating Expenditures/Expenses Totals</i>		\$232,553.94	\$252,899.62	\$297,210.51	\$405,477.00	\$330,244.93	\$391,140.00	\$391,140.00
Activity 536 - Water-Sewer Combined Services		\$871,153.01	\$874,047.18	\$885,861.69	\$1,100,528.00	\$884,923.05	\$1,059,511.00	\$1,059,511.00
Totals								
Division 256 - Water Maintenance	Totals	\$871,153.01	\$874,047.18	\$885,861.69	\$1,100,528.00	\$884,923.05	\$1,059,511.00	\$1,059,511.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 441	Water & Sewer Fund							
EXPENSE								
Department 36 - Water & Sewer								
Division 257 - Lift Station Maintenance								
Activity 536 - Water-Sewer Combined Services								
Personnel Services								
12-10	Regular Salaries/Wages Regular Salaries/Wages	778,276.87	848,620.85	953,749.44	1,178,230.00	993,623.02	1,205,451.00	1,212,575.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	37,125.00	37,125.00
	Adopted					1.0000	41,734.00	41,734.00
	Adopted					1.0000	68,660.00	68,660.00
	Adopted					1.0000	49,798.00	49,798.00
	Adopted					1.0000	49,798.00	49,798.00
	Adopted					1.0000	55,190.00	55,190.00
	Adopted					1.0000	51,125.00	51,125.00
	Adopted					1.0000	45,845.00	45,845.00
	Adopted					1.0000	49,763.00	49,763.00
	Adopted					1.0000	42,867.00	42,867.00
	Adopted					1.0000	48,504.00	48,504.00
	Adopted					1.0000	96,164.00	96,164.00
	Adopted					1.0000	69,467.00	69,467.00
	Adopted					1.0000	74,640.00	74,640.00
	Adopted					1.0000	64,831.00	64,831.00
	Adopted					1.0000	43,628.00	43,628.00
	Adopted					1.0000	62,006.00	62,006.00
	Adopted					1.0000	41,344.00	41,344.00
	Adopted					1.0000	49,368.00	49,368.00
	Adopted					1.0000	40,398.00	40,398.00
	Adopted					1.0000	34,825.00	34,825.00
	Adopted					1.0000	45,254.00	45,254.00
	Adopted					1.0000	50,241.00	50,241.00
							Adopted Totals	\$1,212,575.00
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	7,282.99	.00	.00	29,499.54	.00	.00
14-10	Overtime Overtime /Call-Out Pay	37,008.99	8,924.27	59,847.74	19,377.00	42,733.76	30,000.00	30,000.00
15-20	Special Pay Car Allowance	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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>								
21-10	FICA Taxes Employer FICA	61,045.58	64,936.79	76,652.85	91,946.00	79,520.67	94,847.00	95,392.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		FICA Overtime		1.0000		2,295.00		2,295.00
Adopted		FULL TIME		1.0000		93,097.00		93,097.00
							Adopted Totals	\$95,392.00
22-10	Retirement Contributions General Employees Retirement	54,033.59	56,315.74	73,962.62	83,758.00	72,758.91	104,747.00	104,747.00
22-20	Retirement Contributions ICMA Contributions	1,273.08	1,628.28	1,643.49	1,722.00	1,633.58	1,781.00	1,781.00
23-10	Life & Health Insurance Health Insurance	153,196.44	135,250.00	151,047.84	194,316.00	171,894.87	246,154.00	246,154.00
23-20	Life & Health Insurance Life Insurance	2,880.80	2,532.40	2,768.90	3,164.00	3,000.55	3,388.00	3,388.00
23-30	Life & Health Insurance Disability Insurance	1,072.46	1,683.61	2,082.06	2,436.00	2,122.49	2,582.00	2,582.00
24-10	Workers Compensation Workers Compensation	39,830.04	39,356.04	33,824.04	35,492.00	32,534.37	41,220.00	41,220.00
25-10	Other Employee Benefits Unemployment Compensation	536.67	590.80	660.35	723.00	668.56	806.00	806.00
27-10	Other Employee Benefits Employee Assistance Program	388.05	407.23	567.92	642.00	588.04	671.00	671.00
<i>Personnel Services Totals</i>		\$1,132,182.57	\$1,170,169.00	\$1,359,447.25	\$1,614,446.00	\$1,433,218.36	\$1,734,287.00	\$1,741,956.00
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	91.80	.00	.00	.00	.00	.00	.00
34-90	Other Contractual Services Other Contractual Services	.00	30.52	.00	.00	.00	25,800.00	25,800.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Back flow inspections for 129 Lift stations		1.0000		25,800.00		25,800.00
							Adopted Totals	\$25,800.00
40-10	Travel & Per Diem Travel & Training	.00	.00	37.24	800.00	186.80	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	1,484.69	.00	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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>								
41-11	Communication Services Portable Phones / MDD	9,232.10	1,158.43	19,060.90	30,160.00	14,700.37	24,996.00	9,120.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	9,120.00	9,120.00
								Adopted Totals
								\$9,120.00
42-10	Freight & Postage Services Postage	18.80	.00	158.31	200.00	87.24	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
43-10	Utility Services Electricity	187,561.33	219,185.74	209,305.62	209,831.00	203,992.60	214,699.00	214,699.00
43-25	Utility Services Stormwater Assessment Fee	462.33	462.33	462.33	462.00	462.00	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	1.00	1.00
	Adopted					1.0000	1.00	1.00
	Adopted					1.0000	95.00	95.00
	Adopted					1.0000	12.00	12.00
	Adopted					1.0000	10.00	10.00
	Adopted					1.0000	19.00	19.00
	Adopted					1.0000	10.00	10.00
	Adopted					1.0000	92.00	92.00
	Adopted					1.0000	24.00	24.00
	Adopted					1.0000	14.00	14.00
	Adopted					1.0000	58.00	58.00
	Adopted					1.0000	14.00	14.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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					1.0000	19.00	19.00
	Adopted					1.0000	55.00	55.00
	Adopted					1.0000	19.00	19.00
	Adopted					1.0000	19.00	19.00
							Adopted Totals	\$462.00
44-30	Rentals & Leases Equipment	.00	7,859.25	2,548.17	2,500.00	2,568.90	5,237.00	2,500.00
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					3.0000	500.00	1,500.00
							Adopted Totals	\$2,500.00
44-45	Rentals & Leases Vehicle Rental / Garage	62,810.04	66,080.04	66,080.04	101,730.00	93,252.50	118,190.00	118,190.00
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	2,540.00	2,540.00
	Adopted					1.0000	2,540.00	2,540.00
	Adopted					1.0000	2,320.00	2,320.00
	Adopted					1.0000	3,110.00	3,110.00
	Adopted					1.0000	3,110.00	3,110.00
	Adopted					1.0000	4,520.00	4,520.00
	Adopted					1.0000	4,520.00	4,520.00
	Adopted					1.0000	5,500.00	5,500.00
	Adopted					1.0000	5,500.00	5,500.00
	Adopted					1.0000	5,500.00	5,500.00
	Adopted					1.0000	2,870.00	2,870.00
	Adopted					1.0000	4,400.00	4,400.00
	Adopted					1.0000	4,400.00	4,400.00
	Adopted					1.0000	4,400.00	4,400.00
	Adopted					1.0000	4,520.00	4,520.00
	Adopted					1.0000	4,520.00	4,520.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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 #454					1.0000	3,600.00	3,600.00
	Adopted #461					1.0000	1,000.00	1,000.00
	Adopted #462					1.0000	1,000.00	1,000.00
	Adopted #468					1.0000	2,760.00	2,760.00
	Adopted #4690					1.0000	1,800.00	1,800.00
	Adopted #470					1.0000	1,750.00	1,750.00
	Adopted #4801					1.0000	8,340.00	8,340.00
	Adopted #4850					1.0000	3,650.00	3,650.00
	Adopted #4851					1.0000	3,650.00	3,650.00
	Adopted #4891					1.0000	1,890.00	1,890.00
	Adopted #4892					1.0000	1,890.00	1,890.00
	Adopted #4893					1.0000	2,580.00	2,580.00
	Adopted #4932					1.0000	2,650.00	2,650.00
	Adopted #4934					1.0000	2,960.00	2,960.00
	Adopted #494					1.0000	2,870.00	2,870.00
							Adopted Totals	\$118,190.00
45-10	Insurance General Liability	29,169.96	27,540.00	28,163.04	39,442.00	36,155.13	44,470.00	44,470.00
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	38,919.75	57,210.96	41,376.51	113,980.00	51,340.75	120,090.00	120,090.00
46-15	Repair and Maintenance Service Equipment Maintenance	165,231.73	291,756.64	246,077.14	560,000.00	189,897.50	450,000.00	450,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted	Auxiliary generator components for 40 generators			1.0000	30,000.00	30,000.00	
	Adopted	Breakaway fittings/rails			1.0000	20,000.00	20,000.00	
	Adopted	Electrical repair components for 129 lift stations			1.0000	70,000.00	70,000.00	
	Adopted	FCC environmental contract			1.0000	740.00	740.00	
	Adopted	Motor/pump repair for 129 lift stations			1.0000	237,800.00	237,800.00	
	Adopted	Radio system maintenance			1.0000	600.00	600.00	
	Adopted	Repair of portable gas detectors			1.0000	860.00	860.00	
	Adopted	Replacement of submersible pumps per annual contract			1.0000	90,000.00	90,000.00	
						Adopted Totals	\$450,000.00	



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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>								
46-20	Repair and Maintenance Service Building Maintenance	.00	5,175.75	4,027.69	.00	2,590.81	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		Lumber,paint building materials		1.0000		5,000.00		5,000.00
							Adopted Totals	\$5,000.00
46-35	Repair and Maintenance Service Irrigation Maintenance	496.31	123.42	.00	1,000.00	.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		Solonoids		25.0000		12.00		300.00
Adopted		Sprinkler heads		50.0000		10.00		500.00
Adopted		Valves		10.0000		20.00		200.00
							Adopted Totals	\$1,000.00
46-40	Repair and Maintenance Service Other Repair Maintenance	265.00	25.00	3,941.90	7,000.00	1,190.00	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		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>Transaction</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	731.01	334.33	929.16	700.00	133.50	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		End of year safety program/ refreshments for various meetings		1.0000		700.00		700.00
							Adopted Totals	\$700.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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>								
49-50	Other Current Charges Advertising	.00	.00	.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					2.0000	125.00	250.00
								Adopted Totals
								\$250.00
49-90	Other Current Charges Other Current Charges	75.00	229.30	25.00	.00	.00	.00	.00
51-10	Office Supplies Stationery, Paper, Forms	158.11	34.99	314.12	750.00	423.59	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
51-15	Office Supplies Other Office Supplies	565.70	67.66	1,496.15	1,500.00	1,486.11	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
								\$1,500.00
51-20	Office Supplies Office Equipment < \$5,000	.00	.00	16,253.79	8,460.00	825.41	8,460.00	8,460.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					8.0000	120.00	960.00
	Adopted					1.0000	3,500.00	3,500.00
	Adopted					4.0000	1,000.00	4,000.00
								Adopted Totals
								\$8,460.00
52-10	Operating Supplies Fuel & Lube	34,632.73	44,490.42	38,939.04	90,040.00	30,073.08	96,330.00	96,330.00
52-11	Operating Supplies Fuel / Oil / Other	833.64	.00	2,756.08	1,000.00	150.67	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					400.0000	2.50	1,000.00
								Adopted Totals
								\$1,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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>								
52-20	Operating Supplies General Operating Supplies	10,523.07	19,251.90	39,432.61	57,000.00	38,357.08	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
52-27	Operating Supplies Equipment < \$5,000	1,908.92	2,245.00	17,256.36	11,300.00	6,700.84	11,300.00	11,300.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					6.0000	160.00	960.00
	Adopted					4.0000	280.00	1,120.00
	Adopted					1.0000	600.00	600.00
	Adopted					6.0000	200.00	1,200.00
	Adopted					1.0000	5,000.00	5,000.00
	Adopted					3.0000	500.00	1,500.00
	Adopted					8.0000	115.00	920.00
								Adopted Totals
								\$11,300.00
52-30	Operating Supplies Chemicals	6,144.00	3,986.53	9,826.46	25,000.00	13,624.56	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					50.0000	400.00	20,000.00
	Adopted					50.0000	100.00	5,000.00
								Adopted Totals
								\$25,000.00
52-33	Operating Supplies Uniform / Linen Service	4,678.54	7,176.78	7,746.08	11,000.00	7,674.33	12,800.00	12,800.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	9,800.00	9,800.00
	Adopted					1.0000	3,000.00	3,000.00
								Adopted Totals
								\$12,800.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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	300.00	444.91	4,000.00	.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					10.0000	7.50	75.00
	Adopted					15.0000	14.00	210.00
	Adopted					1.0000	3,000.00	3,000.00
	Adopted					1.0000	250.00	250.00
	Adopted					1.0000	265.00	265.00
	Adopted					10.0000	20.00	200.00
							Adopted Totals	\$4,000.00
52-41	Operating Supplies Gardening Supplies	.00	.00	410.00	640.00	.00	640.00	640.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					25.0000	20.00	500.00
	Adopted					100.0000	1.40	140.00
							Adopted Totals	\$640.00
53-10	Road Materials & Supplies Repairs Roads	.00	.00	.00	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					5.0000	150.00	750.00
							Adopted Totals	\$750.00
54-13	Books Pubs Subs & Memberships Memberships	.00	.00	.00	495.00	.00	495.00	495.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					3.0000	125.00	375.00
	Adopted					3.0000	40.00	120.00
							Adopted Totals	\$495.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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	.00	.00	128.24	6,000.00	50.00	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	3,000.00	6,000.00
							Adopted Totals	\$6,000.00
<i>Operating Expenditures/Expenses Totals</i>		\$555,994.56	\$754,724.99	\$757,196.89	\$1,286,290.00	\$695,923.77	\$1,208,219.00	\$1,189,606.00
Activity	536 - Water-Sewer Combined Services	\$1,688,177.13	\$1,924,893.99	\$2,116,644.14	\$2,900,736.00	\$2,129,142.13	\$2,942,506.00	\$2,931,562.00
Totals								
Division	257 - Lift Station Maintenance	\$1,688,177.13	\$1,924,893.99	\$2,116,644.14	\$2,900,736.00	\$2,129,142.13	\$2,942,506.00	\$2,931,562.00
Division	258 - Construction Services							
Activity	536 - Water-Sewer Combined Services							
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	415,003.80	252,169.21	218,597.63	.00	.00	.00	.00
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	1,063.33	.00	.00	.00	.00	.00	.00
14-10	Overtime Overtime /Call-Out Pay	5,739.81	1,358.89	10,877.21	.00	.00	.00	.00
15-20	Special Pay Car Allowance	1,870.00	.00	.00	.00	.00	.00	.00
15-60	Special Pay Other Taxable Pay	7,500.00	.00	.00	.00	.00	.00	.00
21-10	FICA Taxes Employer FICA	31,457.29	17,973.23	16,983.55	.00	.00	.00	.00
22-10	Retirement Contributions General Employees Retirement	43,913.22	42,250.73	22,345.09	.00	.00	.00	.00
22-20	Retirement Contributions ICMA Contributions	2,465.70	100.61	.00	.00	.00	.00	.00
23-10	Life & Health Insurance Health Insurance	76,079.96	45,080.00	36,409.68	.00	.00	.00	.00
23-20	Life & Health Insurance Life Insurance	1,370.20	726.46	627.00	.00	.00	.00	.00
23-30	Life & Health Insurance Disability Insurance	574.64	512.31	503.09	.00	.00	.00	.00
24-10	Workers Compensation Workers Compensation	14,450.04	14,277.96	12,270.00	.00	.00	.00	.00
25-10	Other Employee Benefits Unemployment Compensation	239.40	168.08	143.31	.00	.00	.00	.00
27-10	Other Employee Benefits Employee Assistance Program	173.55	115.85	126.48	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$601,900.94	\$374,733.33	\$318,883.04	\$0.00	\$0.00	\$0.00	\$0.00
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	30.60	.00	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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>							
40-10	Travel & Per Diem Travel & Training	1,227.44	.00	.00	.00	.00	.00	.00
41-10	Communication Services Telephone	704.04	.00	.00	.00	.00	.00	.00
41-11	Communication Services Portable Phones / MDD	1,767.03	1,523.51	1,164.56	.00	.00	.00	.00
43-10	Utility Services Electricity	624.70	1,237.64	665.14	.00	203.41	.00	.00
44-20	Rentals & Leases Vehicles	4,676.18	.00	.00	.00	.00	.00	.00
44-30	Rentals & Leases Equipment	827.75	676.53	.00	.00	.00	.00	.00
44-45	Rentals & Leases Vehicle Rental / Garage	38,480.04	40,869.96	40,869.96	.00	.00	.00	.00
45-10	Insurance General Liability	11,400.00	13,599.96	7,959.96	.00	.00	.00	.00
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	63,173.36	33,760.73	21,352.84	.00	3,539.74	.00	.00
46-15	Repair and Maintenance Service Equipment Maintenance	979.53	2,116.33	1,935.58	.00	.00	.00	.00
48-17	Promotional Activities Refreshment / Food / Meetings	597.70	.00	.00	.00	.00	.00	.00
49-53	Other Current Charges Commercial Driver License Renew.	89.00	.00	.00	.00	.00	.00	.00
51-10	Office Supplies Stationery, Paper, Forms	150.00	.00	.00	.00	.00	.00	.00
51-15	Office Supplies Other Office Supplies	328.65	.00	123.73	.00	.00	.00	.00
52-10	Operating Supplies Fuel & Lube	8,660.53	7,187.71	6,975.15	.00	1,695.58	.00	.00
52-20	Operating Supplies General Operating Supplies	852.57	11,028.44	30.96	.00	.00	.00	.00
52-27	Operating Supplies Equipment < \$5,000	806.03	3,785.00	.00	.00	.00	.00	.00
52-33	Operating Supplies Uniform / Linen Service	2,567.66	2,571.15	1,922.75	.00	.00	.00	.00
54-10	Books Pubs Subs & Memberships Books & Publications	82.00	.00	.00	.00	.00	.00	.00
54-13	Books Pubs Subs & Memberships Memberships	.00	82.00	.00	.00	.00	.00	.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	292.95	224.00	50.00	.00	.00	.00	.00
	<i>Operating Expenditures/Expenses Totals</i>	\$138,317.76	\$118,662.96	\$83,050.63	\$0.00	\$5,438.73	\$0.00	\$0.00
Activity	536 - Water-Sewer Combined Services	\$740,218.70	\$493,396.29	\$401,933.67	\$0.00	\$5,438.73	\$0.00	\$0.00
	Totals							
Division	258 - Construction Services Totals	\$740,218.70	\$493,396.29	\$401,933.67	\$0.00	\$5,438.73	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	642,562.17	662,663.84	706,103.77	739,311.00	648,744.47	822,057.00	761,911.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	41,019.00	41,019.00
	Adopted					1.0000	94,371.00	94,371.00
	Adopted					1.0000	65,556.00	65,556.00
	Adopted					1.0000	65,426.00	65,426.00
	Adopted					1.0000	30,464.00	30,464.00
	Adopted					1.0000	54,793.00	54,793.00
	Adopted					1.0000	38,133.00	38,133.00
	Adopted					1.0000	41,153.00	41,153.00
	Adopted					1.0000	40,477.00	40,477.00
	Adopted					1.0000	44,083.00	44,083.00
	Adopted					1.0000	41,886.00	41,886.00
	Adopted					1.0000	39,256.00	39,256.00
	Adopted					1.0000	55,515.00	55,515.00
	Adopted					1.0000	43,698.00	43,698.00
	Adopted					1.0000	(60,146.00)	(60,146.00)
	Adopted					1.0000	50,948.00	50,948.00
	Adopted					1.0000	75,279.00	75,279.00
							Adopted Totals	\$761,911.00
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	7.59	.00	.00	93,343.17	.00	.00
13-10	Other Salaries/ Wages Part Time Wages	.00	1,450.00	7,572.51	21,079.00	4,830.85	21,079.00	21,079.00
14-10	Overtime Overtime /Call-Out Pay	58,102.83	42,932.03	99,725.02	51,672.00	153,826.16	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
15-20	Special Pay Car Allowance	2,640.00	2,640.00	2,640.00	2,640.00	1,760.00	2,640.00	2,640.00
15-60	Special Pay Other Taxable Pay	98.75	.00	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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>								
21-10	FICA Taxes Employer FICA	50,776.98	51,499.18	59,969.19	62,325.00	66,225.77	69,090.00	62,876.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	58,286.00	58,286.00
	Adopted					1.0000	4,590.00	4,590.00
							Adopted Totals	\$62,876.00
22-10	Retirement Contributions General Employees Retirement	46,447.51	47,045.69	49,179.84	49,529.00	42,497.47	62,788.00	62,788.00
23-10	Life & Health Insurance Health Insurance	133,156.12	112,710.00	126,808.08	138,797.00	126,340.95	179,021.00	167,833.00
23-20	Life & Health Insurance Life Insurance	2,475.20	2,096.60	2,156.00	2,178.00	1,950.30	2,336.00	2,138.00
23-30	Life & Health Insurance Disability Insurance	889.81	1,303.82	1,588.93	1,528.00	1,374.30	1,761.00	1,644.00
24-10	Workers Compensation Workers Compensation	33,750.00	33,348.96	28,661.04	30,075.00	27,568.75	34,928.00	34,928.00
25-10	Other Employee Benefits Unemployment Compensation	455.55	487.20	511.42	493.00	460.32	561.00	526.00
27-10	Other Employee Benefits Employee Assistance Program	331.50	331.96	441.44	437.00	400.16	467.00	438.00
	<i>Personnel Services Totals</i>	\$971,686.42	\$958,516.87	\$1,085,357.24	\$1,100,064.00	\$1,169,322.67	\$1,256,728.00	\$1,178,801.00
<i>Operating Expenditures/Expenses</i>								
31-15	Professional Services Medical	78.36	.00	.00	200.00	.00	200.00	200.00
31-90	Professional Services Other Professional Services	34,749.75	19,575.32	37,895.67	50,000.00	37,523.60	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	35,000.00	35,000.00
	Adopted					1.0000	15,000.00	15,000.00
							Adopted Totals	\$50,000.00
34-10	Other Contractual Services Temporary Services	2,347.26	4,740.03	8,148.82	7,000.00	9,933.54	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					4.0000	10,000.00	40,000.00
							Adopted Totals	\$40,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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	450,162.52	492,970.12	533,652.00	591,470.00	524,757.59	1,534,810.00	1,034,810.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	305,250.00	305,250.00
	Adopted					1.0000	310,000.00	310,000.00
	Adopted					4.0000	2,500.00	10,000.00
	Adopted					1.0000	30,000.00	30,000.00
	Adopted					1.0000	22,300.00	22,300.00
	Adopted					1.0000	700,000.00	700,000.00
	Adopted					1.0000	300.00	300.00
	Adopted					1.0000	(500,000.00)	(500,000.00)
	Adopted					1.0000	5,770.00	5,770.00
	Adopted					1.0000	1,190.00	1,190.00
	Adopted					1.0000	150,000.00	150,000.00
							Adopted Totals	\$1,034,810.00
40-10	Travel & Per Diem Travel & Training	55.70	8.00	18.33	930.00	.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					1.0000	100.00	100.00
	Adopted					1.0000	830.00	830.00
							Adopted Totals	\$930.00
41-10	Communication Services Telephone	1,399.12	.00	.00	.00	.00	.00	.00
41-11	Communication Services Portable Phones / MDD	1,010.46	1,015.66	961.07	1,600.00	809.32	1,100.00	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



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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	19.15	102.40	453.15	10,000.00	157.30	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
42-20	Freight & Postage Services Express Charges / Messenger	18.75	.00	.00	.00	.00	.00	.00
43-10	Utility Services Electricity	832,924.76	864,547.35	758,472.03	805,974.00	805,153.29	832,583.00	832,583.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	8,061.00	8,061.00
	Adopted					1.0000	13,016.00	13,016.00
	Adopted					1.0000	42,954.00	42,954.00
	Adopted					1.0000	96,106.00	96,106.00
	Adopted					1.0000	407.00	407.00
	Adopted					1.0000	381.00	381.00
	Adopted					1.0000	1,783.00	1,783.00
	Adopted					1.0000	6,593.00	6,593.00
	Adopted					1.0000	30,692.00	30,692.00
	Adopted					1.0000	21,731.00	21,731.00
	Adopted					1.0000	29,537.00	29,537.00
	Adopted					1.0000	22,179.00	22,179.00
	Adopted					1.0000	154.00	154.00
	Adopted					1.0000	8,879.00	8,879.00
	Adopted					1.0000	11,800.00	11,800.00
	Adopted					1.0000	10,527.00	10,527.00
	Adopted					1.0000	20,936.00	20,936.00
	Adopted					1.0000	34,727.00	34,727.00
	Adopted					1.0000	32,694.00	32,694.00
	Adopted					1.0000	28,457.00	28,457.00
	Adopted					1.0000	136.00	136.00
	Adopted					1.0000	5,129.00	5,129.00
	Adopted					1.0000	4,435.00	4,435.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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	55405-15409 - SW 2nd Ave & SW 6th St, #WTP					1.0000	165.00	165.00
Adopted	55415-13437 - 500 S Swinton Ave, #S Repump					1.0000	59,412.00	59,412.00
Adopted	55425-11463 - 434 S Swinton Ave, #Well 12					1.0000	6,203.00	6,203.00
Adopted	55475-18497 - 434 S Swinton Ave, #Xmas Lts					1.0000	199.00	199.00
Adopted	55505-10472 - SW 3rd & 2nd Ave, #Well 9					1.0000	6,642.00	6,642.00
Adopted	55645-12431 - 130 SW 2nd Ave, # Well 8					1.0000	5,810.00	5,810.00
Adopted	86459-41181 - 1050 SW 15th Ave, #Well 25					1.0000	26,137.00	26,137.00
Adopted	89479-73593 - 200 NW 1s Ave, #ASR Well					1.0000	735.00	735.00
Adopted	93489-13485 - 200 SW 6th St, #Wtr Trmt Plt					1.0000	241,844.00	241,844.00
Adopted	95879-03585 - 16801 Jog Rd, #Well 44					1.0000	12,408.00	12,408.00
Adopted	96117-28152 - 16801 Jog Rd, #Well 40					1.0000	11,875.00	11,875.00
Adopted	99045-61439 - 650 Auburn Ave, #Well 26					1.0000	29,839.00	29,839.00
							Adopted Totals	\$832,583.00
43-15	Utility Services Water & Sewer	4,123.23	3,682.90	2,823.38	3,662.00	2,666.13	2,723.00	2,723.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	420365-321940 - NW 2nd Ave					1.0000	332.00	332.00
Adopted	495685-168930 - 615 SW 2nd Ave					1.0000	1,195.50	1,195.50
Adopted	63165-315690 - City WP and CHL					1.0000	1,195.50	1,195.50
							Adopted Totals	\$2,723.00
43-20	Utility Services Irrigation Water	14,535.69	9,158.21	7,763.46	6,996.00	11,697.03	8,433.00	8,433.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	396155-491320 - NW 2nd Ave					1.0000	2,000.00	2,000.00
Adopted	417325-512670 - 200 SW 6th Street					1.0000	2,900.00	2,900.00
Adopted	495685-168930 - 615 SW 2nd Ave					1.0000	333.00	333.00
Adopted	63655-315820 - FR NE Corner - Sprinkler					1.0000	2,500.00	2,500.00
Adopted	705675-167010 - 434 S Swinton Ave					1.0000	700.00	700.00
							Adopted Totals	\$8,433.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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	4,163.00	4,163.00	4,163.00	4,163.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted							
	Adopted					1.0000	12.00	12.00
	Adopted					1.0000	19.00	19.00
	Adopted					1.0000	19.00	19.00
	Adopted					1.0000	1.00	1.00
	Adopted					1.0000	419.00	419.00
	Adopted					1.0000	3,281.00	3,281.00
	Adopted					1.0000	14.00	14.00
	Adopted					1.0000	14.00	14.00
	Adopted					1.0000	24.00	24.00
	Adopted					1.0000	30.00	30.00
	Adopted					1.0000	115.00	115.00
	Adopted					1.0000	109.00	109.00
	Adopted					1.0000	106.00	106.00
							Adopted Totals	\$4,163.00
43-35	Utility Services Waste Collection & Disposal	2,864.67	2,948.31	2,843.76	2,844.00	2,885.58	2,886.00	2,886.00
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	1,673.99	2,829.74	2,428.03	3,500.00	2,632.83	2,591.00	.00
44-45	Rentals & Leases Vehicle Rental / Garage	23,079.96	22,959.96	26,780.04	23,730.00	21,752.50	24,360.00	24,360.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	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	13,190.00	13,190.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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					1.0000	1,280.00	1,280.00
	Yale Forklift							
							Adopted Totals	\$24,360.00
45-10	Insurance General Liability	72,459.96	70,389.96	68,667.96	69,107.00	63,348.12	74,902.00	74,902.00
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	15,575.98	22,222.90	11,051.23	27,830.00	9,341.43	27,130.00	27,130.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	5,700.00	5,700.00
	Adopted					1.0000	950.00	950.00
	Adopted					1.0000	5,700.00	5,700.00
	Adopted					1.0000	12,080.00	12,080.00
	Adopted					1.0000	2,700.00	2,700.00
							Adopted Totals	\$27,130.00
46-15	Repair and Maintenance Service Equipment Maintenance	3,365.91	18,239.23	14,414.52	18,300.00	19,120.63	30,100.00	30,100.00
	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	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	1,600.00	1,600.00
	Adopted					1.0000	10,000.00	10,000.00
	Adopted					1.0000	1,500.00	1,500.00
							Adopted Totals	\$30,100.00
46-20	Repair and Maintenance Service Building Maintenance	.00	.00	.00	.00	339.05	.00	.00
46-40	Repair and Maintenance Service Other Repair Maintenance	57,890.12	75,314.85	27,805.91	33,750.00	29,597.89	67,500.00	67,500.00
	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



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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	Continued security system maintenance & upgrade					1.0000	6,000.00	6,000.00
Adopted	DeZURIK Dewatering Building Valves					3.0000	3,800.00	11,400.00
Adopted	Inspection & repairs of the Reservoir per DEP Regs					1.0000	20,000.00	20,000.00
Adopted	Other specialized maintenance					1.0000	15,000.00	15,000.00
Adopted	Vacuum Filter Valves					7.0000	1,300.00	9,100.00
							Adopted Totals	\$67,500.00
47-11	Printing & Binding Other Printing Costs	1,846.04	1,775.00	3,150.00	6,000.00	3,221.02	6,000.00	6,000.00
48-15	Promotional Activities Special Events	42.92	.00	.00	100.00	.00	500.00	500.00
48-16	Promotional Activities Employee Recognition Awards	.00	60.45	.00	100.00	.00	100.00	100.00
48-17	Promotional Activities Refreshment / Food / Meetings	.00	.00	65.42	250.00	198.76	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	Coffee and related supplies for normal departmental operations					1.0000	250.00	250.00
							Adopted Totals	\$250.00
49-53	Other Current Charges Commercial Driver License Renew.	.00	83.75	177.50	300.00	83.28	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	CDL Licenses for 12 Operators (avg. of 3 per yr. @ 100)					1.0000	300.00	300.00
							Adopted Totals	\$300.00
49-90	Other Current Charges Other Current Charges	10,505.00	10,047.00	4,646.50	9,980.00	9,797.00	9,980.00	9,980.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Dep. Storage Tank Registration					1.0000	250.00	250.00
Adopted	DOH & DEP Drinking Water Permit					1.0000	9,250.00	9,250.00
Adopted	PB Co. Wellfield Operating Permit Renewal Fee					1.0000	480.00	480.00
							Adopted Totals	\$9,980.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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 Ford LN9000 20 YD Dump					1.0000	500.00	500.00
	Adopted JD 690-E Excavator					1.0000	1,300.00	1,300.00
	Adopted Minn-Moline Aux Motor					1.0000	150.00	150.00
	Adopted Minn-Moline Aux Motor					1.0000	150.00	150.00
	Adopted Yale Forklift					1.0000	800.00	800.00
							Adopted Totals	\$6,220.00
52-11	Operating Supplies Fuel / Oil / Other	6,877.10	3,000.59	7,300.85	12,790.00	4,668.96	12,860.00	12,860.00
	<i>Budget Transactions</i>							
	<i>Level</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 1000 KW Gen Main					1.0000	7,240.00	7,240.00
	Adopted 125 KW Gen 27/28 Wells					1.0000	500.00	500.00
	Adopted 200 KW Chem Room					1.0000	400.00	400.00
	Adopted 200 KW Gen 20 Series Wells					1.0000	1,550.00	1,550.00
	Adopted 200 KW Gen 35/36 Wells					1.0000	500.00	500.00
	Adopted 375 KW Gen Miller Park					1.0000	500.00	500.00
	Adopted 400 KW Gen North Pump					1.0000	630.00	630.00
	Adopted 500 DW Gen South Pump					1.0000	1,440.00	1,440.00
							Adopted Totals	\$12,860.00
52-20	Operating Supplies General Operating Supplies	15,230.62	17,196.94	10,002.81	10,000.00	12,043.97	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 Anticipated consumable materials for daily operations & PPE					1.0000	15,000.00	15,000.00
							Adopted Totals	\$15,000.00
52-27	Operating Supplies Equipment < \$5,000	6,196.13	13,200.61	7,866.44	7,000.00	5,014.76	8,000.00	8,000.00
	<i>Budget Transactions</i>							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted Misc. tools for operators and sampling					1.0000	8,000.00	8,000.00
							Adopted Totals	\$8,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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>								
52-30	Operating Supplies Chemicals	1,669,670.94	1,674,965.98	1,575,179.48	2,037,050.00	1,523,253.51	2,086,550.00	2,086,550.00
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	20,000.00	20,000.00
	Adopted					1.0000	105,000.00	105,000.00
	Adopted					1.0000	26,000.00	26,000.00
	Adopted					1.0000	350,000.00	350,000.00
							Adopted Totals	\$2,086,550.00
52-33	Operating Supplies Uniform / Linen Service	5,769.30	6,968.38	5,983.81	9,320.00	7,974.24	9,400.00	9,400.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	9,400.00	9,400.00
							Adopted Totals	\$9,400.00
52-50	Operating Supplies Beverages	.00	70.76	.00	.00	.00	.00	.00
54-10	Books Pubs Subs & Memberships Books & Publications	.00	119.00	129.50	200.00	.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
54-13	Books Pubs Subs & Memberships Memberships	615.00	180.00	180.00	820.00	238.00	800.00	800.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	2,463.00	2,679.00	1,679.00	2,740.00	80.00	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	190.00	190.00
	Adopted					1.0000	450.00	450.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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	Online training courses for 3 Operators (no travel)					1.0000	540.00	540.00
Adopted	Online training courses for WTP Manager & Supervisor (no travel)					1.0000	240.00	240.00
Adopted	Other safety & training classes (no travel)					1.0000	450.00	450.00
Adopted	Sacramento correspondence course					1.0000	800.00	800.00
Adopted	Test review classes					1.0000	570.00	570.00
							Adopted Totals	\$3,240.00
54-40	Books Pubs Subs & Memberships Tuition Reimbursement	.00	.00	.00	3,900.00	.00	7,400.00	7,400.00
<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	Juan Valdez - A.S. Environmental Science Technology					1.0000	7,400.00	7,400.00
							Adopted Totals	\$7,400.00
55-20	Training Recreational Supplies/Basketball	.00	25,000.00	.00	.00	.00	.00	.00
<i>Operating Expenditures/Expenses Totals</i>								
		\$3,272,491.13	\$3,400,458.52	\$3,145,350.86	\$3,785,751.00	\$3,131,721.61	\$4,900,561.00	\$4,397,250.00
Activity	536 - Water-Sewer Combined Services	\$4,244,177.55	\$4,358,975.39	\$4,230,708.10	\$4,885,815.00	\$4,301,044.28	\$6,157,289.00	\$5,576,051.00
<i>Totals</i>								
Division	259 - Water Treatment and Storage	\$4,244,177.55	\$4,358,975.39	\$4,230,708.10	\$4,885,815.00	\$4,301,044.28	\$6,157,289.00	\$5,576,051.00
Division	270 - Wastewater Collection							
Activity	536 - Water-Sewer Combined Services							
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	412,072.38	431,514.60	422,363.69	940,518.00	782,748.98	893,195.00	912,023.00
<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	ASST WATER SEWER NETWORK MGR					1.0000	84,675.00	84,675.00
Adopted	CREW LEADER					1.0000	46,033.00	46,033.00
Adopted	CREW LEADER					1.0000	43,146.00	43,146.00
Adopted	CREW LEADER					1.0000	49,027.00	49,027.00
Adopted	EQUIPMENT OPERATOR					1.0000	36,641.00	36,641.00
Adopted	EQUIPMENT OPERATOR					1.0000	50,202.00	50,202.00
Adopted	EQUIPMENT OPERATOR SR					1.0000	56,672.00	56,672.00
Adopted	INDUST PRETREATMENT PRGM INSP					1.0000	50,778.00	50,778.00
Adopted	IPP ADMIN (50%)					1.0000	39,402.00	39,402.00
Adopted	Reclass 4 USW C to A					1.0000	18,828.00	18,828.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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>								
Adopted	UTILITIES SUPV					1.0000	61,110.00	61,110.00
Adopted	UTILITY LOCATOR					1.0000	43,955.00	43,955.00
Adopted	UTILITY SERVICE WORKER A					1.0000	36,654.00	36,654.00
Adopted	UTILITY SERVICE WORKER C					1.0000	33,651.00	33,651.00
Adopted	UTILITY SERVICE WORKER C					1.0000	35,481.00	35,481.00
Adopted	UTILITY SERVICE WORKER C					1.0000	45,340.00	45,340.00
Adopted	UTILITY SERVICE WORKER C					1.0000	34,760.00	34,760.00
Adopted	UTILITY SERVICE WORKER C					1.0000	33,651.00	33,651.00
Adopted	UTILITY SERVICE WORKER C					1.0000	37,033.00	37,033.00
Adopted	UTILITY SERVICE WORKER C					1.0000	40,885.00	40,885.00
Adopted	UTILITY SERVICE WORKER C					1.0000	34,099.00	34,099.00
							Adopted Totals	\$912,023.00
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	16,923.08	.00	.00	.00	.00	.00	.00
14-10	Overtime Overtime /Call-Out Pay	36,761.72	29,138.73	44,562.91	41,810.00	68,237.43	34,620.00	34,620.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Call-out standby pay					52.0000	185.00	9,620.00
Adopted	Respond to after hours emergencies					250.0000	100.00	25,000.00
							Adopted Totals	\$34,620.00
15-20	Special Pay Car Allowance	.00	.00	.00	.00	.00	2,640.00	2,640.00
15-65	Special Pay Other Non Taxable Pay	.00	.00	.00	.00	75.00	.00	.00
21-10	FICA Taxes Employer FICA	34,169.28	33,871.03	35,437.90	74,000.00	62,486.74	70,978.00	72,418.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Call out and Emergency					1.0000	2,649.00	2,649.00
Adopted	FULL TIME					1.0000	69,769.00	69,769.00
							Adopted Totals	\$72,418.00
22-10	Retirement Contributions General Employees Retirement	41,673.82	41,220.51	43,102.70	77,588.00	60,868.35	83,965.00	83,965.00
23-10	Life & Health Insurance Health Insurance	97,061.40	100,382.00	85,692.54	180,436.00	166,190.25	206,994.00	206,994.00
23-20	Life & Health Insurance Life Insurance	1,683.59	1,522.40	1,385.18	2,699.00	2,578.40	2,699.00	2,699.00
23-30	Life & Health Insurance Disability Insurance	571.42	860.72	937.49	1,944.00	1,635.16	1,913.00	1,913.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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>								
24-10	Workers Compensation Workers Compensation	28,590.00	28,250.04	24,279.96	38,353.00	35,156.88	44,542.00	44,542.00
25-10	Other Employee Benefits Unemployment Compensation	328.21	375.20	347.05	641.00	611.02	683.00	683.00
27-10	Other Employee Benefits Employee Assistance Program	235.77	256.63	298.90	569.00	544.12	569.00	569.00
<i>Personnel Services Totals</i>		\$670,070.67	\$667,391.86	\$658,408.32	\$1,358,558.00	\$1,181,132.33	\$1,342,798.00	\$1,363,066.00
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	111.64	.00	900.00	.00	.00	.00	.00
34-90	Other Contractual Services Other Contractual Services	595,935.77	579,446.74	571,598.74	601,100.00	319,748.22	673,600.00	553,600.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted	Barricade rental for underground construction in roads				1.0000	5,000.00	5,000.00	
Adopted	Provides outside resources for asphalt/concrete repairs				1.0000	25,000.00	25,000.00	
Adopted	Provides outside resources for cleaning and televising				1.0000	620,000.00	620,000.00	
Adopted	Road materials associated with utility construction repairs				1.0000	20,000.00	20,000.00	
Adopted	Savings				1.0000	(120,000.00)	(120,000.00)	
Adopted	Sunshine One Call (811 Locate tickets)				12.0000	300.00	3,600.00	
							Adopted Totals	\$553,600.00
40-10	Travel & Per Diem Travel & Training	813.94	719.80	.00	2,650.00	.00	5,800.00	5,800.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted	Continuing education classes (PBSC)				6.0000	100.00	600.00	
Adopted	Florida Industrial Pretreatment Asso. (Annual Conf.)				1.0000	550.00	550.00	
Adopted	Florida maintenance of traffic (Required)				2.0000	250.00	500.00	
Adopted	Reclaimed Water Distribution Operators Certification				3.0000	250.00	750.00	
Adopted	Reclaimed Water Field Site Inspector				4.0000	350.00	1,400.00	
Adopted	Wastewater collection certification (level C, B, & A) continuing				6.0000	250.00	1,500.00	
Adopted	Water Distribution Operators License (Level III & II)				2.0000	250.00	500.00	
							Adopted Totals	\$5,800.00
41-10	Communication Services Telephone	725.66	.00	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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	5,169.83	5,924.30	7,098.68	14,851.00	6,714.50	13,236.00	5,700.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		GPS Tracking Devices		15.0000		380.00		5,700.00
							Adopted Totals	\$5,700.00
42-10	Freight & Postage Services Postage	21.70	444.59	14.54	100.00	.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		General correspondance, compliance violation notices.		1.0000		200.00		200.00
							Adopted Totals	\$200.00
42-20	Freight & Postage Services Express Charges / Messenger	72.18	72.18	.00	200.00	.00	.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		Express transportation charges to expedite repairs		1.0000		200.00		200.00
							Adopted Totals	\$200.00
43-10	Utility Services Electricity	1,752.99	1,505.74	1,662.84	2,275.00	1,718.87	1,678.00	1,678.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		55355-10480 5% 435 SW 3rd Ave Bldg. A		1.0000		1,678.00		1,678.00
							Adopted Totals	\$1,678.00
44-10	Rentals & Leases Land Rental / Lease	9,862.65	10,355.79	10,873.57	12,339.00	.00	12,339.00	12,339.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		FEC Lease agreement		1.0000		12,269.00		12,269.00
Adopted		LWDD lease agreement		1.0000		70.00		70.00
							Adopted Totals	\$12,339.00
44-30	Rentals & Leases Equipment	.00	4,808.16	4,366.46	2,400.00	2,354.15	2,257.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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>							
44-45	Rentals & Leases Vehicle Rental / Garage	85,920.00	95,930.04	148,160.04	173,610.00	159,142.50	173,610.00	171,210.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	4030 Ford F-350 Diesel Ext. Cab Pickup					1.0000	3,380.00	3,380.00
Adopted	4031 Ford F-250 Utility Truck					1.0000	3,460.00	3,460.00
Adopted	4070 Ford F-150 Pickup					1.0000	1,380.00	1,380.00
Adopted	411 Sterling 12-Yard Dump Truck					1.0000	4,830.00	4,830.00
Adopted	417 Dual Tandem Trailer					1.0000	280.00	280.00
Adopted	4220 Cat 308D CPCT Excavator					1.0000	9,480.00	9,480.00
Adopted	4282 Cat 914G2 Compact Wheel Loader					1.0000	12,040.00	12,040.00
Adopted	4411 Ford F-250 Utility Body					1.0000	2,700.00	2,700.00
Adopted	442 GMC C7HO42 Flatbed Truck					1.0000	3,950.00	3,950.00
Adopted	4420 Ford F-350 Utility Body					1.0000	2,850.00	2,850.00
Adopted	4501 Ford F-250 Utility Body					1.0000	2,630.00	2,630.00
Adopted	4502 Ford F-250 Utility Body					1.0000	2,320.00	2,320.00
Adopted	4673 Ford F-150 Pickup					1.0000	1,610.00	1,610.00
Adopted	4675 Ford F-150 Pickup					1.0000	1,970.00	1,970.00
Adopted	4678 Ford F-150 Pickup					1.0000	2,540.00	2,540.00
Adopted	4682 Ford F-150 Pickup					1.0000	2,580.00	2,580.00
Adopted	4752 Ford F-150 Pickup					1.0000	2,580.00	2,580.00
Adopted	4758 Nissan Frontier Pickup					1.0000	2,260.00	2,260.00
Adopted	478 John Deere Backhoe 310G					1.0000	5,240.00	5,240.00
Adopted	484 Trailer					1.0000	650.00	650.00
Adopted	487 Vaccon International Truck					1.0000	24,670.00	24,670.00
Adopted	4872 Vaccon International Truck					1.0000	33,060.00	33,060.00
Adopted	4873 Vaccon Freightliner Truck					1.0000	44,750.00	44,750.00
							Adopted Totals	\$171,210.00
45-10	Insurance General Liability	18,960.00	28,280.04	26,420.04	36,160.00	33,146.63	39,592.00	39,592.00
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	55,442.12	60,628.85	145,157.58	195,170.00	86,660.43	193,270.00	193,270.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Annual maintenance on vehicles, backhoes and equipment.					1.0000	162,170.00	162,170.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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							
	Tires and Access.					1.0000	31,100.00	31,100.00
							Adopted Totals	\$193,270.00
46-15	Repair and Maintenance Service Equipment Maintenance	8,368.49	8,279.22	12,026.77	19,260.00	1,287.57	19,260.00	19,260.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					4.0000	580.00	2,320.00
	Adopted					4.0000	350.00	1,400.00
	Adopted					4.0000	500.00	2,000.00
	Adopted					1.0000	500.00	500.00
	Adopted					1.0000	450.00	450.00
	Adopted					2.0000	2,795.00	5,590.00
	Adopted					1.0000	7,000.00	7,000.00
							Adopted Totals	\$19,260.00
46-40	Repair and Maintenance Service Other Repair Maintenance	.00	1,198.84	27.75	.00	.00	.00	.00
48-17	Promotional Activities Refreshment / Food / Meetings	230.00	.00	.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
49-53	Other Current Charges Commercial Driver License Renew.	.00	.00	336.75	220.00	61.25	440.00	440.00
	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 Totals	\$440.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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>									
49-90	Other Current Charges Other Current Charges	600.00	150.00	.00	350.00	32.10	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		Renewal of Water Distribution Operators License (7)		7.0000		50.00		350.00	
								Adopted Totals	\$350.00
51-10	Office Supplies Stationery, Paper, Forms	57.00	19.41	322.64	2,150.00	1,381.38	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		Paper supplies for daily administrative activities.		1.0000		1,000.00		1,000.00	
								Adopted Totals	\$1,000.00
51-15	Office Supplies Other Office Supplies	1,763.14	209.60	64.08	850.00	946.25	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		General office supplies for daily administrative activities		1.0000		1,000.00		1,000.00	
								Adopted Totals	\$1,000.00
51-20	Office Supplies Office Equipment < \$5,000	599.98	222.01	774.96	.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		Office equipment new hires		2.0000		500.00		1,000.00	
								Adopted Totals	\$1,000.00
51-25	Office Supplies Computer Software	611.52	.00	.00	.00	.00	.00	.00	
52-10	Operating Supplies Fuel & Lube	22,355.37	19,298.41	24,667.10	36,850.00	29,338.44	31,030.00	34,010.00	
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Adopted		Gas, diesel, lube and oil for vehicles, backhoes and equipment.		1.0000		34,010.00		34,010.00	
								Adopted Totals	\$34,010.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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>							
52-20	Operating Supplies General Operating Supplies	33,254.27	45,985.88	11,789.62	55,500.00	28,122.14	50,000.00	50,000.00
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	Adopted					1.0000	50,000.00	50,000.00
								Adopted Totals
								\$50,000.00
52-27	Operating Supplies Equipment < \$5,000	3,673.25	10,974.21	7,369.18	23,600.00	16,736.32	30,000.00	30,000.00
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	Adopted					1.0000	30,000.00	30,000.00
								Adopted Totals
								\$30,000.00
52-30	Operating Supplies Chemicals	.00	.00	.00	.00	.00	2,500.00	2,500.00
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	Adopted					1.0000	2,500.00	2,500.00
								Adopted Totals
								\$2,500.00
52-33	Operating Supplies Uniform / Linen Service	4,034.88	5,170.47	4,607.31	11,520.00	7,814.49	10,800.00	10,800.00
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	Adopted					40.0000	150.00	6,000.00
	Adopted					12.0000	400.00	4,800.00
								Adopted Totals
								\$10,800.00
52-35	Operating Supplies Building Materials	.00	.00	.00	100.00	.00	500.00	500.00
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	Adopted					1.0000	500.00	500.00
								Adopted Totals
								\$500.00
52-41	Operating Supplies Gardening Supplies	1,875.00	1,459.60	3,977.20	6,440.00	3,996.70	3,940.00	3,940.00
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	Adopted					1.0000	250.00	250.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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 Landscape restoration after sewer repairs (sod)					18.0000	205.00	3,690.00
							Adopted Totals	\$3,940.00
54-10	Books Pubs Subs & Memberships Books & Publications	.00	27.95	.00	280.00	.00	280.00	280.00
	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	120.00	120.00
							Adopted Totals	\$280.00
54-11	Books Pubs Subs & Memberships Suscriptions	.00	.00	.00	180.00	.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	65.00	60.00	.00	360.00	.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					3.0000	60.00	180.00
	Adopted					6.0000	30.00	180.00
							Adopted Totals	\$360.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	3,385.00	620.00	2,481.00	2,480.00	1,761.40	6,930.00	6,930.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					5.0000	500.00	2,500.00
	Adopted					12.0000	60.00	720.00
	Adopted					2.0000	250.00	500.00
	Adopted					1.0000	550.00	550.00
	Adopted					1.0000	350.00	350.00
	Adopted					1.0000	260.00	260.00
	Adopted					4.0000	325.00	1,300.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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 Water Distribution Operators License					3.0000	250.00	750.00
							Adopted Totals	\$6,930.00
	<i>Operating Expenditures/Expenses Totals</i>	\$855,661.38	\$881,791.83	\$984,696.85	\$1,201,495.00	\$700,963.34	\$1,275,652.00	\$1,146,439.00
<i>Capital Outlay</i>								
64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	.00	.00	.00	77,000.00	77,000.00
<i>Budget Transactions</i>								
	<i>Level Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted Ground penetrating radar for utility locations					1.0000	30,000.00	30,000.00
	Adopted Pipe locator for utility locations					1.0000	10,000.00	10,000.00
	Adopted Portable CCTV for sewer lateral inspections					1.0000	17,000.00	17,000.00
	Adopted Sewer lateral rod machines to clear sewer blockages					2.0000	10,000.00	20,000.00
							Adopted Totals	\$77,000.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,000.00	\$77,000.00
Activity 536 - Water-Sewer Combined Services		\$1,525,732.05	\$1,549,183.69	\$1,643,105.17	\$2,560,053.00	\$1,882,095.67	\$2,695,450.00	\$2,586,505.00
	Totals	\$1,525,732.05	\$1,549,183.69	\$1,643,105.17	\$2,560,053.00	\$1,882,095.67	\$2,695,450.00	\$2,586,505.00
Division 270 - Wastewater Collection	Totals	\$1,525,732.05	\$1,549,183.69	\$1,643,105.17	\$2,560,053.00	\$1,882,095.67	\$2,695,450.00	\$2,586,505.00
Division 275 - Sewage Treatment Plant								
Activity 536 - Water-Sewer Combined Services								
<i>Operating Expenditures/Expenses</i>								
34-30	Other Contractual Services Share Wastewater Treatment	2,925,456.64	2,852,941.00	2,843,995.30	3,030,000.00	2,763,510.40	3,066,000.00	3,066,000.00
<i>Budget Transactions</i>								
	<i>Level Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted City share of SCRWTD Bdgt AvDaily Flow 7.5MGD@1.12/1000 GAL					1.0000	3,066,000.00	3,066,000.00
							Adopted Totals	\$3,066,000.00
43-25	Utility Services Stormwater Assessment Fee	1,026.07	1,026.07	1,026.07	684.00	684.00	.00	684.00
<i>Budget Transactions</i>								
	<i>Level Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted South Central Treatment Plant - (50% assessment pd by Boyton)					1.0000	684.00	684.00
							Adopted Totals	\$684.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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>								
43-30	Utility Services Reclaimed Water	173,690.28	146,164.86	170,108.14	175,000.00	94,830.71	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		Reclaimed water for an AVG. Daily flow of 3.0 MGD @0.18/1000 GAL		1.0000		200,000.00		200,000.00
							Adopted Totals	\$200,000.00
43-35	Utility Services Waste Collection & Disposal	1,909.78	1,965.54	1,895.84	1,970.00	1,923.72	1,924.00	1,924.00
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 pd to Boyton)		1.0000		1,924.00		1,924.00
							Adopted Totals	\$1,924.00
52-20	Operating Supplies General Operating Supplies	31.67	.00	.00	.00	84.85	.00	.00
		<i>Operating Expenditures/Expenses Totals</i>						
		\$3,102,114.44	\$3,002,097.47	\$3,017,025.35	\$3,207,654.00	\$2,861,033.68	\$3,267,924.00	\$3,268,608.00
Activity	536 - Water-Sewer Combined Services	\$3,102,114.44	\$3,002,097.47	\$3,017,025.35	\$3,207,654.00	\$2,861,033.68	\$3,267,924.00	\$3,268,608.00
		Totals						
Division	275 - Sewage Treatment Plant	\$3,102,114.44	\$3,002,097.47	\$3,017,025.35	\$3,207,654.00	\$2,861,033.68	\$3,267,924.00	\$3,268,608.00
Division 280 - Water Treatment								
Activity 536 - Water-Sewer Combined Services								
<i>Operating Expenditures/Expenses</i>								
44-30	Rentals & Leases Equipment	.00	.00	.00	.00	1,376.04	.00	.00
		<i>Operating Expenditures/Expenses Totals</i>						
		\$0.00	\$0.00	\$0.00	\$0.00	\$1,376.04	\$0.00	\$0.00
Activity	536 - Water-Sewer Combined Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,376.04	\$0.00	\$0.00
		Totals						
Division	280 - Water Treatment	\$0.00	\$0.00	\$0.00	\$0.00	\$1,376.04	\$0.00	\$0.00
Division 283 - Water Distribution								
Activity 536 - Water-Sewer Combined Services								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	951,919.96	977,627.70	976,411.30	1,271,193.00	1,013,769.69	1,247,118.00	1,265,946.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		ADMIN ASST		1.0000		52,852.00		52,852.00
Adopted		ADMIN ASST		1.0000		48,333.00		48,333.00
Adopted		ASST WATER SEWER NETWORK MGR		1.0000		73,696.00		73,696.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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>								
Adopted	BACKFLOW INSPECTOR					1.0000	44,889.00	44,889.00
Adopted	CREW LEADER					1.0000	40,311.00	40,311.00
Adopted	CREW LEADER					1.0000	43,208.00	43,208.00
Adopted	CREW LEADER					1.0000	57,625.00	57,625.00
Adopted	CREW LEADER					1.0000	40,985.00	40,985.00
Adopted	CREW LEADER					1.0000	43,845.00	43,845.00
Adopted	CREW LEADER					1.0000	38,879.00	38,879.00
Adopted	DATA PROCESSOR					1.0000	30,672.00	30,672.00
Adopted	EQUIPMENT OPERATOR					1.0000	36,695.00	36,695.00
Adopted	EQUIPMENT OPERATOR					1.0000	44,199.00	44,199.00
Adopted	MANAGER OF WATER SEWER NETWORK					1.0000	91,848.00	91,848.00
Adopted	RECLASS 4 USW C TO A					1.0000	18,828.00	18,828.00
Adopted	UTILITIES SUPV					1.0000	63,268.00	63,268.00
Adopted	UTILITIES SUPV					1.0000	56,647.00	56,647.00
Adopted	UTILITY SERVICE WORKER A					1.0000	57,723.00	57,723.00
Adopted	UTILITY SERVICE WORKER A					1.0000	37,799.00	37,799.00
Adopted	UTILITY SERVICE WORKER B					1.0000	37,280.00	37,280.00
Adopted	UTILITY SERVICE WORKER B					1.0000	57,497.00	57,497.00
Adopted	UTILITY SERVICE WORKER C					1.0000	33,651.00	33,651.00
Adopted	UTILITY SERVICE WORKER C					1.0000	44,038.00	44,038.00
Adopted	UTILITY SERVICE WORKER C					1.0000	39,331.00	39,331.00
Adopted	UTILITY SERVICE WORKER C					1.0000	31,988.00	31,988.00
Adopted	UTILITY SERVICE WORKER C					1.0000	34,246.00	34,246.00
Adopted	UTILITY SERVICE WORKER C					1.0000	31,988.00	31,988.00
Adopted	UTILITY SERVICE WORKER C					1.0000	33,625.00	33,625.00
							Adopted Totals	\$1,265,946.00
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	30,051.77	21,388.28	61,887.36	.00	.00	.00	.00
13-10	Other Salaries/ Wages Part Time Wages	231.36	.00	.00	.00	.00	.00	.00
14-10	Overtime Overtime /Call-Out Pay	76,970.38	37,569.52	59,651.65	62,720.00	73,851.20	39,620.00	39,620.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Stand-by Pay					52.0000	185.00	9,620.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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>								
	Adopted					300.0000	100.00	30,000.00
	To respond to after-hour emergencies							
							Adopted Totals	\$39,620.00
15-20	Special Pay Car Allowance	2,640.00	2,640.00	2,200.00	2,640.00	2,640.00	2,460.00	2,460.00
	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 Totals	\$2,460.00
15-60	Special Pay Other Taxable Pay	.00	18.00	.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
21-10	FICA Taxes Employer FICA	78,000.16	75,159.12	81,186.60	100,378.00	79,967.95	99,030.00	100,470.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	97,439.00	97,439.00
	Adopted					1.0000	3,031.00	3,031.00
							Adopted Totals	\$100,470.00
22-10	Retirement Contributions General Employees Retirement	74,497.93	74,317.60	91,879.28	105,367.00	85,368.52	131,071.00	131,071.00
22-20	Retirement Contributions ICMA Contributions	2,370.17	2,673.52	1,780.74	2,689.00	.00	.00	.00
23-10	Life & Health Insurance Health Insurance	206,009.88	223,301.00	188,407.05	249,835.00	213,544.25	302,099.00	302,099.00
23-20	Life & Health Insurance Life Insurance	3,746.60	3,299.30	3,116.73	3,775.00	3,209.80	3,709.00	3,709.00
23-30	Life & Health Insurance Disability Insurance	1,307.03	1,917.69	2,139.18	2,627.00	2,119.51	2,689.00	2,689.00
24-10	Workers Compensation Workers Compensation	36,810.00	36,372.00	31,259.04	32,801.00	30,067.62	38,094.00	38,094.00
25-10	Other Employee Benefits Unemployment Compensation	728.92	809.20	771.45	888.00	772.68	946.00	946.00
27-10	Other Employee Benefits Employee Assistance Program	530.41	544.26	665.98	787.00	685.64	787.00	787.00
	<i>Personnel Services Totals</i>	\$1,465,814.57	\$1,457,637.19	\$1,501,356.36	\$1,836,200.00	\$1,505,996.86	\$1,868,123.00	\$1,888,391.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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>								
31-20	Professional Services Legal Services	.00	95.00	.00	.00	.00	.00	.00
31-90	Professional Services Other Professional Services	.00	30.52	.00	.00	.00	.00	.00
34-10	Other Contractual Services Temporary Services	.00	.00	.00	40,000.00	.00	40,000.00	40,000.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted	Temporary Staffing			1.0000	40,000.00			40,000.00
							Adopted Totals	\$40,000.00
34-90	Other Contractual Services Other Contractual Services	244,529.38	378,854.69	345,766.94	1,742,591.22	899,169.95	1,229,600.00	944,600.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted	Backflow Repair & Replace			1.0000	20,000.00			20,000.00
Adopted	Badger Meter Beacon System (Annual Subscription) New Service			1.0000	58,000.00			58,000.00
Adopted	Badger Meter inventory of various water/reclaimed meter size			1.0000	225,000.00			225,000.00
Adopted	Bee removal from meter and valve boxes			20.0000	175.00			3,500.00
Adopted	Debris removal from fixtures after meter changer out			1.0000	2,500.00			2,500.00
Adopted	Hydrant Flow Test (ISO) for Fire Dept. ISO ratings			3,000.0000	50.00			150,000.00
Adopted	Hydrant flushing associated with chlorine maint. activities			3,000.0000	16.00			48,000.00
Adopted	Hydrant painting			3,000.0000	55.00			165,000.00
Adopted	Palm Beach County School (AMI Towers)			1.0000	600.00			600.00
Adopted	Provide for outside resources for line stops & insertion valves			1.0000	65,000.00			65,000.00
Adopted	Provide outside resources for asphalt / concrete repairs			1.0000	85,000.00			85,000.00
Adopted	Road materials associated with utility construction repairs			1.0000	40,000.00			40,000.00
Adopted	Savings			1.0000	(285,000.00)			(285,000.00)
Adopted	Sunshine One Call (locate ticket)			12.0000	500.00			6,000.00
Adopted	Water distribution repairs and maintenance activities			1.0000	357,000.00			357,000.00
Adopted	Wet taps to existing water mains (additional hydrants)			5.0000	800.00			4,000.00
							Adopted Totals	\$944,600.00
40-10	Travel & Per Diem Travel & Training	987.27	440.80	2,525.30	3,970.00	.00	5,420.00	5,420.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted	American Backflow Prevention Asso Conf.			1.0000	650.00			650.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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					1.0000	850.00	850.00
	Adopted					1.0000	750.00	750.00
	Adopted					20.0000	11.00	220.00
	Adopted					3.0000	250.00	750.00
	Adopted					2.0000	350.00	700.00
	Adopted					6.0000	250.00	1,500.00
							Adopted Totals	\$5,420.00
41-10	Communication Services Telephone	1,841.01	.00	.00	.00	.00	.00	.00
41-11	Communication Services Portable Phones / MDD	7,644.84	12,868.65	17,580.57	24,178.00	11,226.50	14,832.00	6,840.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					18.0000	380.00	6,840.00
							Adopted Totals	\$6,840.00
42-10	Freight & Postage Services Postage	557.58	614.08	453.74	750.00	2,261.60	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
42-20	Freight & Postage Services Express Charges / Messenger	145.61	.00	1,475.74	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
43-10	Utility Services Electricity	2,067.42	1,638.24	1,797.98	1,747.00	1,499.40	1,814.00	1,814.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	136.00	136.00
	Adopted					1.0000	1,678.00	1,678.00
							Adopted Totals	\$1,814.00
43-15	Utility Services Water & Sewer	14.40	.00	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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>								
44-10	Rentals & Leases Land Rental / Lease	10,753.01	11,290.69	11,855.21	12,340.00	.00	12,570.00	12,570.00
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					1.0000	70.00	70.00
							Adopted Totals	\$12,570.00
44-30	Rentals & Leases Equipment	3,304.83	.00	.00	2,400.00	978.10	2,257.00	.00
44-45	Rentals & Leases Vehicle Rental / Garage	44,960.04	69,930.00	59,340.00	61,620.00	56,485.00	68,380.00	68,380.00
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	3,670.00	3,670.00
	Adopted					1.0000	8,240.00	8,240.00
	Adopted					1.0000	750.00	750.00
	Adopted					1.0000	2,320.00	2,320.00
	Adopted					1.0000	2,730.00	2,730.00
	Adopted					1.0000	2,440.00	2,440.00
	Adopted					1.0000	2,630.00	2,630.00
	Adopted					1.0000	4,890.00	4,890.00
	Adopted					1.0000	3,530.00	3,530.00
	Adopted					1.0000	2,450.00	2,450.00
	Adopted					1.0000	1,380.00	1,380.00
	Adopted					1.0000	1,670.00	1,670.00
	Adopted					1.0000	1,880.00	1,880.00
	Adopted					1.0000	3,270.00	3,270.00
	Adopted					1.0000	2,610.00	2,610.00
	Adopted					1.0000	4,000.00	4,000.00
	Adopted					1.0000	6,330.00	6,330.00
	Adopted					1.0000	10,710.00	10,710.00
	Adopted					1.0000	650.00	650.00
							Adopted Totals	\$68,380.00
44-90	Rentals & Leases Other Rental/Lease Costs	.00	.00	900.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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>								
45-10	Insurance General Liability	28,869.96	33,440.04	49,779.96	46,283.00	42,426.12	54,116.00	54,116.00
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	43,220.47	33,538.68	31,773.49	53,040.00	34,225.54	53,940.00	53,940.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	46,690.00	46,690.00
	Adopted					1.0000	7,250.00	7,250.00
							Adopted Totals	\$53,940.00
46-15	Repair and Maintenance Service Equipment Maintenance	18,803.14	18,644.73	9,958.41	29,534.00	3,213.48	14,734.00	14,734.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					5.0000	100.00	500.00
	Adopted					5.0000	300.00	1,500.00
	Adopted					2.0000	30.00	60.00
	Adopted					2.0000	375.00	750.00
	Adopted					4.0000	593.50	2,374.00
	Adopted					2.0000	375.00	750.00
	Adopted					4.0000	1,200.00	4,800.00
	Adopted					1.0000	2,000.00	2,000.00
	Adopted					1.0000	2,000.00	2,000.00
							Adopted Totals	\$14,734.00
46-40	Repair and Maintenance Service Other Repair Maintenance	695.44	4,838.77	4,800.00	8,000.00	5,045.00	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	5,045.00	5,045.00
	Adopted					1.0000	2,955.00	2,955.00
							Adopted Totals	\$8,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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>								
47-10	Printing & Binding Printing & Binding	.00	.00	1,448.00	5,000.00	3,727.44	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		Doorhangers - public notices		1.0000		5,000.00		5,000.00
							Adopted Totals	\$5,000.00
47-20	Printing & Binding Reproduction Services	80.00	.00	.00	.00	.00	.00	.00
48-16	Promotional Activities Employee Recognition Awards	.00	.00	117.37	270.00	.00	270.00	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		Spirit Award, Retirement Ceremonies		1.0000		270.00		270.00
							Adopted Totals	\$270.00
48-17	Promotional Activities Refreshment / Food / Meetings	391.12	.00	185.05	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		Bi-Annual Employee Safety Luncheons		1.0000		500.00		500.00
							Adopted Totals	\$500.00
49-50	Other Current Charges Advertising	2,524.00	2,095.50	2,334.68	13,200.00	6,325.63	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		Public Notices-PB Post, Sun Sentinel - Chlorine burn notices		4.0000		2,250.00		9,000.00
							Adopted Totals	\$9,000.00
49-53	Other Current Charges Commercial Driver License Renew.	167.75	497.38	97.63	220.00	88.25	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		Renewal CDL		5.0000		110.00		550.00
							Adopted Totals	\$550.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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>								
49-90	Other Current Charges Other Current Charges	1,285.00	558.05	.00	600.00	415.19	700.00	700.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					14.0000	50.00	700.00
								Adopted Totals
								\$700.00
51-10	Office Supplies Stationery, Paper, Forms	440.07	186.95	469.24	750.00	92.57	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	1,389.33	3,141.15	1,068.01	2,000.00	2,035.89	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
51-20	Office Supplies Office Equipment < \$5,000	3,278.18	2,839.94	961.03	.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					2.0000	500.00	1,000.00
								Adopted Totals
								\$1,000.00
51-25	Office Supplies Computer Software	305.76	399.00	.00	.00	.00	.00	.00
52-10	Operating Supplies Fuel & Lube	32,084.10	30,768.24	25,763.92	30,230.00	21,995.59	31,030.00	31,030.00
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	1,800.00	1,800.00
	Adopted					1.0000	1,780.00	1,780.00
	Adopted					1.0000	2,240.00	2,240.00
	Adopted					1.0000	2,880.00	2,880.00
	Adopted					1.0000	2,830.00	2,830.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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	4506 F Ford F-250 Utility Body					1.0000	2,610.00	2,610.00
Adopted	4507 F Ford F-250 Utility Body					1.0000	1,670.00	1,670.00
Adopted	4513 F Ford F-250					1.0000	2,320.00	2,320.00
Adopted	4668 F Ford Escape					1.0000	500.00	500.00
Adopted	4670 F Ford F-150 Pick Up					1.0000	2,100.00	2,100.00
Adopted	4671 F Ford-F-250					1.0000	1,880.00	1,880.00
Adopted	4674 F Ford F-250					1.0000	780.00	780.00
Adopted	4747 F Nissan Frontier Pick Up					1.0000	1,850.00	1,850.00
Adopted	4751 F Ford F-150 Pick Up					1.0000	990.00	990.00
Adopted	4763 F Ford F-350 Utility					1.0000	1,080.00	1,080.00
Adopted	4791 F John Deere 310J Backhoe					1.0000	1,070.00	1,070.00
Adopted	4928 Chevrolet 5500 Wachs Valve Exerciser Truck					1.0000	1,800.00	1,800.00
Adopted	4991 F Sullair Air Compressor					1.0000	150.00	150.00
Adopted	729 F Cantway Trailer					1.0000	200.00	200.00
							Adopted Totals	\$31,030.00
52-20	Operating Supplies General Operating Supplies	126,567.63	140,219.73	86,755.41	476,179.10	368,736.74	150,000.00	150,000.00
<i>Budget Transactions</i>								
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Materials, parts, and equipment supporting divisional activities					1.0000	150,000.00	150,000.00
							Adopted Totals	\$150,000.00
52-27	Operating Supplies Equipment < \$5,000	12,604.22	29,034.76	3,968.49	28,550.00	18,139.96	35,000.00	35,000.00
<i>Budget Transactions</i>								
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Misc. equipment, hand tools, and hydrant paint supplies					1.0000	35,000.00	35,000.00
							Adopted Totals	\$35,000.00
52-30	Operating Supplies Chemicals	31,410.05	38,918.95	11,441.85	24,950.00	1,390.61	5,000.00	5,000.00
<i>Budget Transactions</i>								
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Total and Free reagents for CL2 field testing colorimeters					1.0000	5,000.00	5,000.00
							Adopted Totals	\$5,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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>								
52-31	Operating Supplies Protective Gear	.00	.00	.00	.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
52-33	Operating Supplies Uniform / Linen Service	8,238.80	10,210.41	7,376.48	11,876.00	9,573.26	15,552.00	15,552.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					52.0000	6.00	312.00
	Adopted					60.0000	150.00	9,000.00
	Adopted					12.0000	520.00	6,240.00
								Adopted Totals
								\$15,552.00
52-35	Operating Supplies Building Materials	75.00	.00	.00	200.00	.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
52-39	Operating Supplies <\$1,000 Water Meter	51,408.89	15,734.29	16,258.65	54,775.70	31,927.63	50,000.00	50,000.00
52-41	Operating Supplies Gardening Supplies	5,115.38	6,897.64	2,622.50	5,500.00	3,168.98	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
52-44	Operating Supplies Reclaim Water Meters	2,108.35	.00	.00	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



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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>							
54-10	Books Pubs Subs & Memberships Books & Publications	.00	441.35	790.00	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
54-11	Books Pubs Subs & Memberships Suscriptions	1,483.00	.00	.00	1,050.00	.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	850.00	850.00
	Adopted					1.0000	200.00	200.00
								Adopted Totals
								\$1,050.00
54-13	Books Pubs Subs & Memberships Memberships	677.00	853.00	839.00	2,085.00	380.00	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					5.0000	65.00	325.00
	Adopted					7.0000	200.00	1,400.00
	Adopted					12.0000	30.00	360.00
								Adopted Totals
								\$2,085.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	7,865.00	4,613.39	5,975.00	6,735.00	1,659.00	13,035.00	13,035.00
	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					5.0000	800.00	4,000.00
	Adopted					1.0000	3,150.00	3,150.00
	Adopted					1.0000	740.00	740.00
	Adopted					22.0000	60.00	1,320.00
	Adopted					1.0000	550.00	550.00
	Adopted					2.0000	250.00	500.00
	Adopted					4.0000	325.00	1,300.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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					4.0000	250.00	1,000.00
	Water Distribution Operators License							
							Adopted Totals	\$13,035.00
	<i>Operating Expenditures/Expenses Totals</i>	\$697,893.03	\$853,634.62	\$706,479.65	\$2,711,324.02	\$1,526,187.43	\$1,875,835.00	\$1,580,586.00
<i>Capital Outlay</i>								
64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	.00	.00	.00	135,000.00	135,000.00
<i>Budget Transactions</i>								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	10,000.00	10,000.00
	Adopted					10.0000	2,500.00	25,000.00
	Adopted					40.0000	2,500.00	100,000.00
							Adopted Totals	\$135,000.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,000.00	\$135,000.00
Activity	536 - Water-Sewer Combined Services	\$2,163,707.60	\$2,311,271.81	\$2,207,836.01	\$4,547,524.02	\$3,032,184.29	\$3,878,958.00	\$3,603,977.00
	Totals							
Division	283 - Water Distribution	\$2,163,707.60	\$2,311,271.81	\$2,207,836.01	\$4,547,524.02	\$3,032,184.29	\$3,878,958.00	\$3,603,977.00
Division	300 - Capital Outlay							
Activity	536 - Water-Sewer Combined Services							
<i>Operating Expenditures/Expenses</i>								
31-10	Professional Services Engineering/Architectural	.00	.00	.00	1,950,000.00	.00	.00	.00
31-90	Professional Services Other Professional Services	9,855.31	.00	.00	.00	.00	.00	.00
34-35	Other Contractual Services SCRWTDB South Central Reg	500,000.00	550,000.00	600,000.00	700,000.00	600,000.00	.00	750,000.00
34-90	Other Contractual Services Other Contractual Services	.00	.00	.00	475,000.00	.00	.00	.00
49-61	Other Current Charges Reclaimed Water Distrib System	104,408.69	15,523.23	59,263.70	63,756.00	5,394.00	.00	.00
	<i>Operating Expenditures/Expenses Totals</i>	\$614,264.00	\$565,523.23	\$659,263.70	\$3,188,756.00	\$605,394.00	\$0.00	\$750,000.00
<i>Capital Outlay</i>								
62-10	Capital Outlay Buildings	.00	.00	.00	2,500,000.00	.00	.00	.00
63-24	Capital Outlay Reclaim Water Transmission	.00	.00	.00	200,000.00	93,600.27	.00	2,320,200.00
68-03	Capital Outlay Tropic Isles	.00	.00	.00	.00	.00	.00	490,460.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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>								
68-19	Capital Outlay NE 3Rd Street Scape Improvmnt	.00	.00	.00	.00	.00	.00	90,572.00
68-39	Capital Outlay FDOT Lowson/Mil/Cong/SE 6th Ave	.00	.00	.00	.00	.00	.00	150,025.00
68-43	Capital Outlay Island Drive Bridge Maintenance	.00	.00	.00	.00	.00	.00	350,000.00
68-44	Capital Outlay Reclaimed Water Area15 Expansion	.00	.00	.00	.00	.00	.00	200,000.00
68-45	Capital Outlay George Bush Blvd Roadway Reconst	.00	.00	.00	.00	.00	.00	336,000.00
68-46	Capital Outlay Portable Generators Strge Bldng	.00	.00	.00	.00	.00	.00	125,000.00
68-64	Capital Outlay Reclaim Water Area 12C	.00	.00	.00	335,442.34	15,550.00	.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$3,035,442.34	\$109,150.27	\$0.00	\$4,062,257.00
Activity	536 - Water-Sewer Combined Services	\$614,264.00	\$565,523.23	\$659,263.70	\$6,224,198.34	\$714,544.27	\$0.00	\$4,812,257.00
Totals		\$614,264.00	\$565,523.23	\$659,263.70	\$6,224,198.34	\$714,544.27	\$0.00	\$4,812,257.00
Division 300 - Capital Outlay Totals		\$614,264.00	\$565,523.23	\$659,263.70	\$6,224,198.34	\$714,544.27	\$0.00	\$4,812,257.00
Department 36 - Water & Sewer Totals		\$18,021,409.43	\$17,282,594.85	\$18,387,239.27	\$29,408,285.36	\$18,505,617.53	\$23,334,239.00	\$27,300,340.00
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	316,388.88	408,501.73	385,267.15	446,890.00	229,118.38	380,258.00	199,572.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	GIS ADMIN					1.0000	80,826.00	80,826.00
Adopted	GIS ANALYST					1.0000	50,154.00	50,154.00
Adopted	GIS ANALYST					1.0000	60,176.00	60,176.00
Adopted	GIS ANALYST II					1.0000	86,048.00	86,048.00
Adopted	GIS SPECIALIST					1.0000	49,706.00	49,706.00
Adopted	GIS SPECIALIST					1.0000	53,348.00	53,348.00
Adopted	Unfund GIS Admin, Specialist, and Analyst					1.0000	(180,686.00)	(180,686.00)
							Adopted Totals	\$199,572.00
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	3,179.52	4,549.80	5,616.61	.00	25,828.37	5,700.00	5,700.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted	
Fund 441 - Water & Sewer Fund									
EXPENSE									
Department 37 - Geographic Information System									
Division 000 - Administration									
Activity 537 - Conservation & Resource Mgmt.									
<i>Personnel Services</i>									
14-10	Overtime Overtime /Call-Out Pay	302.68	.00	1,728.46	750.00	.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	24,494.42	31,540.51	30,079.56	34,753.00	18,877.45	29,244.00	15,422.00	
Budget Transactions									
	<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted						1.0000	15,268.00	15,268.00
	Adopted						1.0000	154.00	154.00
									Adopted Totals
									\$15,422.00
22-10	Retirement Contributions General Employees Retirement	29,967.04	53,357.79	31,114.98	31,822.00	19,390.23	39,747.00	39,747.00	
22-20	Retirement Contributions ICMA Contributions	3,816.55	5,281.73	5,372.68	5,586.00	3,525.53	2,581.00	2,581.00	
23-10	Life & Health Insurance Health Insurance	29,230.08	39,691.00	40,389.84	46,266.00	29,894.76	67,133.00	33,569.00	
23-20	Life & Health Insurance Life Insurance	734.50	878.42	854.55	911.00	590.70	1,109.00	555.00	
23-30	Life & Health Insurance Disability Insurance	426.64	791.21	871.04	924.00	467.77	815.00	436.00	
24-10	Workers Compensation Workers Compensation	1,170.00	1,155.96	993.96	1,043.00	956.12	1,211.00	1,211.00	
25-10	Other Employee Benefits Unemployment Compensation	146.30	205.23	182.65	197.00	109.60	210.00	105.00	
27-10	Other Employee Benefits Employee Assistance Program	105.30	139.53	161.20	175.00	95.16	175.00	88.00	
<i>Personnel Services Totals</i>		\$409,961.91	\$546,092.91	\$502,632.68	\$569,317.00	\$328,854.07	\$530,183.00	\$300,986.00	
<i>Operating Expenditures/Expenses</i>									
31-90	Professional Services Other Professional Services	18,541.12	2,095.70	46,000.00	.00	.00	.00	.00	
34-90	Other Contractual Services Other Contractual Services	4,197.58	22,813.85	.00	.00	.00	32,000.00	32,000.00	
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	17,000.00	17,000.00
									Adopted Totals
									\$32,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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	52.01	911.22	965.03	225.00	.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						5.0000	50.00	250.00
	Adopted						5.0000	50.00	250.00
								Adopted Totals	\$500.00
45-10	Insurance General Liability	5,090.04	11,739.96	8,888.04	8,554.00	7,841.13	9,109.00	9,109.00	
46-15	Repair and Maintenance Service Equipment Maintenance	.00	119.99	.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
51-10	Office Supplies Stationery, Paper, Forms	.00	.00	520.98	1,010.00	680.82	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						1.0000	1,500.00	1,500.00
								Adopted Totals	\$1,500.00
51-15	Office Supplies Other Office Supplies	.00	.00	.00	.00	59.02	200.00	200.00	
51-20	Office Supplies Office Equipment < \$5,000	.00	450.18	2,680.00	2,890.00	2,890.00	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						2.0000	2,000.00	4,000.00
								Adopted Totals	\$4,000.00
54-11	Books Pubs Subs & Memberships Suscriptions	.00	4,860.00	11,230.00	6,000.00	.00	1,100.00	1,100.00	
54-13	Books Pubs Subs & Memberships Memberships	175.00	.00	.00	200.00	190.00	400.00	400.00	
Budget Transactions									
	<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted						2.0000	200.00	400.00
								Adopted Totals	\$400.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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>								
54-30	Books Pubs Subs & Memberships Training & Education Costs	519.00	3,450.00	4,442.64	6,000.00	4,235.00	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>		\$28,574.75	\$46,440.90	\$74,726.69	\$24,879.00	\$15,895.97	\$56,309.00	\$56,309.00
Activity 537 - Conservation & Resource Mgmt.		\$438,536.66	\$592,533.81	\$577,359.37	\$594,196.00	\$344,750.04	\$586,492.00	\$357,295.00
Totals								
Division 000 - Administration Totals		\$438,536.66	\$592,533.81	\$577,359.37	\$594,196.00	\$344,750.04	\$586,492.00	\$357,295.00
Department 37 - Geographic Information System Totals		\$438,536.66	\$592,533.81	\$577,359.37	\$594,196.00	\$344,750.04	\$586,492.00	\$357,295.00
Department 81 - Depreciation								
Division 840 - Depreciation								
Activity 536 - Water-Sewer Combined Services								
<i>Operating Expenditures/Expenses</i>								
49-64	Other Current Charges Depreciation	3,254,848.40	3,492,668.84	3,582,297.95	.00	3,394,252.12	.00	.00
49-93	Other Current Charges Loss On Disposal of FA	1,142.22	.00	1,082.06	.00	.00	.00	.00
<i>Operating Expenditures/Expenses Totals</i>		\$3,255,990.62	\$3,492,668.84	\$3,583,380.01	\$0.00	\$3,394,252.12	\$0.00	\$0.00
Activity 536 - Water-Sewer Combined Services		\$3,255,990.62	\$3,492,668.84	\$3,583,380.01	\$0.00	\$3,394,252.12	\$0.00	\$0.00
Totals								
Division 840 - Depreciation Totals		\$3,255,990.62	\$3,492,668.84	\$3,583,380.01	\$0.00	\$3,394,252.12	\$0.00	\$0.00
Department 81 - Depreciation Totals		\$3,255,990.62	\$3,492,668.84	\$3,583,380.01	\$0.00	\$3,394,252.12	\$0.00	\$0.00
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	195,000.00	195,000.00	200,000.00	200,000.00
71-26	Debt Service Principal 2011A W&S Rev Bond	.00	.00	.00	565,000.00	565,000.00	585,000.00	585,000.00
71-27	Debt Service Principal 2011B W&S Rev Bond	.00	.00	.00	1,060,000.00	1,060,000.00	1,095,000.00	1,095,000.00
72-23	Debt Service Interest 2006B W&S Rev Bond	38,407.50	36,289.00	29,021.80	24,307.00	9,795.04	14,753.00	14,753.00
72-24	Debt Service Interest 2007 W&S Rev Bond	.00	.00	.00	.00	.00	19,724.00	19,724.00
72-26	Debt Service Interest 2011A W&S Rev Bond	62,874.26	50,940.51	38,676.01	32,432.00	13,094.25	36,852.00	36,852.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department 85 - Debt Service								
Division 850 - Debt Service								
Activity 517 - Debt Service Payments								
<i>Debt Service</i>								
72-27	Debt Service Interest 2011B W&S Rev Bond	117,792.50	95,252.00	72,376.50	60,665.00	24,475.76	.00	.00
72-42	Debt Service Interest 2000 Rev Bond	16,951.32	11,598.26	297.14	.00	.00	.00	.00
<i>Debt Service Totals</i>		\$236,025.58	\$194,079.77	\$140,371.45	\$1,937,404.00	\$1,867,365.05	\$1,951,329.00	\$1,951,329.00
Activity 517 - Debt Service Payments Totals		\$236,025.58	\$194,079.77	\$140,371.45	\$1,937,404.00	\$1,867,365.05	\$1,951,329.00	\$1,951,329.00
Division 850 - Debt Service Totals		\$236,025.58	\$194,079.77	\$140,371.45	\$1,937,404.00	\$1,867,365.05	\$1,951,329.00	\$1,951,329.00
Department 85 - Debt Service Totals		\$236,025.58	\$194,079.77	\$140,371.45	\$1,937,404.00	\$1,867,365.05	\$1,951,329.00	\$1,951,329.00
Department 90 - Miscellaneous								
Division 900 - Miscellaneous Expenditures								
Activity 536 - Water-Sewer Combined Services								
<i>Operating Expenditures/Expenses</i>								
31-11	Professional Services Investment Services	8,523.64	7,422.51	9,575.35	.00	11,730.05	13,367.00	13,367.00
31-90	Professional Services Other Professional Services	90,562.43	114,089.90	121,407.89	.00	113,812.70	.00	.00
49-15	Other Current Charges Bad Debt Expense	155,295.65	(87,002.86)	14,858.51	.00	(4,560.46)	.00	.00
49-21	Other Current Charges Refund Prior Year Revenue	1,188.00	.00	.00	.00	.00	.00	.00
49-35	Other Current Charges Share of Administrative Expense	2,660,199.96	3,032,711.04	2,993,372.04	3,645,514.00	3,341,721.48	4,116,618.00	4,116,618.00
49-90	Other Current Charges Other Current Charges	43,773.10	.00	35,098.01	.00	.00	.00	.00
<i>Operating Expenditures/Expenses Totals</i>		\$2,959,542.78	\$3,067,220.59	\$3,174,311.80	\$3,645,514.00	\$3,462,703.77	\$4,129,985.00	\$4,129,985.00
Activity 536 - Water-Sewer Combined Services Totals		\$2,959,542.78	\$3,067,220.59	\$3,174,311.80	\$3,645,514.00	\$3,462,703.77	\$4,129,985.00	\$4,129,985.00
Division 900 - Miscellaneous Expenditures Totals		\$2,959,542.78	\$3,067,220.59	\$3,174,311.80	\$3,645,514.00	\$3,462,703.77	\$4,129,985.00	\$4,129,985.00
Department 90 - Miscellaneous Totals		\$2,959,542.78	\$3,067,220.59	\$3,174,311.80	\$3,645,514.00	\$3,462,703.77	\$4,129,985.00	\$4,129,985.00
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	1,683,870.00	1,562,161.92	1,682,979.04	1,439,580.00	1,925,165.00	1,439,580.00	1,439,580.00
91-75	Non-Operating Transfers Transfer to Util R&R Fund	5,564,348.04	7,733,829.00	15,090,420.00	12,136,759.00	9,136,758.99	.00	.00
91-78	Non-Operating Transfers Transfers to Beaut. Trust	5,190.00	5,190.00	5,190.00	.00	4,757.50	5,190.00	5,190.00
91-79	Non-Operating Transfers In Lieu Utility Tax	1,359,999.96	1,400,000.04	1,449,999.96	1,455,000.00	1,333,750.00	1,460,000.00	1,460,000.00
91-81	Non-Operating Transfers Transfer to Garage Fund	98,915.00	.00	469,617.00	.00	.00	.00	.00
<i>Other Uses Totals</i>		\$8,712,323.00	\$10,701,180.96	\$18,698,206.00	\$15,031,339.00	\$12,400,431.49	\$2,904,770.00	\$2,904,770.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 441	Water & Sewer Fund							
EXPENSE								
Department 91 - Transfers								
Division 910 - Transfers								
Activity 581	Inter-Fund Group Xfrs Out Totals	\$8,712,323.00	\$10,701,180.96	\$18,698,206.00	\$15,031,339.00	\$12,400,431.49	\$2,904,770.00	\$2,904,770.00
	Division 910 - Transfers Totals	\$8,712,323.00	\$10,701,180.96	\$18,698,206.00	\$15,031,339.00	\$12,400,431.49	\$2,904,770.00	\$2,904,770.00
	Department 91 - Transfers Totals	\$8,712,323.00	\$10,701,180.96	\$18,698,206.00	\$15,031,339.00	\$12,400,431.49	\$2,904,770.00	\$2,904,770.00
	EXPENSE TOTALS	\$33,623,828.07	\$35,330,278.82	\$44,560,867.90	\$50,616,738.36	\$39,975,120.00	\$32,906,815.00	\$36,643,719.00
Fund 441	Water & Sewer Fund Totals							
	REVENUE TOTALS	\$34,788,039.29	\$34,764,462.46	\$34,395,667.86	\$50,616,738.36	\$30,645,563.21	\$35,166,633.00	\$36,643,719.00
	EXPENSE TOTALS	\$33,623,828.07	\$35,330,278.82	\$44,560,867.90	\$50,616,738.36	\$39,975,120.00	\$32,906,815.00	\$36,643,719.00
Fund 441	Water & Sewer Fund Totals	\$1,164,211.22	(\$565,816.36)	(\$10,165,200.04)	\$0.00	(\$9,329,556.79)	\$2,259,818.00	\$0.00
Fund 442	Water/Sewer Renewal-Replacement							
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Miscellaneous Revenues</i>								
361-104	Interest & Other Earnings Int Invest/Gain on Sale	20,281.45	24,180.87	45,063.52	26,241.00	49,743.67	22,414.00	22,414.00
361-401	Interest & Other Earnings Gain on Sale of Invest/ Interest	(10,704.36)	(18,312.37)	46,918.42	.00	.00	.00	.00
369-903	Other Miscellaneous Revenues PY Exp Rec/Off Depot Reb/CB Rev	1,800.00	.00	.00	.00	.00	.00	.00
	<i>Miscellaneous Revenues Totals</i>	\$11,377.09	\$5,868.50	\$91,981.94	\$26,241.00	\$49,743.67	\$22,414.00	\$22,414.00
<i>Other Sources</i>								
381-105	Inter-Fund Transfers Received from W & S Fund	5,564,348.04	7,733,829.00	15,090,420.00	12,136,759.00	9,136,758.99	.00	.00
	<i>Other Sources Totals</i>	\$5,564,348.04	\$7,733,829.00	\$15,090,420.00	\$12,136,759.00	\$9,136,758.99	\$0.00	\$0.00
<i>Other Source, Continued</i>								
301-024	Budgetary Account Renewal And Replacement	.00	.00	.00	4,045,872.00	.00	.00	17,228,492.00
303-042	Prior Year Encumbrances Prior Year Encumbrances	.00	.00	.00	3,481,123.85	.00	.00	.00
	<i>Other Source, Continued Totals</i>	\$0.00	\$0.00	\$0.00	\$7,526,995.85	\$0.00	\$0.00	\$17,228,492.00
	Division 000 - Administration Totals	\$5,575,725.13	\$7,739,697.50	\$15,182,401.94	\$19,689,995.85	\$9,186,502.66	\$22,414.00	\$17,250,906.00
	Department 00 - Administration Totals	\$5,575,725.13	\$7,739,697.50	\$15,182,401.94	\$19,689,995.85	\$9,186,502.66	\$22,414.00	\$17,250,906.00
	REVENUE TOTALS	\$5,575,725.13	\$7,739,697.50	\$15,182,401.94	\$19,689,995.85	\$9,186,502.66	\$22,414.00	\$17,250,906.00
EXPENSE								
Department 36 - Water & Sewer								
Division 260 - Renewal & Replacement								
Activity 536 - Water-Sewer Combined Services								
<i>Capital Outlay</i>								
63-10	Capital Outlay Lift Station 50 Capacity Upgrade	.00	.00	.00	.00	.00	.00	170,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 442	Water/Sewer Renewal-Replacement							
EXPENSE								
Department 36 - Water & Sewer								
Division 260 - Renewal & Replacement								
Activity 536 - Water-Sewer Combined Services								
<i>Capital Outlay</i>								
63-37	Capital Outlay WTP-Inflow and Infiltration	.00	.00	.00	.00	.00	.00	250,000.00
68-15	Capital Outlay Lift Station Rehabilitation Impr	.00	.00	.00	.00	.00	.00	350,000.00
68-25	Capital Outlay Sanitary Sewer Mh Rehab	.00	.00	.00	.00	.00	.00	100,000.00
68-26	Capital Outlay Sanitary Sewer Rehab	.00	.00	.00	.00	.00	.00	300,000.00
68-33	Capital Outlay Improv/Upgrade LS Telemetry Syst	.00	.00	.00	.00	.00	.00	5,500,000.00
<i>Capital Outlay Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,670,000.00</u>
Activity 536 - Water-Sewer Combined Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,670,000.00
Totals								
Activity 537 - Conservation & Resource Mgmt.								
<i>Operating Expenditures/Expenses</i>								
31-10	Professional Services Engineering/Architectural	43,282.04	36,808.30	44,821.04	2,076.50	.00	.00	.00
31-90	Professional Services Other Professional Services	334,340.51	89,975.44	339,884.35	462,299.74	186,591.92	.00	575,000.00
34-35	Other Contractual Services SCRWTDB South Central Reg	.00	.00	.00	85,000.00	.00	.00	85,000.00
44-30	Rentals & Leases Equipment	.00	4,719.30	37,522.80	.00	.00	.00	.00
46-18	Repair and Maintenance Service Repair Sewer Mains	23,605.00	.00	.00	.00	.00	.00	.00
46-40	Repair and Maintenance Service Other Repair Maintenance	21,509.99	104,334.56	40,267.90	353,729.00	199,769.90	.00	24,000.00
49-33	Other Current Charges Water Line Service Relocation	.00	.00	17,372.25	32,627.75	6,369.80	.00	.00
49-54	Other Current Charges Settlement Costs/Water Srv Reloc	20,963.00	.00	.00	.00	.00	.00	.00
49-56	Other Current Charges Water Valve Replacement	.00	18,725.00	86,423.06	249,648.94	177,648.94	.00	100,000.00
49-90	Other Current Charges Other Current Charges	.00	.00	10,000.00	.00	.00	.00	.00
51-25	Office Supplies Computer Software	2,833.00	.00	.00	.00	.00	.00	.00
52-27	Operating Supplies Equipment < \$5,000	.00	77,717.32	4,030.86	.00	.00	.00	.00
52-38	Operating Supplies Other Oper. Suppls/Fire Hydrant	14,213.55	14,312.36	3,023.18	.00	.00	.00	.00
52-39	Operating Supplies <\$1,000 Water Meter	30,650.31	56,665.55	47,101.10	50,000.00	.00	.00	.00
<i>Operating Expenditures/Expenses Totals</i>		<u>\$491,397.40</u>	<u>\$403,257.83</u>	<u>\$630,446.54</u>	<u>\$1,235,381.93</u>	<u>\$570,380.56</u>	<u>\$0.00</u>	<u>\$784,000.00</u>
<i>Capital Outlay</i>								
61-36	Capital Outlay Land / Intracoastal Cross Replcm	.00	.00	.00	2,077,838.85	20,733.69	.00	.00
61-82	Capital Outlay Well Rehab-Repl & Upgrade	.00	.00	.00	32,844.34	1,997.71	.00	.00
63-12	Capital Outlay Water Mains	.00	.00	.00	165,463.00	5,860.90	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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>								
63-17	Capital Outlay Str Reconst / Force Main Rplcmnt	.00	.00	.00	2,907,148.04	613,802.32	.00	1,300,000.00
63-22	Capital Outlay WTP Clarifier Rehab	.00	.00	.00	225,007.00	220,904.73	.00	550,000.00
63-34	Capital Outlay O. Baker Wter StorgTank Repiping	.00	.00	.00	.00	.00	.00	800,000.00
63-35	Capital Outlay WTP Filter Valve & Sweeps Rehab	.00	.00	.00	.00	.00	.00	2,200,000.00
63-36	Capital Outlay WTP Wellfield Replacement	.00	.00	.00	.00	.00	.00	1,245,000.00
63-90	Capital Outlay Other Improvements	.00	.00	.00	150,000.00	46,160.00	.00	.00
64-14	Machinery & Equipment Heavy Equipment	.00	.00	.00	123,296.00	123,296.00	.00	.00
64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	.00	1,450,758.41	255,758.42	.00	500,000.00
68-03	Capital Outlay Tropic Isles	.00	.00	.00	500,000.00	.00	.00	.00
68-06	Capital Outlay WTP-SW 4th Av Raw WM Piping TOP8	.00	.00	.00	90,409.00	.00	.00	.00
68-07	Capital Outlay WTP Implmt Pin & Wellsite Dev	.00	.00	.00	2,540,000.00	204,405.18	.00	2,750,000.00
68-10	Capital Outlay Software	.00	.00	.00	.00	.00	.00	150,000.00
68-15	Capital Outlay Lift Station Rehabilitation Impr	.00	.00	.00	200,000.00	114,990.00	.00	.00
68-25	Capital Outlay Sanitary Sewer Mh Rehab	.00	.00	.00	100,000.00	.00	.00	.00
68-26	Capital Outlay Sanitary Sewer Rehab	.00	.00	.00	328,668.40	39,085.80	.00	.00
68-33	Capital Outlay Improv/Upgrade LS Telemetry Syst	.00	.00	.00	5,100,000.00	.00	.00	.00
68-34	Capital Outlay Improv/Wet Well Rehab Bldg Ls	.00	.00	.00	120,000.00	.00	.00	.00
68-40	Capital Outlay Golf Course Raw Water Piping	.00	.00	.00	1,590,000.00	.00	.00	.00
68-61	Capital Outlay Production Well Rehab	.00	.00	.00	444,441.54	95,358.96	.00	300,000.00
68-64	Capital Outlay Reclaim Water Area 12C	.00	.00	.00	42,273.09	.00	.00	.00
68-82	Capital Outlay Delray Shores Wm	.00	.00	.00	22,669.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$18,210,816.67	\$1,742,353.71	\$0.00	\$9,795,000.00
Activity	537 - Conservation & Resource Mgmt.	\$491,397.40	\$403,257.83	\$630,446.54	\$19,446,198.60	\$2,312,734.27	\$0.00	\$10,579,000.00
Totals								
Division	260 - Renewal & Replacement	\$491,397.40	\$403,257.83	\$630,446.54	\$19,446,198.60	\$2,312,734.27	\$0.00	\$17,249,000.00
Department	36 - Water & Sewer	\$491,397.40	\$403,257.83	\$630,446.54	\$19,446,198.60	\$2,312,734.27	\$0.00	\$17,249,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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	1,214.87	1,987.24	1,364.60	.00	1,672.89	1,906.00	1,906.00
	<i>Operating Expenditures/Expenses Totals</i>	\$1,214.87	\$1,987.24	\$1,364.60	\$0.00	\$1,672.89	\$1,906.00	\$1,906.00
	Activity 536 - Water-Sewer Combined Services	\$1,214.87	\$1,987.24	\$1,364.60	\$0.00	\$1,672.89	\$1,906.00	\$1,906.00
	Totals							
	Division 900 - Miscellaneous Expenditures Totals	\$1,214.87	\$1,987.24	\$1,364.60	\$0.00	\$1,672.89	\$1,906.00	\$1,906.00
	Department 90 - Miscellaneous Totals	\$1,214.87	\$1,987.24	\$1,364.60	\$0.00	\$1,672.89	\$1,906.00	\$1,906.00
	EXPENSE TOTALS	\$492,612.27	\$405,245.07	\$631,811.14	\$19,446,198.60	\$2,314,407.16	\$1,906.00	\$17,250,906.00
Fund 442	Water/Sewer Renewal-Replacement Totals							
	REVENUE TOTALS	\$5,575,725.13	\$7,739,697.50	\$15,182,401.94	\$19,689,995.85	\$9,186,502.66	\$22,414.00	\$17,250,906.00
	EXPENSE TOTALS	\$492,612.27	\$405,245.07	\$631,811.14	\$19,446,198.60	\$2,314,407.16	\$1,906.00	\$17,250,906.00
Fund 442	Water/Sewer Renewal-Replacement Totals	\$5,083,112.86	\$7,334,452.43	\$14,550,590.80	\$243,797.25	\$6,872,095.50	\$20,508.00	\$0.00
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	1,036.91	.00	.00	1,750.00	.00	.00	.00
	<i>Intergovernmental Revenue Totals</i>	\$1,036.91	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00
	<i>Charges for Services</i>							
347-900	Parks and Recreation Programs /Ads /Golf Fees	1,478,388.51	1,405,563.37	1,606,349.26	1,564,165.00	1,320,042.31	1,566,115.00	1,566,115.00
347-901	Parks and Recreation Prgm/SE/Vending Mach Sls/Lifegua	2,355.89	1,108.42	1,164.25	.00	804.10	.00	.00
347-902	Parks and Recreation LG Comp/Rest Misc Inc./Green Fee	23,300.38	21,752.64	16,305.32	25,000.00	9,522.50	25,000.00	25,000.00
347-904	Parks and Recreation Special Events / League Fees	10,936.25	11,948.31	12,352.00	12,000.00	4,824.20	12,000.00	12,000.00
347-905	Parks and Recreation Cult Recr / Handicap Income	1,559.10	1,341.65	1,035.23	1,500.00	1,102.00	1,500.00	1,500.00
347-907	Parks and Recreation Culture/Recreation /Range Income	146,013.75	150,640.58	157,081.87	135,000.00	139,388.86	135,000.00	135,000.00
347-908	Parks and Recreation Cult Rec /Prepaid Green Fees	90,980.00	70,985.00	68,854.80	70,000.00	75,110.00	70,000.00	70,000.00
347-920	Parks and Recreation Cult Rec/Sale of Merch/Sp Evnts	108,680.51	119,300.50	129,427.92	120,000.00	89,665.99	120,000.00	120,000.00
347-930	Parks and Recreation Cult Rec/Rest/Consess/Catering	634,894.22	620,194.70	576,658.79	640,000.00	282,028.72	640,000.00	640,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 445 - DB Municipal Golf Course Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Charges for Services</i>								
347-931	Parks and Recreation Cult Rec/Rest/Consess/Food Bev	128,535.77	124,901.19	131,094.15	140,000.00	87,963.40	140,000.00	140,000.00
347-940	Parks and Recreation Cult Rec/Rest/Food Bev/Alcohol	110,968.53	95,479.53	91,822.71	90,000.00	55,271.79	90,000.00	90,000.00
347-941	Parks and Recreation Culture/Rec /Rest - Alcohol	218,794.12	209,405.60	225,295.36	275,000.00	151,435.80	275,000.00	275,000.00
347-950	Parks and Recreation Catering / Catering Gratuities	158,175.28	159,973.47	151,940.29	150,000.00	92,649.08	150,000.00	150,000.00
<i>Charges for Services Totals</i>		\$3,113,582.31	\$2,992,594.96	\$3,169,381.95	\$3,222,665.00	\$2,309,808.75	\$3,224,615.00	\$3,224,615.00
<i>Miscellaneous Revenues</i>								
362-000	Rents & Royalties Tower Rental	13,282.54	10,653.98	18,368.76	16,968.00	14,556.99	17,470.00	17,470.00
362-001	Rents & Royalties Tower Rental / Broadcasting	12,624.18	12,831.36	13,298.07	13,656.00	10,061.37	13,930.00	13,930.00
369-904	Other Miscellaneous Revenues HDepot Reb/Orig Popcorn H/Misc R	28,764.48	30,602.50	32,710.88	30,930.00	27,867.10	30,930.00	30,930.00
369-910	Other Miscellaneous Revenues Taxable Revenue	2,793.78	1,808.64	1,610.00	.00	2,191.72	.00	.00
369-920	Other Miscellaneous Revenues Over/Short-Pro Shop	(65.44)	1,911.94	(134.59)	.00	(140.87)	.00	.00
369-921	Other Miscellaneous Revenues Over/Short-Restaurant	212.23	176.40	105.45	.00	65.13	.00	.00
<i>Miscellaneous Revenues Totals</i>		\$57,611.77	\$57,984.82	\$65,958.57	\$61,554.00	\$54,601.44	\$62,330.00	\$62,330.00
Division 000 - Administration Totals		\$3,172,230.99	\$3,050,579.78	\$3,235,340.52	\$3,285,969.00	\$2,364,410.19	\$3,286,945.00	\$3,286,945.00
Department 00 - Administration Totals		\$3,172,230.99	\$3,050,579.78	\$3,235,340.52	\$3,285,969.00	\$2,364,410.19	\$3,286,945.00	\$3,286,945.00
REVENUE TOTALS		\$3,172,230.99	\$3,050,579.78	\$3,235,340.52	\$3,285,969.00	\$2,364,410.19	\$3,286,945.00	\$3,286,945.00
EXPENSE								
Department 75 - Recreation Facilities								
Division 150 - Operations								
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
41-10	Communication Services Telephone	.00	(131.64)	.00	.00	.00	.00	.00
43-10	Utility Services Electricity	14,117.99	.00	.00	.00	.00	.00	.00
43-40	Utility Services Gas	1,727.22	.00	.00	.00	.00	.00	.00
45-45	Insurance Health Care Premiums	(5,975.75)	49,565.16	283.74	.00	.00	.00	.00
46-40	Repair and Maintenance Service Other Repair Maintenance	577.09	.00	.00	.00	.00	.00	.00
52-20	Operating Supplies General Operating Supplies	287.37	.00	.00	.00	.00	.00	.00
52-33	Operating Supplies Uniform / Linen Service	525.13	.00	.00	.00	.00	.00	.00
52-47	Operating Supplies Food	3,721.55	25,652.22	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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>								
52-49	Operating Supplies Restaurant Supplies	781.82	1,880.74	.00	.00	.00	.00	.00
52-50	Operating Supplies Beverages	2,206.93	59,077.04	.00	.00	.00	.00	.00
52-60	Operating Supplies Golf Merchandise	2,767.47	(5,154.34)	.00	.00	.00	.00	.00
<i>Operating Expenditures/Expenses Totals</i>		<u>\$20,736.82</u>	<u>\$130,889.18</u>	<u>\$283.74</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Activity 575 - Special Recreation Facilities Totals		<u>\$20,736.82</u>	<u>\$130,889.18</u>	<u>\$283.74</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division 150 - Operations Totals		<u>\$20,736.82</u>	<u>\$130,889.18</u>	<u>\$283.74</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division 151 - Pro Shop								
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	259,433.63	262,159.50	272,870.37	274,660.00	220,057.91	275,840.00	275,840.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted	BAGGERS			1.0000		30,303.00		30,303.00
Adopted	CLERKS			1.0000		57,200.00		57,200.00
Adopted	DIRECTOR			1.0000		60,000.00		60,000.00
Adopted	HEAD PRO			1.0000		25,000.00		25,000.00
Adopted	PAYROLL TAXES			1.0000		26,150.00		26,150.00
Adopted	STARTERS			1.0000		77,187.00		77,187.00
							Adopted Totals	<u>\$275,840.00</u>
34-90	Other Contractual Services Other Contractual Services	46,079.68	42,103.17	48,007.64	43,000.00	37,372.80	49,000.00	49,000.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted	CREDIT CARD PROCESSING FEES			1.0000		49,000.00		49,000.00
							Adopted Totals	<u>\$49,000.00</u>
40-10	Travel & Per Diem Travel & Training	409.99	.00	.00	750.00	.00	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	PRO SHOP TRAVEL EXPENSES			1.0000		750.00		750.00
							Adopted Totals	<u>\$750.00</u>
41-10	Communication Services Telephone	1,796.45	.00	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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								
43-10	Utility Services Electricity	6,999.96	1,166.66	6,999.96	6,510.00	5,967.50	6,877.00	6,877.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		ALLOCATED FROM THE RESTAURANT		1.0000		6,877.00		6,877.00
							Adopted Totals	\$6,877.00
45-45	Insurance Health Care Premiums	6,031.17	1,859.37	145.51	15,400.00	576.29	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		GROUP INSURANCE GOLF OPERATION STAFF		1.0000		9,000.00		9,000.00
							Adopted Totals	\$9,000.00
46-15	Repair and Maintenance Service Equipment Maintenance	879.34	232.75	1,265.99	1,800.00	1,493.00	1,800.00	1,800.00
47-10	Printing & Binding Printing & Binding	1,889.00	.00	2,105.00	2,100.00	1,960.00	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		PRINTING SCORECARD, ETC.		1.0000		2,100.00		2,100.00
							Adopted Totals	\$2,100.00
48-20	Promotional Activities Other Promotional Costs	763.25	428.10	339.94	2,300.00	1,807.30	2,300.00	2,300.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		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	.00	.00	300.00	300.00	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. FOR PROSHOP		1.0000		300.00		300.00
							Adopted Totals	\$300.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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								
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								
	<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
51-15	Office Supplies Other Office Supplies	1,198.61	1,717.04	1,269.17	1,500.00	2,296.30	1,500.00	1,500.00
51-20	Office Supplies Office Equipment < \$5,000	.00	.00	423.11	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
52-20	Operating Supplies General Operating Supplies	21,582.12	26,617.10	19,430.99	24,000.00	20,646.21	24,000.00	24,000.00
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	16,000.00	16,000.00
	Adopted					1.0000	4,500.00	4,500.00
								Adopted Totals
								\$24,000.00
52-33	Operating Supplies Uniform / Linen Service	3,552.77	2,486.03	4,435.66	4,000.00	3,610.40	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
52-60	Operating Supplies Golf Merchandise	85,737.86	88,573.25	83,762.25	84,000.00	65,612.99	84,000.00	84,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	84,000.00	84,000.00
								Adopted Totals
								\$84,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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	1,757.00	1,404.00	1,304.00	1,700.00	753.00	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>		\$442,110.79	\$432,746.93	\$446,359.55	\$466,520.00	\$366,120.33	\$467,667.00	\$467,667.00
Activity 575 - Special Recreation Facilities Totals		\$442,110.79	\$432,746.93	\$446,359.55	\$466,520.00	\$366,120.33	\$467,667.00	\$467,667.00
Division 151 - Pro Shop Totals		\$442,110.79	\$432,746.93	\$446,359.55	\$466,520.00	\$366,120.33	\$467,667.00	\$467,667.00
Division 152 - Restaurant								
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	599,988.69	593,851.96	628,083.95	683,630.00	410,473.83	683,630.00	683,630.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		ASSISTANT MANAGER		1.0000		28,000.00		28,000.00
Adopted		ASSISTANT RESTAURANT MANAGER		1.0000		35,000.00		35,000.00
Adopted		BAR/SERVERS/BUS/MAINT.		1.0000		132,800.00		132,800.00
Adopted		CATERING MGR		1.0000		49,500.00		49,500.00
Adopted		CHEF		1.0000		53,500.00		53,500.00
Adopted		COOKS		1.0000		36,780.00		36,780.00
Adopted		DISHWASHERS		1.0000		30,000.00		30,000.00
Adopted		GENERAL MANAGER		1.0000		61,000.00		61,000.00
Adopted		GRATUITIES		1.0000		150,000.00		150,000.00
Adopted		PAYROLL TAXES & UNEMPLOYMENT		1.0000		62,150.00		62,150.00
Adopted		PREP COOK/DISHWASHER		1.0000		34,900.00		34,900.00
Adopted		SEASONAL KITCHEN STAFF		1.0000		10,000.00		10,000.00
							Adopted Totals	\$683,630.00
34-90	Other Contractual Services Other Contractual Services	458.44	.00	.00	.00	.00	.00	.00
40-10	Travel & Per Diem Travel & Training	55.70	.00	.00	.00	.00	.00	.00
41-10	Communication Services Telephone	1,384.71	131.64	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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>								
43-10	Utility Services Electricity	28,833.56	42,819.04	50,459.36	45,314.00	32,206.20	48,638.00	48,638.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	281.00	281.00
	Adopted					1.0000	163.00	163.00
	Adopted					1.0000	231.00	231.00
	Adopted					1.0000	54,840.00	54,840.00
	Adopted					(1.0000)	6,877.00	(6,877.00)
							Adopted Totals	\$48,638.00
43-15	Utility Services Water & Sewer	6,423.86	8,503.23	8,705.82	8,546.00	5,883.65	8,845.00	8,845.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	8,845.00	8,845.00
							Adopted Totals	\$8,845.00
43-40	Utility Services Gas	10,780.00	14,087.08	11,858.48	16,000.00	8,756.54	16,000.00	16,000.00
45-45	Insurance Health Care Premiums	24,130.58	(17,027.48)	20,402.77	30,500.00	21,381.08	26,000.00	26,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	26,000.00	26,000.00
							Adopted Totals	\$26,000.00
46-15	Repair and Maintenance Service Equipment Maintenance	4,296.03	6,752.02	4,492.42	5,000.00	3,118.30	5,000.00	5,000.00
46-40	Repair and Maintenance Service Other Repair Maintenance	1,634.60	232.68	2,200.74	3,600.00	823.66	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	3,600.00	3,600.00
							Adopted Totals	\$3,600.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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>								
47-10	Printing & Binding Printing & Binding	39.75	.00	281.63	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
48-20	Promotional Activities Other Promotional Costs	.00	222.25	439.33	2,350.00	102.64	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	780.58	.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		YELLOW PAGE ADVERT. - RESTAURANT		1.0000		300.00		300.00
								Adopted Totals
								\$300.00
49-90	Other Current Charges Other Current Charges	2,300.00	2,300.00	2,300.00	2,500.00	2,235.00	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
51-10	Office Supplies Stationery, Paper, Forms	.00	.00	.00	.00	20.18	.00	.00
51-20	Office Supplies Office Equipment < \$5,000	.00	.00	3,664.06	3,700.00	413.00	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		BANQUET CARD TABLES		1.0000		3,700.00		3,700.00
								Adopted Totals
								\$3,700.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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>								
52-20	Operating Supplies General Operating Supplies	6,402.95	3,655.04	3,825.92	2,800.00	3,119.29	3,120.00	3,120.00
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		3,120.00		3,120.00
							Adopted Totals	\$3,120.00
52-33	Operating Supplies Uniform / Linen Service	22,527.09	26,946.80	24,223.36	28,000.00	11,415.79	28,000.00	28,000.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		CATERING LINENS, RESTAURANT UNIFORMS		1.0000		28,000.00		28,000.00
							Adopted Totals	\$28,000.00
52-47	Operating Supplies Food	255,849.77	230,635.43	264,476.75	280,120.00	123,856.28	277,200.00	277,200.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Savings		1.0000		(7,920.00)		(7,920.00)
Adopted		WE PROJECT AN AVERAGE FOOD COST OF 36% OF FOOD SALES PER YEAR		1.0000		285,120.00		285,120.00
							Adopted Totals	\$277,200.00
52-49	Operating Supplies Restaurant Supplies	47,900.91	46,859.22	42,936.70	61,000.00	32,063.27	61,000.00	61,000.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		RESTAURANT SUPPLIES SURCH AS CHINA/GLASS/SILVER/CHAFING DISHES/		1.0000		61,000.00		61,000.00
							Adopted Totals	\$61,000.00
52-50	Operating Supplies Beverages	81,382.20	21,435.60	85,291.84	89,250.00	54,673.84	87,600.00	87,600.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		WE PROJECT AN AVERAGE BEVERAGE COST OF 25% OF BEVERAGE SALES		1.0000		87,600.00		87,600.00
							Adopted Totals	\$87,600.00
54-14	Books Pubs Subs & Memberships Memberships	.00	.00	.00	.00	500.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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>								
54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	1,665.00	1,577.00	1,900.00	990.00	1,900.00	1,900.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		FOOD HANDLER CERTIFICATION		1.0000		500.00		500.00
Adopted		RESPONSIBLE VENDORS		1.0000		1,400.00		1,400.00
							Adopted Totals	\$1,900.00
<i>Operating Expenditures/Expenses Totals</i>		\$1,094,388.84	\$983,850.09	\$1,155,220.13	\$1,264,810.00	\$712,032.55	\$1,259,683.00	\$1,259,683.00
Activity 575	Special Recreation Facilities Totals	\$1,094,388.84	\$983,850.09	\$1,155,220.13	\$1,264,810.00	\$712,032.55	\$1,259,683.00	\$1,259,683.00
Division 152 - Restaurant Totals		\$1,094,388.84	\$983,850.09	\$1,155,220.13	\$1,264,810.00	\$712,032.55	\$1,259,683.00	\$1,259,683.00
Division 153 - Course Maintenance								
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	362,917.39	397,226.32	379,555.05	440,360.00	332,085.91	444,250.00	444,250.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		10 employees inc mechanic		1.0000		275,954.00		275,954.00
Adopted		Allocate mechanic to LV		(1.0000)		5,000.00		(5,000.00)
Adopted		Asst Superintendent		1.0000		42,000.00		42,000.00
Adopted		Overtime		1.0000		20,329.00		20,329.00
Adopted		Payroll taxes & unemployment		1.0000		40,487.00		40,487.00
Adopted		Superintendent		1.0000		70,480.00		70,480.00
							Adopted Totals	\$444,250.00
41-10	Communication Services Telephone	200.71	.00	.00	.00	.00	.00	.00
41-11	Communication Services Portable Phones / MDD	924.98	754.84	961.07	1,224.00	823.32	888.00	.00
43-10	Utility Services Electricity	18,602.61	22,265.11	20,124.77	22,732.00	18,078.53	18,712.00	18,712.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		30190-12651 814 Homewood Blvd #Mnt Shop		1.0000		1,201.00		1,201.00
Adopted		30940-12600 2200 Highland Ave # Maint		1.0000		375.00		375.00
Adopted		51297-00554 2200 Highland Ave # OL		1.0000		116.00		116.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 445 - DB Municipal Golf Course Fund								
EXPENSE								
Department 75 - Recreation Facilities								
Division 153 - Course Maintenance								
Activity 575 - Special Recreation Facilities								
Operating Expenditures/Expenses								
	Adopted 98112-99339 2200 Highland Ave. Reclaim					1.0000	17,020.00	17,020.00
							Adopted Totals	\$18,712.00
43-15	Utility Services Water & Sewer	5,224.81	6,515.92	3,538.20	3,042.00	3,069.20	3,629.00	3,629.00
	Budget Transactions							
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted	312755-336740 814 Homewood Blvd				1.0000	1,815.00	1,815.00
	Adopted	89265-317600 2016 Fairways				1.0000	1,814.00	1,814.00
							Adopted Totals	\$3,629.00
43-20	Utility Services Irrigation Water	31,058.16	24,846.69	24,296.71	26,261.00	19,399.32	21,445.00	21,445.00
	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	10,723.00	10,723.00
	Adopted	620255-582890 2720 W Atlantic Ave				1.0000	10,722.00	10,722.00
							Adopted Totals	\$21,445.00
45-45	Insurance Health Care Premiums	26,724.72	11,380.54	23,502.05	29,000.00	27,528.31	28,000.00	28,000.00
	Budget Transactions							
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted	Group insurance for staff				1.0000	28,000.00	28,000.00
							Adopted Totals	\$28,000.00
46-15	Repair and Maintenance Service Equipment Maintenance	37,382.77	31,213.04	40,983.87	36,000.00	38,482.67	40,000.00	40,000.00
	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	40,000.00	40,000.00
							Adopted Totals	\$40,000.00
46-35	Repair and Maintenance Service Irrigation Maintenance	10,087.89	28,320.16	31,490.84	25,000.00	19,429.06	25,000.00	25,000.00
49-90	Other Current Charges Other Current Charges	4,800.00	4,800.00	4,800.00	4,800.00	4,465.00	4,800.00	4,800.00
52-11	Operating Supplies Fuel / Oil / Other	29,881.00	39,566.18	40,373.46	40,000.00	27,197.79	40,000.00	40,000.00
52-20	Operating Supplies General Operating Supplies	2,069.49	315.96	5,116.78	6,000.00	5,093.72	6,000.00	6,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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>								
52-33	Operating Supplies Uniform / Linen Service	1,908.57	2,563.40	2,558.83	3,500.00	2,713.28	3,500.00	3,500.00
52-41	Operating Supplies Gardening Supplies	148,615.94	154,663.34	165,499.08	185,000.00	137,324.87	185,000.00	185,000.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted	AGRONOMY CONSULTANT VISIT AND REPORT				1.0000	10,000.00		10,000.00
Adopted	CHEMICALS				1.0000	25,000.00		25,000.00
Adopted	CURFEW				1.0000	5,000.00		5,000.00
Adopted	FERTILIZERS/LIQUID AND GRANULAR				1.0000	35,000.00		35,000.00
Adopted	FUNGICIDES				1.0000	10,000.00		10,000.00
Adopted	HERBICIDES				1.0000	14,000.00		14,000.00
Adopted	INSECTICIDES				1.0000	15,000.00		15,000.00
Adopted	REPLACE BUNKER SAND				1.0000	16,000.00		16,000.00
Adopted	SOD				1.0000	5,000.00		5,000.00
Adopted	TOP DRESSING SAND				1.0000	10,000.00		10,000.00
Adopted	TWO RONSTAR APPLICATIONS				1.0000	40,000.00		40,000.00
						Adopted Totals		\$185,000.00
54-13	Books Pubs Subs & Memberships Memberships	.00	.00	380.00	700.00	650.00	700.00	700.00
	<i>Operating Expenditures/Expenses Totals</i>	\$680,399.04	\$724,431.50	\$743,180.71	\$823,619.00	\$636,340.98	\$821,924.00	\$821,036.00
Activity	575 - Special Recreation Facilities Totals	\$680,399.04	\$724,431.50	\$743,180.71	\$823,619.00	\$636,340.98	\$821,924.00	\$821,036.00
Division	153 - Course Maintenance Totals	\$680,399.04	\$724,431.50	\$743,180.71	\$823,619.00	\$636,340.98	\$821,924.00	\$821,036.00
Division	250 - Environmental Compliance							
Activity	575 - Special Recreation Facilities							
<i>Operating Expenditures/Expenses</i>								
45-45	Insurance Health Care Premiums	4,597.14	12,465.09	.00	.00	.00	.00	.00
46-15	Repair and Maintenance Service Equipment Maintenance	4,110.68	1,359.61	.00	.00	.00	.00	.00
46-35	Repair and Maintenance Service Irrigation Maintenance	3,741.49	1,041.38	.00	.00	.00	.00	.00
52-41	Operating Supplies Gardening Supplies	6,803.42	(842.18)	.00	.00	.00	.00	.00
	<i>Operating Expenditures/Expenses Totals</i>	\$19,252.73	\$14,023.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity	575 - Special Recreation Facilities Totals	\$19,252.73	\$14,023.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division	250 - Environmental Compliance Totals	\$19,252.73	\$14,023.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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>								
49-90	Other Current Charges Other Current Charges	79.00	.00	.00	.00	.00	.00	.00
51-20	Office Supplies Office Equipment < \$5,000	.00	.00	13,062.43	.00	.00	.00	.00
<i>Operating Expenditures/Expenses Totals</i>		\$79.00	\$0.00	\$13,062.43	\$0.00	\$0.00	\$0.00	\$0.00
<i>Capital Outlay</i>								
64-90	Machinery & Equipment Other Machinery / Equipment	45,211.93	.00	.00	.00	(2,941.63)	.00	.00
<i>Capital Outlay Totals</i>		\$45,211.93	\$0.00	\$0.00	\$0.00	(\$2,941.63)	\$0.00	\$0.00
Activity 575 - Special Recreation Facilities Totals		\$45,290.93	\$0.00	\$13,062.43	\$0.00	(\$2,941.63)	\$0.00	\$0.00
Division 300 - Capital Outlay Totals		\$45,290.93	\$0.00	\$13,062.43	\$0.00	(\$2,941.63)	\$0.00	\$0.00
Division 760 - Golf Course								
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	119,199.09	132,250.38	108,230.34	123,370.00	77,897.84	123,370.00	123,370.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Bookkeeper					1.0000	40,000.00	40,000.00
Adopted	Controller					1.0000	20,233.00	20,233.00
Adopted	Human Resources/Payroll					1.0000	13,540.00	13,540.00
Adopted	Office of IG					1.0000	4,120.00	4,120.00
Adopted	Payroll taxes & unemployment					1.0000	10,845.00	10,845.00
Adopted	Receptionist FT					1.0000	25,480.00	25,480.00
Adopted	Receptionist PT					1.0000	9,152.00	9,152.00
							Adopted Totals	\$123,370.00
32-10	Accounting & Auditing Audit & Accounting Fees	839.95	821.56	705.09	690.00	710.13	690.00	690.00
34-16	Other Contractual Services Pest Control Services	2,775.92	1,617.78	930.00	3,350.00	3,199.98	3,350.00	3,350.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Arrow Termites					1.0000	180.00	180.00
Adopted	Pest Control					1.0000	1,800.00	1,800.00
Adopted	Pest Removal					1.0000	1,370.00	1,370.00
							Adopted Totals	\$3,350.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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>								
34-90	Other Contractual Services Other Contractual Services	183,164.13	174,946.17	203,358.90	242,062.00	211,835.34	242,062.00	242,062.00
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	49,000.00	49,000.00
	Adopted					1.0000	600.00	600.00
	Adopted					1.0000	1,250.00	1,250.00
	Adopted					1.0000	114,000.00	114,000.00
	Adopted					1.0000	50,000.00	50,000.00
	Adopted					1.0000	10,412.00	10,412.00
	Adopted					1.0000	10,000.00	10,000.00
	Adopted					1.0000	5,300.00	5,300.00
							Adopted Totals	\$242,062.00
40-10	Travel & Per Diem Travel & Training	365.08	797.68	845.68	800.00	386.15	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	1,183.15	.00	.00	.00	.00	.00	.00
42-10	Freight & Postage Services Postage	281.76	79.79	226.97	400.00	72.95	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
43-25	Utility Services Stormwater Assessment Fee	7,724.26	7,724.26	7,724.26	7,725.00	7,725.00	7,724.00	7,724.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	5,200.00	5,200.00
	Adopted					1.0000	95.00	95.00
	Adopted					1.0000	2,122.00	2,122.00
	Adopted					1.0000	14.00	14.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 445	DB Municipal Golf Course Fund							
EXPENSE								
Department 75 - Recreation Facilities								
Division 760 - Golf Course								
Activity 575 - Special Recreation Facilities								
Operating Expenditures/Expenses								
	Adopted					1.0000	293.00	293.00
	Golf Course, Maintenance Shed 12-43-46-18-42-005-0000							
							Adopted Totals	\$7,724.00
43-35	Utility Services Waste Collection & Disposal	11,455.94	11,790.42	11,372.32	11,372.00	11,539.56	11,540.00	11,540.00
	Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Adopted	Country Club, 2200 Highland Avenue 1 4CY 6X 83.62			1.0000	11,540.00	11,540.00	
							Adopted Totals	\$11,540.00
45-10	Insurance General Liability	8,439.96	7,820.00	6,896.04	6,969.00	6,388.25	8,375.00	8,375.00
45-15	Insurance Other Insurance Costs	63,068.85	65,563.56	75,380.22	87,322.00	74,485.12	83,320.00	83,320.00
	Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Adopted	General liability			1.0000	41,660.00	41,660.00	
	Adopted	Worker's compensation			1.0000	41,660.00	41,660.00	
							Adopted Totals	\$83,320.00
45-45	Insurance Health Care Premiums	4,811.47	4,698.88	3,968.03	11,000.00	8,851.68	15,000.00	15,000.00
	Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Adopted	GROUP INSURANCE FOR OFFICE STAFF			1.0000	15,000.00	15,000.00	
							Adopted Totals	\$15,000.00
46-15	Repair and Maintenance Service Equipment Maintenance	2,634.11	1,937.87	3,999.85	8,850.00	538.00	8,850.00	8,850.00
	Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Adopted	Copier			1.0000	3,548.00	3,548.00	
	Adopted	MAINTENANCE TELEPHONE SYSTEM			1.0000	1,580.00	1,580.00	
	Adopted	Misc			1.0000	3,722.00	3,722.00	
							Adopted Totals	\$8,850.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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>								
47-10	Printing & Binding Printing & Binding	.00	241.98	614.88	300.00	125.47	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	22,925.00	18,750.44	17,656.00	30,000.00	12,307.25	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					5.0000	1,000.00	5,000.00
	Adopted					1.0000	215.00	215.00
	Adopted					1.0000	1,200.00	1,200.00
	Adopted					1.0000	8,640.00	8,640.00
	Adopted					1.0000	2,700.00	2,700.00
	Adopted					1.0000	2,250.00	2,250.00
	Adopted					1.0000	1,440.00	1,440.00
	Adopted					1.0000	500.00	500.00
	Adopted					1.0000	855.00	855.00
	Adopted					1.0000	3,900.00	3,900.00
	Adopted					1.0000	3,300.00	3,300.00
								Adopted Totals
								\$30,000.00
49-90	Other Current Charges Other Current Charges	4,686.44	5,201.39	4,877.12	4,780.00	4,223.42	5,160.00	5,160.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	3,160.00	3,160.00
	Adopted					1.0000	2,000.00	2,000.00
								Adopted Totals
								\$5,160.00
51-10	Office Supplies Stationery, Paper, Forms	.00	911.41	660.17	1,200.00	.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	1,200.00	1,200.00
								Adopted Totals
								\$1,200.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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>								
51-15	Office Supplies Other Office Supplies	2,156.91	1,781.63	2,960.48	3,100.00	2,360.30	300.00	300.00
51-20	Office Supplies Office Equipment < \$5,000	.00	113.99	.00	300.00	.00	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	3,100.00	3,100.00
								<u>3,100.00</u>
							Adopted Totals	\$3,100.00
52-20	Operating Supplies General Operating Supplies	1,676.95	394.39	1,172.91	1,300.00	1,271.83	1,300.00	1,300.00
54-13	Books Pubs Subs & Memberships Memberships	600.00	900.00	900.00	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	200.00	200.00
	Adopted					1.0000	540.00	540.00
	Adopted					1.0000	250.00	250.00
	Adopted					1.0000	400.00	400.00
								<u>\$1,390.00</u>
							Adopted Totals	\$1,390.00
<i>Operating Expenditures/Expenses Totals</i>		\$437,988.97	\$438,343.58	\$452,479.26	\$546,280.00	\$424,818.27	\$548,231.00	\$548,231.00
<i>Capital Outlay</i>								
64-90	Machinery & Equipment Other Machinery / Equipment	(45,211.93)	.00	.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		(\$45,211.93)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity 575 - Special Recreation Facilities Totals		\$392,777.04	\$438,343.58	\$452,479.26	\$546,280.00	\$424,818.27	\$548,231.00	\$548,231.00
Division 760 - Golf Course Totals		\$392,777.04	\$438,343.58	\$452,479.26	\$546,280.00	\$424,818.27	\$548,231.00	\$548,231.00
Department 75 - Recreation Facilities Totals		\$2,694,956.19	\$2,724,285.18	\$2,810,585.82	\$3,101,229.00	\$2,136,370.50	\$3,097,505.00	\$3,096,617.00
Department 81 - Depreciation								
Division 840 - Depreciation								
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
49-64	Other Current Charges Depreciation	191,274.64	189,965.55	208,154.55	.00	174,910.62	.00	.00
<i>Operating Expenditures/Expenses Totals</i>		\$191,274.64	\$189,965.55	\$208,154.55	\$0.00	\$174,910.62	\$0.00	\$0.00
Activity 575 - Special Recreation Facilities Totals		\$191,274.64	\$189,965.55	\$208,154.55	\$0.00	\$174,910.62	\$0.00	\$0.00
Division 840 - Depreciation Totals		\$191,274.64	\$189,965.55	\$208,154.55	\$0.00	\$174,910.62	\$0.00	\$0.00
Department 81 - Depreciation Totals		\$191,274.64	\$189,965.55	\$208,154.55	\$0.00	\$174,910.62	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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	.46	.00	37,319.00	34,168.12	38,396.00	38,396.00
72-30	Debt Service Interest Capital Lease Int / 2002 GOB Int	3,663.59	4,016.66	2,998.74	1,951.00	1,829.49	874.00	874.00
72-43	Debt Service Interest General Construction Note 2003	5,352.38	3,622.41	90.28	.00	.00	.00	.00
	<i>Debt Service Totals</i>	<u>\$9,015.97</u>	<u>\$7,639.53</u>	<u>\$3,089.02</u>	<u>\$39,270.00</u>	<u>\$35,997.61</u>	<u>\$39,270.00</u>	<u>\$39,270.00</u>
	Activity 517 - Debt Service Payments Totals	<u>\$9,015.97</u>	<u>\$7,639.53</u>	<u>\$3,089.02</u>	<u>\$39,270.00</u>	<u>\$35,997.61</u>	<u>\$39,270.00</u>	<u>\$39,270.00</u>
	Division 850 - Debt Service Totals	<u>\$9,015.97</u>	<u>\$7,639.53</u>	<u>\$3,089.02</u>	<u>\$39,270.00</u>	<u>\$35,997.61</u>	<u>\$39,270.00</u>	<u>\$39,270.00</u>
	Department 85 - Debt Service Totals	<u>\$9,015.97</u>	<u>\$7,639.53</u>	<u>\$3,089.02</u>	<u>\$39,270.00</u>	<u>\$35,997.61</u>	<u>\$39,270.00</u>	<u>\$39,270.00</u>
	Department 90 - Miscellaneous							
	Division 900 - Miscellaneous Expenditures							
	Activity 572 - Parks & Recreation							
	<i>Operating Expenditures/Expenses</i>							
49-35	Other Current Charges Share of Administrative Expense	.00	.00	.00	.00	.00	116,092.00	116,980.00
	<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>\$116,092.00</u>	<u>\$116,980.00</u>
	<i>Other Uses</i>							
99-02	Other Non-Operating Contingency	.00	.00	.00	110,859.00	.00	.00	.00
	<i>Other Uses Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$110,859.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 572 - Parks & Recreation Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$110,859.00</u>	<u>\$0.00</u>	<u>\$116,092.00</u>	<u>\$116,980.00</u>
	Division 900 - Miscellaneous Expenditures Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$110,859.00</u>	<u>\$0.00</u>	<u>\$116,092.00</u>	<u>\$116,980.00</u>
	Department 90 - Miscellaneous Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$110,859.00</u>	<u>\$0.00</u>	<u>\$116,092.00</u>	<u>\$116,980.00</u>
	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	35,520.00	34,925.04	34,611.00	31,726.75	34,078.00	34,078.00
	<i>Other Uses Totals</i>	<u>\$18,000.00</u>	<u>\$35,520.00</u>	<u>\$34,925.04</u>	<u>\$34,611.00</u>	<u>\$31,726.75</u>	<u>\$34,078.00</u>	<u>\$34,078.00</u>
	Activity 581 - Inter-Fund Group Xfrs Out Totals	<u>\$18,000.00</u>	<u>\$35,520.00</u>	<u>\$34,925.04</u>	<u>\$34,611.00</u>	<u>\$31,726.75</u>	<u>\$34,078.00</u>	<u>\$34,078.00</u>
	Division 910 - Transfers Totals	<u>\$18,000.00</u>	<u>\$35,520.00</u>	<u>\$34,925.04</u>	<u>\$34,611.00</u>	<u>\$31,726.75</u>	<u>\$34,078.00</u>	<u>\$34,078.00</u>
	Department 91 - Transfers Totals	<u>\$18,000.00</u>	<u>\$35,520.00</u>	<u>\$34,925.04</u>	<u>\$34,611.00</u>	<u>\$31,726.75</u>	<u>\$34,078.00</u>	<u>\$34,078.00</u>
	EXPENSE TOTALS	<u>\$2,913,246.80</u>	<u>\$2,957,410.26</u>	<u>\$3,056,754.43</u>	<u>\$3,285,969.00</u>	<u>\$2,379,005.48</u>	<u>\$3,286,945.00</u>	<u>\$3,286,945.00</u>
Fund 445	DB Municipal Golf Course Fund Totals							



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	REVENUE TOTALS	\$3,172,230.99	\$3,050,579.78	\$3,235,340.52	\$3,285,969.00	\$2,364,410.19	\$3,286,945.00	\$3,286,945.00
	EXPENSE TOTALS	\$2,913,246.80	\$2,957,410.26	\$3,056,754.43	\$3,285,969.00	\$2,379,005.48	\$3,286,945.00	\$3,286,945.00
Fund	445 - DB Municipal Golf Course Fund Totals	\$258,984.19	\$93,169.52	\$178,586.09	\$0.00	(\$14,595.29)	\$0.00	\$0.00
Fund	446 - Lakeview Golf Course Fund							
	REVENUE							
	Department 00 - Administration							
	Division 000 - Administration							
	<i>Intergovernmental Revenue</i>							
335-900	State Revenue Sharing Refund State Gasoline Tax	259.22	.00	.00	400.00	.00	.00	.00
	<i>Intergovernmental Revenue Totals</i>	\$259.22	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
	<i>Charges for Services</i>							
347-900	Parks and Recreation Programs /Ads /Golf Fees	521,056.47	491,931.29	565,220.15	543,440.00	495,565.44	520,294.00	520,294.00
347-901	Parks and Recreation Prgm/SE/Vending Mach Sls/Lifegua	1,097.98	1,325.30	1,237.20	1,500.00	766.83	1,500.00	1,500.00
347-902	Parks and Recreation LG Comp/Rest Misc Inc./Green Fee	46,230.00	46,390.00	69,180.00	50,000.00	70,660.00	60,000.00	60,000.00
347-920	Parks and Recreation Cult Rec/Sale of Merch/Sp Evnts	25,713.95	33,733.57	35,341.34	32,000.00	27,515.65	30,000.00	30,000.00
347-930	Parks and Recreation Cult Rec/Rest/Consess/Catering	36,963.96	42,208.89	39,510.02	38,000.00	24,631.68	38,000.00	38,000.00
347-940	Parks and Recreation Cult Rec/Rest/Food Bev/Alcohol	15,328.53	22,076.90	21,950.76	20,000.00	15,647.36	20,000.00	20,000.00
	<i>Charges for Services Totals</i>	\$646,390.89	\$637,665.95	\$732,439.47	\$684,940.00	\$634,786.96	\$669,794.00	\$669,794.00
	<i>Miscellaneous Revenues</i>							
369-904	Other Miscellaneous Revenues HDepot Reb/Orig Popcorn H/Misc R	401.86	(320.49)	.00	.00	.00	.00	.00
369-910	Other Miscellaneous Revenues Taxable Revenue	4,844.97	5,255.02	5,412.01	5,000.00	4,198.15	5,000.00	5,000.00
369-920	Other Miscellaneous Revenues Over/Short-Pro Shop	143.03	74.60	22.62	.00	65.91	.00	.00
	<i>Miscellaneous Revenues Totals</i>	\$5,389.86	\$5,009.13	\$5,434.63	\$5,000.00	\$4,264.06	\$5,000.00	\$5,000.00
	Division 000 - Administration Totals	\$652,039.97	\$642,675.08	\$737,874.10	\$690,340.00	\$639,051.02	\$674,794.00	\$674,794.00
	Department 00 - Administration Totals	\$652,039.97	\$642,675.08	\$737,874.10	\$690,340.00	\$639,051.02	\$674,794.00	\$674,794.00
	REVENUE TOTALS	\$652,039.97	\$642,675.08	\$737,874.10	\$690,340.00	\$639,051.02	\$674,794.00	\$674,794.00
	EXPENSE							
	Department 75 - Recreation Facilities							
	Division 150 - Operations							
	Activity 575 - Special Recreation Facilities							
	<i>Operating Expenditures/Expenses</i>							
52-47	Operating Supplies Food	(15.08)	.00	.00	.00	.00	.00	.00
52-50	Operating Supplies Beverages	(467.21)	.00	.00	.00	.00	.00	.00
52-60	Operating Supplies Golf Merchandise	(2,180.76)	.00	.00	.00	.00	.00	.00
	<i>Operating Expenditures/Expenses Totals</i>	(\$2,663.05)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 446	Lakeview Golf Course Fund							
EXPENSE								
Department 75 - Recreation Facilities								
Division 150 - Operations								
Activity 575 - Special Recreation Facilities Totals		(\$2,663.05)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 150 - Operations Totals		(\$2,663.05)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 151 - Pro Shop								
Activity 575 - Special Recreation Facilities								
Operating Expenditures/Expenses								
31-90	Professional Services Other Professional Services	151,847.58	163,609.55	169,114.32	178,600.00	139,889.27	180,470.00	180,470.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	25,722.00	25,722.00
	Adopted					1.0000	51,883.00	51,883.00
	Adopted					1.0000	12,500.00	12,500.00
	Adopted					1.0000	45,000.00	45,000.00
	Adopted					1.0000	16,973.00	16,973.00
	Adopted					1.0000	14,800.00	14,800.00
	Adopted					1.0000	13,592.00	13,592.00
							Adopted Totals	\$180,470.00
45-45	Insurance Health Care Premiums	12,607.78	6,077.23	5,964.93	13,500.00	5,650.16	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
							Adopted Totals	\$9,000.00
46-15	Repair and Maintenance Service Equipment Maintenance	1,451.03	.00	740.12	4,800.00	2,811.74	4,800.00	4,800.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	4,800.00	4,800.00
							Adopted Totals	\$4,800.00
52-20	Operating Supplies General Operating Supplies	2,075.37	3,391.04	3,194.93	5,000.00	3,574.88	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



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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	489.31	1,053.35	1,724.17	2,000.00	1,803.91	2,000.00	2,000.00
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit		Total Amount
Adopted		STAFF UNIFORMS		1.0000		2,000.00		2,000.00
							Adopted Totals	\$2,000.00
52-60	Operating Supplies Golf Merchandise	15,684.49	22,515.50	20,687.07	22,400.00	15,461.76	21,000.00	21,000.00
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit		Total Amount
Adopted		PRO SHOP MERCHANDISE FOR RESALE 70% COST		1.0000		21,000.00		21,000.00
							Adopted Totals	\$21,000.00
Operating Expenditures/Expenses Totals		\$184,155.56	\$196,646.67	\$201,425.54	\$226,300.00	\$169,191.72	\$222,270.00	\$222,270.00
Activity 575 - Special Recreation Facilities	Totals	\$184,155.56	\$196,646.67	\$201,425.54	\$226,300.00	\$169,191.72	\$222,270.00	\$222,270.00
Division 151 - Pro Shop	Totals	\$184,155.56	\$196,646.67	\$201,425.54	\$226,300.00	\$169,191.72	\$222,270.00	\$222,270.00
Division 152 - Restaurant								
Activity 575 - Special Recreation Facilities								
Operating Expenditures/Expenses								
31-90	Professional Services Other Professional Services	42.13	.00	.00	.00	.00	.00	.00
45-45	Insurance Health Care Premiums	.00	1,996.37	.00	.00	.00	.00	.00
52-47	Operating Supplies Food	15,211.30	18,499.68	18,723.07	21,725.00	11,712.38	21,725.00	21,725.00
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit		Total Amount
Adopted		WE PROJECTED AN AVERAGE FOOD COST OF 55% OF REVENUE (SALE) INCLU		1.0000		21,725.00		21,725.00
							Adopted Totals	\$21,725.00
52-49	Operating Supplies Restaurant Supplies	.00	.00	500.00	.00	.00	.00	.00
52-50	Operating Supplies Beverages	5,591.85	8,161.02	7,390.97	8,000.00	5,915.05	8,000.00	8,000.00
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit		Total Amount
Adopted		PROJECTED AN AVERAGE BEVERAGE COST OF 40% OF REVENUE (SALE)		1.0000		8,000.00		8,000.00
							Adopted Totals	\$8,000.00
Operating Expenditures/Expenses Totals		\$20,845.28	\$28,657.07	\$26,614.04	\$29,725.00	\$17,627.43	\$29,725.00	\$29,725.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 446	Lakeview Golf Course Fund							
EXPENSE								
Department 75 - Recreation Facilities								
Division 152 - Restaurant								
Activity 575	Special Recreation Facilities Totals	\$20,845.28	\$28,657.07	\$26,614.04	\$29,725.00	\$17,627.43	\$29,725.00	\$29,725.00
	Division 152 - Restaurant Totals	\$20,845.28	\$28,657.07	\$26,614.04	\$29,725.00	\$17,627.43	\$29,725.00	\$29,725.00
Division 153 - Course Maintenance								
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	84,981.43	92,534.31	148,270.44	146,140.00	126,942.15	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	73,300.00	73,300.00
	Adopted					1.0000	12,840.00	12,840.00
	Adopted					1.0000	60,000.00	60,000.00
							Adopted Totals	\$146,140.00
43-10	Utility Services Electricity	7,671.05	7,908.22	10,797.21	10,669.00	8,169.69	10,373.00	10,373.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	10,373.00	10,373.00
							Adopted Totals	\$10,373.00
43-15	Utility Services Water & Sewer	.00	1,373.41	.00	.00	.00	.00	.00
43-20	Utility Services Irrigation Water	16,661.83	13,905.15	16,821.64	17,009.00	10,616.04	15,289.00	15,289.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	11,321.00	11,321.00
	Adopted					1.0000	3,968.00	3,968.00
							Adopted Totals	\$15,289.00
45-45	Insurance Health Care Premiums	4,484.25	4,294.59	3,018.88	8,000.00	6,519.78	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



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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	9,283.22	8,911.41	7,583.33	9,000.00	8,470.49	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	8,535.48	7,355.44	14,265.60	10,000.00	5,866.94	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	1,814.03	.00	45.00	3,600.00	2,013.65	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	13,586.98	13,571.09	12,792.05	15,000.00	8,996.87	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		GAS/OIL FOR GOLF CARTS AND MAINT. EQUIPMENT		1.0000		15,000.00	15,000.00	
							Adopted Totals	\$15,000.00
52-20	Operating Supplies General Operating Supplies	250.18	436.66	761.19	1,300.00	1,339.65	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 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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	538.91	960.90	613.24	1,400.00	820.46	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		UNIFORMS FOR MAINT. STAFF & SHOP TOWELS		1.0000		1,400.00		1,400.00
							Adopted Totals	\$1,400.00
52-41	Operating Supplies Gardening Supplies	26,015.63	43,544.70	21,277.73	35,000.00	34,493.96	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		BUNKER SAND REPLACEMENT		1.0000		5,000.00		5,000.00
Adopted		FERTILIZER, CHEMICALS, SAND TOP DRESSING, FLOWERS, SHRUBS &		1.0000		30,000.00		30,000.00
							Adopted Totals	\$35,000.00
54-13	Books Pubs Subs & Memberships Memberships	.00	110.00	.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		AUDUBON		1.0000		200.00		200.00
Adopted		GCSAA		1.0000		370.00		370.00
Adopted		PBCGCSA		1.0000		110.00		110.00
							Adopted Totals	\$680.00
<i>Operating Expenditures/Expenses Totals</i>		\$173,822.99	\$194,905.88	\$236,246.31	\$257,798.00	\$214,249.68	\$254,782.00	\$254,782.00
Activity 575 - Special Recreation Facilities Totals		\$173,822.99	\$194,905.88	\$236,246.31	\$257,798.00	\$214,249.68	\$254,782.00	\$254,782.00
Division 153 - Course Maintenance Totals		\$173,822.99	\$194,905.88	\$236,246.31	\$257,798.00	\$214,249.68	\$254,782.00	\$254,782.00
Division 250 - Environmental Compliance								
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
45-45	Insurance Health Care Premiums	(984.14)	2,306.60	.00	.00	.00	.00	.00
<i>Operating Expenditures/Expenses Totals</i>								
		(984.14)	\$2,306.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity 575 - Special Recreation Facilities Totals		(984.14)	\$2,306.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 250 - Environmental Compliance Totals		(984.14)	\$2,306.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 760 - Golf Course								
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	54.98	936.43	1,017.75	.00	803.33	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 446	Lakeview Golf Course Fund							
EXPENSE								
Department 75 - Recreation Facilities								
Division 760 - Golf Course								
Activity 575 - Special Recreation Facilities								
Operating Expenditures/Expenses								
34-16	Other Contractual Services Pest Control Services	300.00	458.00	300.00	740.00	.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	740.00	740.00
								TERMINIX FOR CLUBHOUSE
							Adopted Totals	\$740.00
34-90	Other Contractual Services Other Contractual Services	39,616.13	39,641.68	41,492.51	44,040.00	39,133.30	44,680.00	44,680.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	12,060.00	12,060.00
								CREDIT CARD FEES
	Adopted					1.0000	25,000.00	25,000.00
								MANAGEMENT FEE
	Adopted					1.0000	5,000.00	5,000.00
								PAYROLL PROCESSING
	Adopted					1.0000	1,260.00	1,260.00
								RESPONSIBLE VENDORS
	Adopted					1.0000	1,360.00	1,360.00
								SECURITY
							Adopted Totals	\$44,680.00
40-10	Travel & Per Diem Travel & Training	.00	.00	.00	350.00	.00	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
								MILEAGE FOR STAFF AND TRAVEL TO PGA SHOWS FOR MANAGER
							Adopted Totals	\$350.00
41-10	Communication Services Telephone	5,927.70	.00	.00	.00	.00	.00	.00
42-10	Freight & Postage Services Postage	.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
								MAILING FOR GOLF COURSE ADMIN. FOR NEW MAILING OF CUSTOMERS
							Adopted Totals	\$50.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 446	Lakeview Golf Course Fund							
EXPENSE								
Department 75 - Recreation Facilities								
Division 760 - Golf Course								
Activity 575 - Special Recreation Facilities								
Operating Expenditures/Expenses								
43-10	Utility Services Electricity	7,390.32	5,785.81	6,659.56	5,995.00	6,005.76	6,920.00	6,920.00
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		6,920.00		6,920.00
							Adopted Totals	\$6,920.00
43-15	Utility Services Water & Sewer	2,495.98	1,962.25	1,606.69	2,112.00	1,563.01	1,505.00	1,505.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		399145-313610 1400 Dover Road		1.0000		1,505.00		1,505.00
							Adopted Totals	\$1,505.00
43-25	Utility Services Stormwater Assessment Fee	2,230.76	2,230.76	2,230.76	2,231.00	2,231.00	2,231.00	2,231.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
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	5,727.97	5,895.21	5,686.16	5,686.00	5,769.78	5,770.00	5,770.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Lakeview Golf Course 1 6CY 2X 41.81		1.0000		5,770.00		5,770.00
							Adopted Totals	\$5,770.00
44-30	Rentals & Leases Equipment	1,669.93	1,984.70	1,816.53	1,200.00	1,822.12	1,827.00	.00
45-10	Insurance General Liability	1,740.00	2,151.00	1,523.04	1,990.00	1,824.13	1,996.00	1,996.00
45-15	Insurance Other Insurance Costs	15,070.20	12,204.05	21,267.45	21,470.00	22,322.16	22,400.00	22,400.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		GENERAL LIABILITY		1.0000		16,060.00		16,060.00
Adopted		WORKERS' COMPENSATION 2% ON PAYROLL		1.0000		6,340.00		6,340.00
							Adopted Totals	\$22,400.00
45-45	Insurance Health Care Premiums	(373.94)	(369.43)	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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>								
46-15	Repair and Maintenance Service Equipment Maintenance	368.68	368.68	.00	900.00	.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
46-20	Repair and Maintenance Service Building Maintenance	95.12	.00	.00	.00	.00	.00	.00
49-50	Other Current Charges Advertising	5,515.00	1,640.00	225.00	6,200.00	3,190.00	6,200.00	6,200.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,345.00	2,345.00
	Adopted					1.0000	1,500.00	1,500.00
	Adopted					1.0000	500.00	500.00
	Adopted					1.0000	700.00	700.00
	Adopted					1.0000	855.00	855.00
	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								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	275.00	275.00
	Adopted					1.0000	495.00	495.00
							Adopted Totals	\$770.00
51-10	Office Supplies Stationery, Paper, Forms	.00	.00	.00	.00	106.01	.00	.00
52-20	Operating Supplies General Operating Supplies	4,485.19	3,076.35	2,781.04	4,500.00	3,611.65	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



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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>								
54-13	Books Pubs Subs & Memberships Memberships	935.00	948.00	525.00	830.00	675.00	830.00	830.00
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	150.00	150.00
	Adopted					1.0000	250.00	250.00
	Adopted					1.0000	110.00	110.00
							Adopted Totals	\$830.00
	<i>Operating Expenditures/Expenses Totals</i>	\$94,014.02	\$79,678.49	\$87,896.49	\$99,064.00	\$89,822.25	\$101,669.00	\$99,842.00
<i>Other Uses</i>								
99-01	Other Non-Operating Contingency	.00	.00	.00	31,132.00	.00	.00	.00
	<i>Other Uses Totals</i>	\$0.00	\$0.00	\$0.00	\$31,132.00	\$0.00	\$0.00	\$0.00
	Activity 575 - Special Recreation Facilities Totals	\$94,014.02	\$79,678.49	\$87,896.49	\$130,196.00	\$89,822.25	\$101,669.00	\$99,842.00
	Division 760 - Golf Course Totals	\$94,014.02	\$79,678.49	\$87,896.49	\$130,196.00	\$89,822.25	\$101,669.00	\$99,842.00
	Department 75 - Recreation Facilities Totals	\$469,190.66	\$502,194.71	\$552,182.38	\$644,019.00	\$490,891.08	\$608,446.00	\$606,619.00
Department 81 - Depreciation								
Division 840 - Depreciation								
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
49-64	Other Current Charges Depreciation	85,553.49	85,598.73	62,870.06	.00	35,895.42	.00	.00
	<i>Operating Expenditures/Expenses Totals</i>	\$85,553.49	\$85,598.73	\$62,870.06	\$0.00	\$35,895.42	\$0.00	\$0.00
	Activity 575 - Special Recreation Facilities Totals	\$85,553.49	\$85,598.73	\$62,870.06	\$0.00	\$35,895.42	\$0.00	\$0.00
	Division 840 - Depreciation Totals	\$85,553.49	\$85,598.73	\$62,870.06	\$0.00	\$35,895.42	\$0.00	\$0.00
	Department 81 - Depreciation Totals	\$85,553.49	\$85,598.73	\$62,870.06	\$0.00	\$35,895.42	\$0.00	\$0.00
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	.20	.00	24,997.00	25,356.00	24,997.00	24,997.00
72-30	Debt Service Interest Capital Lease Int / 2002 GOB Int	3,192.76	1,814.33	1,343.00	378.00	.00	378.00	378.00
	<i>Debt Service Totals</i>	\$3,192.76	\$1,814.53	\$1,343.00	\$25,375.00	\$25,356.00	\$25,375.00	\$25,375.00
	Activity 517 - Debt Service Payments Totals	\$3,192.76	\$1,814.53	\$1,343.00	\$25,375.00	\$25,356.00	\$25,375.00	\$25,375.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 446	Lakeview Golf Course Fund							
	EXPENSE							
Department 85	Debt Service							
Division 850	Debt Service Totals	\$3,192.76	\$1,814.53	\$1,343.00	\$25,375.00	\$25,356.00	\$25,375.00	\$25,375.00
Department 85	Debt Service Totals	\$3,192.76	\$1,814.53	\$1,343.00	\$25,375.00	\$25,356.00	\$25,375.00	\$25,375.00
Department 90	Miscellaneous							
Division 900	Miscellaneous Expenditures							
Activity 572	Parks & Recreation							
	<i>Operating Expenditures/Expenses</i>							
49-35	Other Current Charges Share of Administrative Expense	.00	.00	.00	.00	.00	20,350.00	22,177.00
	<i>Operating Expenditures/Expenses Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,350.00	\$22,177.00
Activity 572	Parks & Recreation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,350.00	\$22,177.00
Division 900	Miscellaneous Expenditures Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,350.00	\$22,177.00
Department 90	Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,350.00	\$22,177.00
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	5,000.04	21,663.00	21,300.00	20,946.00	19,200.50	20,623.00	20,623.00
	<i>Other Uses Totals</i>	\$5,000.04	\$21,663.00	\$21,300.00	\$20,946.00	\$19,200.50	\$20,623.00	\$20,623.00
Activity 581	Inter-Fund Group Xfrs Out Totals	\$5,000.04	\$21,663.00	\$21,300.00	\$20,946.00	\$19,200.50	\$20,623.00	\$20,623.00
Division 910	Transfers Totals	\$5,000.04	\$21,663.00	\$21,300.00	\$20,946.00	\$19,200.50	\$20,623.00	\$20,623.00
Department 91	Transfers Totals	\$5,000.04	\$21,663.00	\$21,300.00	\$20,946.00	\$19,200.50	\$20,623.00	\$20,623.00
	EXPENSE TOTALS	\$562,936.95	\$611,270.97	\$637,695.44	\$690,340.00	\$571,343.00	\$674,794.00	\$674,794.00
Fund 446	Lakeview Golf Course Fund Totals							
	REVENUE TOTALS	\$652,039.97	\$642,675.08	\$737,874.10	\$690,340.00	\$639,051.02	\$674,794.00	\$674,794.00
	EXPENSE TOTALS	\$562,936.95	\$611,270.97	\$637,695.44	\$690,340.00	\$571,343.00	\$674,794.00	\$674,794.00
Fund 446	Lakeview Golf Course Fund Totals	\$89,103.02	\$31,404.11	\$100,178.66	\$0.00	\$67,708.02	\$0.00	\$0.00
Fund 448	Stormwater Utility Fund							
	REVENUE							
Department 00	Administration							
Division 000	Administration							
	<i>Charges for Services</i>							
343-700	Physical Environment Storm Water Charges	2,157,786.77	2,178,747.45	2,151,689.66	2,349,650.00	2,115,117.03	2,109,631.00	2,165,435.00
343-701	Physical Environment Delinquent Storm Water Charges	2,340.33	2,802.63	.00	3,000.00	3,662.94	.00	.00
	<i>Charges for Services Totals</i>	\$2,160,127.10	\$2,181,550.08	\$2,151,689.66	\$2,352,650.00	\$2,118,779.97	\$2,109,631.00	\$2,165,435.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted																																								
Fund 448 - Stormwater Utility Fund																																																
REVENUE																																																
Department 00 - Administration																																																
Division 000 - Administration																																																
<i>Miscellaneous Revenues</i>																																																
361-101	Interest & Other Earnings Int/Dividends Invstmnts/Gain on	300.00	138.44	.00	.00	.00	.00	.00																																								
361-102	Interest & Other Earnings Interest Investments	53,763.82	64,100.71	119,458.32	129,709.00	131,864.80	59,419.00	59,419.00																																								
361-400	Interest & Other Earnings Appreciation/Gain on Sale	(28,376.07)	(48,544.06)	124,375.53	.00	.00	.00	.00																																								
361-702	Interest & Other Earnings Delinquent Stormwater	258.86	.00	.00	.00	.00	.00	.00																																								
369-901	Other Miscellaneous Revenues PY Exp Recovery/Orig Popcorn Hou	11,239.05	.00	12,403.64	32,706.00	.00	.00	.00																																								
<i>Miscellaneous Revenues Totals</i>		\$37,185.66	\$15,695.09	\$256,237.49	\$162,415.00	\$131,864.80	\$59,419.00	\$59,419.00																																								
<i>Other Sources</i>																																																
389-800	Grants/Donations Capital Contributions	65,810.00	349,371.40	82,853.00	.00	.00	.00	.00																																								
<i>Other Sources Totals</i>		\$65,810.00	\$349,371.40	\$82,853.00	\$0.00	\$0.00	\$0.00	\$0.00																																								
<i>Other Source, Continued</i>																																																
301-100	Budgetary Account Prior Year Surplus	.00	.00	.00	2,141,123.00	.00	.00	183,209.00																																								
303-049	Prior Year Encumbrances Prior Years Encumbrances	.00	.00	.00	879,636.75	.00	.00	.00																																								
<i>Other Source, Continued Totals</i>		\$0.00	\$0.00	\$0.00	\$3,020,759.75	\$0.00	\$0.00	\$183,209.00																																								
Division 000 - Administration Totals		\$2,263,122.76	\$2,546,616.57	\$2,490,780.15	\$5,535,824.75	\$2,250,644.77	\$2,169,050.00	\$2,408,063.00																																								
Department 00 - Administration Totals		\$2,263,122.76	\$2,546,616.57	\$2,490,780.15	\$5,535,824.75	\$2,250,644.77	\$2,169,050.00	\$2,408,063.00																																								
REVENUE TOTALS		\$2,263,122.76	\$2,546,616.57	\$2,490,780.15	\$5,535,824.75	\$2,250,644.77	\$2,169,050.00	\$2,408,063.00																																								
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	26,531.60	(4,371.31)	31,368.88	60,546.00	29,672.00	53,265.00	53,265.00																																								
<table border="1"> <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> </thead> <tbody> <tr> <td>Adopted</td> <td>PROJECT MANAGER I</td> <td colspan="2"></td> <td>1.0000</td> <td>53,265.00</td> <td colspan="2">53,265.00</td> <td colspan="2"></td> </tr> <tr> <td colspan="2"></td> <td colspan="2"></td> <td colspan="2">Adopted Totals</td> <td colspan="2">53,265.00</td> <td colspan="2"></td> </tr> </tbody> </table>									Budget Transactions										Level	Transaction			Number of Units	Cost Per Unit	Total Amount				Adopted	PROJECT MANAGER I			1.0000	53,265.00	53,265.00								Adopted Totals		53,265.00			
Budget Transactions																																																
Level	Transaction			Number of Units	Cost Per Unit	Total Amount																																										
Adopted	PROJECT MANAGER I			1.0000	53,265.00	53,265.00																																										
				Adopted Totals		53,265.00																																										
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	6,960.47	.00	.00	.00	2,945.28	.00	.00																																								
14-10	Overtime Overtime /Call-Out Pay	2,264.37	54.11	245.81	.00	.00	.00	.00																																								
21-10	FICA Taxes Employer FICA	3,103.79	4.03	2,225.07	4,632.00	2,225.04	4,075.00	4,075.00																																								
22-10	Retirement Contributions General Employees Retirement	4,107.76	5,074.97	4,599.27	5,218.00	2,720.86	5,568.00	5,568.00																																								



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 448	Stormwater Utility Fund							
EXPENSE								
Department 38 - Stormwater								
Division 000 - Administration								
Activity 538 - Flood Control/Stormwater Mgmt.								
<i>Personnel Services</i>								
23-10	Life & Health Insurance Health Insurance	5,107.24	7,510.00	4,975.20	9,253.00	4,982.46	11,189.00	11,189.00
23-20	Life & Health Insurance Life Insurance	98.88	.25	92.40	158.00	95.70	198.00	198.00
23-30	Life & Health Insurance Disability Insurance	48.21	1.24	59.32	125.00	66.88	114.00	114.00
24-10	Workers Compensation Workers Compensation	5,409.96	5,346.00	6,828.96	4,068.00	3,729.00	2,461.00	2,461.00
25-10	Other Employee Benefits Unemployment Compensation	19.16	.06	22.48	33.00	19.18	35.00	35.00
27-10	Other Employee Benefits Employee Assistance Program	14.29	.04	17.36	29.00	17.08	29.00	29.00
<i>Personnel Services Totals</i>		\$53,665.73	\$13,619.39	\$50,434.75	\$84,062.00	\$46,473.48	\$76,934.00	\$76,934.00
<i>Operating Expenditures/Expenses</i>								
31-10	Professional Services Engineering/Architectural	31,969.00	33,300.00	31,500.00	.00	31,500.00	.00	.00
31-90	Professional Services Other Professional Services	20,345.00	100,990.35	38,580.32	137,820.00	55,359.19	75,000.00	75,000.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted	Televising pipe, vac-con services, misc. non-CIP				1.0000	75,000.00	75,000.00	
							Adopted Totals	\$75,000.00
32-10	Accounting & Auditing Audit & Accounting Fees	2,446.18	2,392.61	2,053.42	2,010.00	2,068.09	2,053.00	2,053.00
40-10	Travel & Per Diem Travel & Training	1,142.60	.00	665.62	2,000.00	.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	Florida Stormwater Association Conference				1.0000	1,000.00	1,000.00	
Adopted	FSA Technical Meeting				1.0000	1,000.00	1,000.00	
							Adopted Totals	\$2,000.00
41-10	Communication Services Telephone	221.98	.00	.00	.00	.00	.00	.00
41-11	Communication Services Portable Phones / MDD	178.47	.00	.02	540.00	425.41	540.00	.00
42-10	Freight & Postage Services Postage	451.00	147.00	.00	800.00	132.50	800.00	800.00
43-10	Utility Services Electricity	1,561.74	1,505.74	1,662.85	1,625.00	1,373.04	1,678.00	1,678.00
43-25	Utility Services Stormwater Assessment Fee	1,327.94	1,327.94	1,137.98	1,328.00	1,328.00	1,138.00	1,138.00
44-30	Rentals & Leases Equipment	826.76	676.53	.00	4,415.00	.00	3,416.00	.00
45-10	Insurance General Liability	5,960.04	5,810.04	5,552.04	4,835.00	4,432.12	6,167.00	6,167.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 448	Stormwater Utility Fund							
EXPENSE								
Department 38 - Stormwater								
Division 000 - Administration								
Activity 538 - Flood Control/Stormwater Mgmt.								
<i>Operating Expenditures/Expenses</i>								
46-15	Repair and Maintenance Service Equipment Maintenance	2,398.00	.00	.00	.00	.00	.00	.00
47-20	Printing & Binding Reproduction Services	.00	.00	133.47	2,000.00	.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		Brochure for stormwater drain education campaign		1.0000		2,000.00		2,000.00
							Adopted Totals	\$2,000.00
49-35	Other Current Charges Share of Administrative Expense	227,349.96	231,084.96	200,943.00	297,998.00	273,164.54	314,635.00	314,635.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Stormwater Utility Share of Administrative Cost		1.0000		314,635.00		314,635.00
							Adopted Totals	\$314,635.00
49-50	Other Current Charges Advertising	1,579.00	939.50	141.00	1,500.00	.00	1,500.00	1,500.00
51-10	Office Supplies Stationery, Paper, Forms	2,173.43	740.30	872.90	1,000.00	313.83	.00	.00
51-15	Office Supplies Other Office Supplies	1,704.77	3,038.81	1,326.59	1,500.00	476.82	1,500.00	1,500.00
51-20	Office Supplies Office Equipment < \$5,000	3,031.10	782.48	.00	1,000.00	.00	1,000.00	1,000.00
52-20	Operating Supplies General Operating Supplies	3,734.46	6,555.38	2,697.18	1,000.00	504.77	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		miscellaneous		1.0000		500.00		500.00
Adopted		safety gears		1.0000		100.00		100.00
							Adopted Totals	\$600.00
52-33	Operating Supplies Uniform / Linen Service	581.74	3,310.99	.00	250.00	113.98	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		Safety shoes (one employee)		2.0000		125.00		250.00
							Adopted Totals	\$250.00
54-10	Books Pubs Subs & Memberships Books & Publications	.00	.00	924.50	500.00	.00	500.00	500.00
54-13	Books Pubs Subs & Memberships Memberships	1,735.00	1,100.00	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 448	Stormwater Utility Fund							
EXPENSE								
Department 38 - Stormwater								
Division 000 - Administration								
Activity 538 - Flood Control/Stormwater Mgmt.								
<i>Operating Expenditures/Expenses</i>								
54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	590.61	2,369.00	3,000.00	598.00	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		Florida Stormwater Annual Conference		1.0000		1,500.00		1,500.00
Adopted		FSA Annual Technical Meeting		1.0000		1,500.00		1,500.00
							Adopted Totals	\$3,000.00
<i>Operating Expenditures/Expenses Totals</i>		\$310,718.17	\$394,293.24	\$290,559.89	\$465,121.00	\$371,790.29	\$417,777.00	\$413,821.00
Activity	538 - Flood Control/Stormwater Mgmt.	\$364,383.90	\$407,912.63	\$340,994.64	\$549,183.00	\$418,263.77	\$494,711.00	\$490,755.00
Totals								
Division 000 - Administration Totals		\$364,383.90	\$407,912.63	\$340,994.64	\$549,183.00	\$418,263.77	\$494,711.00	\$490,755.00
Division 300 - Capital Outlay								
Activity 538 - Flood Control/Stormwater Mgmt.								
<i>Operating Expenditures/Expenses</i>								
31-10	Professional Services Engineering/Architectural	7,597.04	286.39	67,684.67	150,000.00	81,214.09	150,000.00	135,000.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		NW 13th Street and review of Barrier Island pipe sizes		1.0000		150,000.00		150,000.00
Adopted		Savings		1.0000		(15,000.00)		(15,000.00)
							Adopted Totals	\$135,000.00
31-90	Professional Services Other Professional Services	.00	177,746.00	1,835.00	.00	.00	.00	150,000.00
34-90	Other Contractual Services Other Contractual Services	.00	.00	.00	.00	.00	150,000.00	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		Dune Management Program		1.0000		150,000.00		150,000.00
							Adopted Totals	\$150,000.00
46-13	Repair and Maintenance Service Drainage Swales	203,034.29	17,537.54	30,955.62	100,000.00	.00	100,000.00	.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Drainage Swale - NPDES MS4 permit requirement		1.0000		100,000.00		100,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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>								
	Adopted					1.0000	(100,000.00)	(100,000.00)
	Savings							
							Adopted Totals	\$0.00
46-38	Repair and Maintenance Service Seawall Repairs	16,578.32	1,656.97	.00	75,000.00	6,300.00	100,000.00	.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					1.0000	100,000.00	100,000.00
							Adopted Totals	\$0.00
46-40	Repair and Maintenance Service Other Repair Maintenance	15,136.90	.00	.00	.00	.00	.00	.00
49-90	Other Current Charges Other Current Charges	.00	.00	10,532.09	.00	.00	.00	.00
	<i>Operating Expenditures/Expenses Totals</i>	\$242,346.55	\$197,226.90	\$111,007.38	\$325,000.00	\$87,514.09	\$500,000.00	\$435,000.00
	<i>Capital Outlay</i>							
63-13	Capital Outlay SW Pipe Lining on Barrier Island	.00	.00	.00	855,549.64	10,494.48	.00	.00
63-90	Capital Outlay Other Improvements	.00	.00	.00	120,082.00	20,082.00	.00	.00
65-10	Capital Outlay Stormwater Masterplan/Other Imp	.00	.00	.00	100,000.00	105.64	.00	.00
68-03	Capital Outlay Tropic Isles	.00	.00	.00	500,000.00	.00	.00	.00
68-05	Capital Outlay George Bush Drainage Improv TOP	.00	.00	.00	200,000.00	.00	.00	.00
68-18	Capital Outlay NE 2 Ave/Seacrest Beautific Impr	.00	.00	.00	12,844.73	.00	.00	.00
68-19	Capital Outlay NE 3Rd Street Scape Improvmnt	.00	.00	.00	.00	.00	.00	62,820.00
68-41	Capital Outlay SE 8th Court Drainage	.00	.00	.00	.00	.00	.00	377,000.00
68-62	Capital Outlay Storm Water Pump St Rehab	.00	.00	.00	921,470.52	20,677.63	.00	.00
68-64	Capital Outlay Reclaim Water Area 12C	.00	.00	.00	100,117.89	.00	.00	.00
69-41	Capital Outlay Marine Way Seawall Constr	.00	.00	.00	11,765.97	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$2,821,830.75	\$51,359.75	\$0.00	\$439,820.00
Activity	538 - Flood Control/Stormwater Mgmt.	\$242,346.55	\$197,226.90	\$111,007.38	\$3,146,830.75	\$138,873.84	\$500,000.00	\$874,820.00
	<i>Totals</i>							
Division	300 - Capital Outlay Totals	\$242,346.55	\$197,226.90	\$111,007.38	\$3,146,830.75	\$138,873.84	\$500,000.00	\$874,820.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 448	Stormwater Utility Fund							
EXPENSE								
Department 38 - Stormwater								
Division 380 - Stormwater Maintenance								
Activity 538 - Flood Control/Stormwater Mgmt.								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	215,863.79	141,286.13	159,221.12	242,997.00	209,868.64	232,086.00	232,086.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	47,025.00	47,025.00
	Adopted					1.0000	26,429.00	26,429.00
	Adopted					1.0000	31,174.00	31,174.00
	Adopted					1.0000	51,224.00	51,224.00
	Adopted					1.0000	35,259.00	35,259.00
	Adopted					1.0000	40,975.00	40,975.00
							Adopted Totals	\$232,086.00
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	16,947.60	.00	.00	.00	.00	.00	.00
13-10	Other Salaries/ Wages Part Time Wages	12,428.05	28,532.50	.00	.00	.00	.00	.00
14-10	Overtime Overtime /Call-Out Pay	22,603.24	18,369.70	25,593.98	20,000.00	21,381.49	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	5,000.00	5,000.00
	Adopted					1.0000	15,000.00	15,000.00
							Adopted Totals	\$20,000.00
21-10	FICA Taxes Employer FICA	20,083.29	13,873.99	13,461.69	20,119.00	16,972.90	19,285.00	19,285.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	17,755.00	17,755.00
	Adopted					1.0000	1,530.00	1,530.00
							Adopted Totals	\$19,285.00
22-10	Retirement Contributions General Employees Retirement	18,656.07	18,575.03	16,971.73	20,938.00	18,198.39	24,259.00	24,259.00
22-99	Retirement Contributions GASB Statement Implementation	(1,841.00)	(10,274.00)	14,901.00	.00	.00	.00	.00
23-10	Life & Health Insurance Health Insurance	55,154.52	52,319.00	37,028.64	55,519.00	50,536.38	65,412.00	65,412.00
23-20	Life & Health Insurance Life Insurance	913.48	539.00	550.00	792.00	715.00	781.00	781.00
23-30	Life & Health Insurance Disability Insurance	312.62	287.08	355.59	502.00	430.63	497.00	497.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 448	Stormwater Utility Fund							
EXPENSE								
Department 38 - Stormwater								
Division 380 - Stormwater Maintenance								
Activity 538 - Flood Control/Stormwater Mgmt.								
<i>Personnel Services</i>								
24-10	Workers Compensation Workers Compensation	16,149.96	15,957.96	20,385.00	12,145.00	11,132.88	7,345.00	7,345.00
25-10	Other Employee Benefits Unemployment Compensation	196.43	176.40	140.50	197.00	189.06	207.00	207.00
27-10	Other Employee Benefits Employee Assistance Program	137.03	94.57	124.00	175.00	158.60	173.00	173.00
<i>Personnel Services Totals</i>		\$377,605.08	\$279,737.36	\$288,733.25	\$373,384.00	\$329,583.97	\$370,045.00	\$370,045.00
<i>Operating Expenditures/Expenses</i>								
31-15	Professional Services Medical	.00	.00	.00	30.00	.00	.00	.00
31-90	Professional Services Other Professional Services	.00	.00	.00	.00	3,000.00	.00	.00
34-45	Other Contractual Services Lot Mowing / Clearing	3,846.00	.00	33,465.00	156,535.00	62,380.00	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	Stormwater Retention Maintenance Contract				1.0000	95,000.00	95,000.00	
						Adopted Totals	\$95,000.00	
34-90	Other Contractual Services Other Contractual Services	101,205.00	119,890.21	199,219.10	421,415.00	236,032.50	250,000.00	75,000.00
40-10	Travel & Per Diem Travel & Training	58.44	.00	1,607.13	1,645.00	(268.54)	1,645.00	1,645.00
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 Certified Operator Class				5.0000	329.00	1,645.00	
						Adopted Totals	\$1,645.00	
41-11	Communication Services Portable Phones / MDD	1,785.46	402.47	907.47	2,280.00	899.48	3,620.00	2,660.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted	6186 Freightliner VAC Con Sewer truck				1.0000	380.00	380.00	
Adopted	6191 Ford F-250 Utility Body				1.0000	380.00	380.00	
Adopted	6192 Ford F-150 Crew Cab 4X2				1.0000	380.00	380.00	
Adopted	655 International 7400 Dump				1.0000	380.00	380.00	
Adopted	6560 Dodge 3500 Dump				1.0000	380.00	380.00	
Adopted	6981 Schwarze Sweeper				1.0000	380.00	380.00	
Adopted	6983 Schwarze Sweeper				1.0000	380.00	380.00	
						Adopted Totals	\$2,660.00	



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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>								
43-10	Utility Services Electricity	17,561.65	28,400.81	27,772.54	27,900.00	17,656.32	24,646.00	24,646.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	24,646.00	24,646.00
								Electricity for stormwater pumps and lights at 8 locations
								Adopted Totals
								\$24,646.00
43-20	Utility Services Irrigation Water	11,069.95	5,084.90	3,739.95	5,047.00	3,247.05	4,222.00	3,084.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	3,084.00	3,084.00
								Irrigation for 8 stormwater facilities
								Adopted Totals
								\$3,084.00
44-10	Rentals & Leases Land Rental / Lease	4,242.74	4,454.87	4,677.60	5,000.00	.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					1.0000	5,000.00	5,000.00
								FDOT, FEC and LWDD lease agreements
								Adopted Totals
								\$5,000.00
44-45	Rentals & Leases Vehicle Rental / Garage	87,410.04	94,959.96	107,259.84	103,240.00	94,636.63	156,520.00	.00
45-10	Insurance General Liability	13,200.00	14,900.04	12,921.96	13,032.00	11,946.00	17,908.00	17,908.00
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	113,115.78	72,599.86	93,741.20	109,520.00	77,948.67	146,520.00	106,520.00
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
								618 Trash Pump
	Adopted					1.0000	24,000.00	24,000.00
								6185 International 7400 Vac Con
	Adopted					1.0000	37,000.00	37,000.00
								6186 Freightliner VAC Truck
	Adopted					1.0000	2,840.00	2,840.00
								6191Ford F-150 Utility Body
	Adopted					1.0000	4,600.00	4,600.00
								6192 Ford F-250 Crew Cab 4X2
	Adopted					1.0000	18,000.00	18,000.00
								655 International Dump
	Adopted					1.0000	5,490.00	5,490.00
								6812 John Deere 310L Combination Back Hoe
	Adopted					1.0000	6,690.00	6,690.00
								695 American Lincoln Sweeper
	Adopted					1.0000	1,000.00	1,000.00
								6951 Sweeper Trailer
	Adopted					1.0000	20,000.00	20,000.00
								6981 Schwarze Sweeper



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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	6983 Schwarze Sweeper					1.0000	20,000.00	20,000.00
Adopted	8560 Dodge 3500 Dump (list shows as 6560)					1.0000	6,400.00	6,400.00
Adopted	Savings					1.0000	(40,000.00)	(40,000.00)
							Adopted Totals	\$106,520.00
46-15	Repair and Maintenance Service Equipment Maintenance	2,229.01	.00	.00	100,000.00	14,329.56	100,000.00	.00
46-40	Repair and Maintenance Service Other Repair Maintenance	12,102.54	126,856.29	4,412.60	124,856.00	.00	.00	.00
49-53	Other Current Charges Commercial Driver License Renew.	88.25	.00	.00	.00	.00	.00	.00
51-15	Office Supplies Other Office Supplies	477.89	.00	.00	.00	.00	.00	.00
51-20	Office Supplies Office Equipment < \$5,000	74.99	.00	.00	.00	.00	.00	.00
52-10	Operating Supplies Fuel & Lube	15,681.44	21,555.97	24,056.64	29,610.00	17,145.44	33,510.00	19,510.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	605 12 Ft Jon Boat					1.0000	500.00	500.00
Adopted	618 Trash Pump					1.0000	150.00	150.00
Adopted	6185 International 7400 Vac Con					1.0000	2,980.00	2,980.00
Adopted	6186 Freightliner VAC truck					1.0000	3,900.00	3,900.00
Adopted	6191 Ford F-250 Utility Body					1.0000	2,450.00	2,450.00
Adopted	6192 Ford F-250 Crew Cab 4X2					1.0000	2,760.00	2,760.00
Adopted	655 International 7400 Dump					1.0000	1,300.00	1,300.00
Adopted	6560 Dodge 3500 Dump					1.0000	1,380.00	1,380.00
Adopted	6812 John Deere 310L Combination Back Hoe					1.0000	1,840.00	1,840.00
Adopted	695 American Lincolc Sweeper					1.0000	1,250.00	1,250.00
Adopted	6981 Schwarze Sweeper					1.0000	5,500.00	5,500.00
Adopted	6983 Schwarze Sweeper					1.0000	9,500.00	9,500.00
Adopted	Savings					1.0000	(14,000.00)	(14,000.00)
							Adopted Totals	\$19,510.00
52-20	Operating Supplies General Operating Supplies	4,707.01	4,630.84	2,133.00	5,000.00	3,279.03	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	boots @ 2 each per employee					12.0000	115.00	1,380.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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					6.0000	70.00	420.00
	safety gears							
							Adopted Totals	\$1,800.00
52-27	Operating Supplies Equipment < \$5,000	8,014.64	5,105.28	6,525.58	8,000.00	2,132.72	8,000.00	.00
52-33	Operating Supplies Uniform / Linen Service	891.51	.00	1,996.58	3,000.00	2,387.61	3,000.00	3,000.00
Budget Transactions								
	Level					Number of Units	Cost Per Unit	Total Amount
	Adopted					6.0000	500.00	3,000.00
	Uniform Service							
							Adopted Totals	\$3,000.00
52-41	Operating Supplies Gardening Supplies	586.00	.00	1,489.99	5,000.00	.00	5,000.00	.00
53-10	Road Materials & Supplies Repairs Roads	2,608.64	.00	.00	10,000.00	.00	10,000.00	.00
53-11	Road Materials & Supplies Repairs / Drainage	2,099.40	.00	.00	20,000.00	7,605.52	20,000.00	.00
53-15	Road Materials & Supplies Repairs / Other Road Materials	9,801.88	2,432.75	9,138.95	.00	.00	.00	.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	1,783.00	.00	597.00	1,450.00	1,716.25	1,450.00	1,450.00
Budget Transactions								
	Level					Number of Units	Cost Per Unit	Total Amount
	Adopted					1.0000	1,450.00	1,450.00
	Departmental Training / Lunch							
							Adopted Totals	\$1,450.00
<i>Operating Expenditures/Expenses Totals</i>		\$414,641.26	\$501,274.25	\$535,662.13	\$1,152,560.00	\$556,074.24	\$887,841.00	\$357,223.00
Activity	538 - Flood Control/Stormwater Mgmt.	\$792,246.34	\$781,011.61	\$824,395.38	\$1,525,944.00	\$885,658.21	\$1,257,886.00	\$727,268.00
Totals		\$792,246.34	\$781,011.61	\$824,395.38	\$1,525,944.00	\$885,658.21	\$1,257,886.00	\$727,268.00
Division	380 - Stormwater Maintenance	\$792,246.34	\$781,011.61	\$824,395.38	\$1,525,944.00	\$885,658.21	\$1,257,886.00	\$727,268.00
Department	38 - Stormwater	\$1,398,976.79	\$1,386,151.14	\$1,276,397.40	\$5,221,957.75	\$1,442,795.82	\$2,252,597.00	\$2,092,843.00
Department 81 - Depreciation								
Division 840 - Depreciation								
Activity 538 - Flood Control/Stormwater Mgmt.								
<i>Operating Expenditures/Expenses</i>								
49-64	Other Current Charges Depreciation	485,019.65	486,778.35	550,736.08	.00	500,148.40	.00	.00
<i>Operating Expenditures/Expenses Totals</i>		\$485,019.65	\$486,778.35	\$550,736.08	\$0.00	\$500,148.40	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 448	Stormwater Utility Fund							
EXPENSE								
Department 81 - Depreciation								
Division 840 - Depreciation								
Activity 538 - Flood Control/Stormwater Mgmt.		\$485,019.65	\$486,778.35	\$550,736.08	\$0.00	\$500,148.40	\$0.00	\$0.00
<i>Totals</i>								
Division 840 - Depreciation Totals		\$485,019.65	\$486,778.35	\$550,736.08	\$0.00	\$500,148.40	\$0.00	\$0.00
Department 81 - Depreciation Totals		\$485,019.65	\$486,778.35	\$550,736.08	\$0.00	\$500,148.40	\$0.00	\$0.00
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	(.01)	.00	.00	.00	.00
72-16	Debt Service Interest 2000 Revenue Note	7,264.84	4,970.69	127.08	.00	.00	.00	.00
<i>Debt Service Totals</i>		\$7,264.84	\$4,970.69	\$127.07	\$0.00	\$0.00	\$0.00	\$0.00
Activity 517 - Debt Service Payments Totals		\$7,264.84	\$4,970.69	\$127.07	\$0.00	\$0.00	\$0.00	\$0.00
Division 850 - Debt Service Totals		\$7,264.84	\$4,970.69	\$127.07	\$0.00	\$0.00	\$0.00	\$0.00
Department 85 - Debt Service Totals		\$7,264.84	\$4,970.69	\$127.07	\$0.00	\$0.00	\$0.00	\$0.00
Department 90 - Miscellaneous								
Division 900 - Miscellaneous Expenditures								
Activity 538 - Flood Control/Stormwater Mgmt.								
<i>Operating Expenditures/Expenses</i>								
31-11	Professional Services Investment Services	3,222.14	3,280.53	3,619.62	3,700.00	4,434.65	5,053.00	5,053.00
<i>Operating Expenditures/Expenses Totals</i>		\$3,222.14	\$3,280.53	\$3,619.62	\$3,700.00	\$4,434.65	\$5,053.00	\$5,053.00
Activity 538 - Flood Control/Stormwater Mgmt. Totals		\$3,222.14	\$3,280.53	\$3,619.62	\$3,700.00	\$4,434.65	\$5,053.00	\$5,053.00
Division 900 - Miscellaneous Expenditures Totals		\$3,222.14	\$3,280.53	\$3,619.62	\$3,700.00	\$4,434.65	\$5,053.00	\$5,053.00
Department 90 - Miscellaneous Totals		\$3,222.14	\$3,280.53	\$3,619.62	\$3,700.00	\$4,434.65	\$5,053.00	\$5,053.00
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	352,358.04	307,044.00	423,862.04	310,167.00	284,319.75	310,167.00	310,167.00
<i>Other Uses Totals</i>		\$352,358.04	\$307,044.00	\$423,862.04	\$310,167.00	\$284,319.75	\$310,167.00	\$310,167.00
Activity 581 - Inter-Fund Group Xfrs Out Totals		\$352,358.04	\$307,044.00	\$423,862.04	\$310,167.00	\$284,319.75	\$310,167.00	\$310,167.00
Division 910 - Transfers Totals		\$352,358.04	\$307,044.00	\$423,862.04	\$310,167.00	\$284,319.75	\$310,167.00	\$310,167.00
Department 91 - Transfers Totals		\$352,358.04	\$307,044.00	\$423,862.04	\$310,167.00	\$284,319.75	\$310,167.00	\$310,167.00
EXPENSE TOTALS		\$2,246,841.46	\$2,188,224.71	\$2,254,742.21	\$5,535,824.75	\$2,231,698.62	\$2,567,817.00	\$2,408,063.00
Fund 448 - Stormwater Utility Fund Totals								



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	REVENUE TOTALS	\$2,263,122.76	\$2,546,616.57	\$2,490,780.15	\$5,535,824.75	\$2,250,644.77	\$2,169,050.00	\$2,408,063.00
	EXPENSE TOTALS	\$2,246,841.46	\$2,188,224.71	\$2,254,742.21	\$5,535,824.75	\$2,231,698.62	\$2,567,817.00	\$2,408,063.00
Fund 448 - Stormwater Utility Fund	Totals	\$16,281.30	\$358,391.86	\$236,037.94	\$0.00	\$18,946.15	(\$398,767.00)	\$0.00
Fund 475 - Cemetery Fund								
	REVENUE							
Department	00 - Administration							
Division	000 - Administration							
	<i>Charges for Services</i>							
343-800	Physical Environment Cemetery Fees/Crypt Sale Proceeds	(1,820.00)	.00	.00	.00	.00	.00	.00
343-801	Physical Environment Niche Sale Proceeds	785.00	1,245.00	.00	.00	.00	.00	.00
	<i>Charges for Services Totals</i>	(\$1,035.00)	\$1,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Miscellaneous Revenues</i>							
361-103	Interest & Other Earnings Interest Investments	7,500.52	8,942.63	16,665.48	.00	18,396.32	.00	.00
361-400	Interest & Other Earnings Appreciation/Gain on Sale	(3,958.71)	(6,772.32)	17,351.47	.00	.00	.00	.00
364-802	Sales Cemetery Lots	93,925.04	82,995.00	98,320.00	.00	134,200.00	.00	.00
369-900	Other Miscellaneous Revenues PY Exp Recovery/CDBG Rehab/Misc	600.00	.00	.00	.00	.00	.00	.00
	<i>Miscellaneous Revenues Totals</i>	\$98,066.85	\$85,165.31	\$132,336.95	\$0.00	\$152,596.32	\$0.00	\$0.00
	<i>Other Source, Continued</i>							
301-101	Budgetary Account Prior Year Surplus	.00	.00	.00	23,500.00	.00	.00	94,179.00
303-010	Prior Year Encumbrances Prior Year Encumbrances	.00	.00	.00	425,000.00	.00	.00	.00
	<i>Other Source, Continued Totals</i>	\$0.00	\$0.00	\$0.00	\$448,500.00	\$0.00	\$0.00	\$94,179.00
	Division 000 - Administration Totals	\$97,031.85	\$86,410.31	\$132,336.95	\$448,500.00	\$152,596.32	\$0.00	\$94,179.00
	Department 00 - Administration Totals	\$97,031.85	\$86,410.31	\$132,336.95	\$448,500.00	\$152,596.32	\$0.00	\$94,179.00
	REVENUE TOTALS	\$97,031.85	\$86,410.31	\$132,336.95	\$448,500.00	\$152,596.32	\$0.00	\$94,179.00
	EXPENSE							
Department	39 - Cemetery							
Division	000 - Administration							
Activity	539 - Other Physical Environment							
	<i>Operating Expenditures/Expenses</i>							
31-10	Professional Services Engineering/Architectural	.00	.00	60,730.64	448,500.00	290,978.70	.00	.00
31-11	Professional Services Investment Services	449.15	3,339.44	2,335.65	.00	2,885.46	.00	.00
49-90	Other Current Charges Other Current Charges	350.00	.00	.00	.00	.00	.00	.00
	<i>Operating Expenditures/Expenses Totals</i>	\$799.15	\$3,339.44	\$63,066.29	\$448,500.00	\$293,864.16	\$0.00	\$0.00
	<i>Capital Outlay</i>							
64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	.00	.00	.00	.00	94,179.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,179.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 475 - Cemetery Fund								
EXPENSE								
Department 39 - Cemetery								
Division 000 - Administration								
Activity 539 - Other Physical Environment Totals		\$799.15	\$3,339.44	\$63,066.29	\$448,500.00	\$293,864.16	\$0.00	\$94,179.00
Division 000 - Administration Totals		\$799.15	\$3,339.44	\$63,066.29	\$448,500.00	\$293,864.16	\$0.00	\$94,179.00
Department 39 - Cemetery Totals		\$799.15	\$3,339.44	\$63,066.29	\$448,500.00	\$293,864.16	\$0.00	\$94,179.00
EXPENSE TOTALS		\$799.15	\$3,339.44	\$63,066.29	\$448,500.00	\$293,864.16	\$0.00	\$94,179.00
Fund 475 - Cemetery Fund Totals								
REVENUE TOTALS		\$97,031.85	\$86,410.31	\$132,336.95	\$448,500.00	\$152,596.32	\$0.00	\$94,179.00
EXPENSE TOTALS		\$799.15	\$3,339.44	\$63,066.29	\$448,500.00	\$293,864.16	\$0.00	\$94,179.00
Fund 475 - Cemetery Fund Totals		\$96,232.70	\$83,070.87	\$69,270.66	\$0.00	(\$141,267.84)	\$0.00	\$0.00
Fund 501 - Garage Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Intergovernmental Revenue</i>								
341-201	General Government Garage Revenue / Daily Rntl Fee	5,530.00	5,420.00	6,555.00	10,000.00	3,280.00	10,000.00	10,000.00
341-205	General Government Garage Revenue / Pump Fee @ 10%	80,197.07	75,738.59	81,389.42	120,000.00	63,631.10	122,932.00	120,522.00
341-207	General Government Garage Revenue / Parts Charges	476,151.41	443,646.63	391,448.60	420,000.00	341,335.49	306,096.00	314,672.00
341-210	General Government Garage Revenue / Labor Charge	724,874.37	827,242.29	756,870.54	998,000.00	603,337.88	1,304,693.00	1,230,821.00
341-215	General Government Garage Rev/Outside Srvc Chrgs	431,201.31	450,428.55	433,658.25	420,000.00	399,620.30	702,527.00	662,750.00
341-220	General Government Garage Revenue / Fuel Charges	801,835.94	756,936.52	814,427.32	900,000.00	636,203.00	1,106,384.00	1,084,698.00
341-256	General Government Intragvt Srv Rev/ Parts Fee @20%	95,230.02	88,774.09	77,905.31	100,000.00	68,289.35	76,524.00	78,668.00
	<i>Intergovernmental Revenue Totals</i>	\$2,615,020.12	\$2,648,186.67	\$2,562,254.44	\$2,968,000.00	\$2,115,697.12	\$3,629,156.00	\$3,502,131.00
<i>Miscellaneous Revenues</i>								
361-100	Interest & Other Earnings Interest Investments	34,982.48	41,708.37	77,727.93	79,267.00	85,800.38	38,662.00	38,662.00
361-101	Interest & Other Earnings Int/Dividends Invstmnts/Gain on	(18,463.45)	(31,586.15)	80,927.39	.00	.00	.00	.00
364-042	Sales Insurance Proceeds	12,319.42	.00	.00	.00	.00	.00	.00
364-101	Sales Sale Of Surplus Property	59,345.92	98,074.70	213,137.21	60,000.00	150,538.00	.00	.00
365-100	Sales Scrap Sales (Taxable)	6,725.02	1,327.00	15,263.38	4,000.00	7,901.77	.00	.00
365-101	Sales Scrap Sales (Non-Taxable)	1,636.00	.00	926.00	.00	.00	.00	.00
369-200	Other Miscellaneous Revenues Misc Rev/ Rec Beaut & Veh Rental	2,146,929.96	2,519,299.80	2,591,089.92	3,326,290.00	3,063,124.13	.00	1,705,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 501 - Garage Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Miscellaneous Revenues</i>								
369-900	Other Miscellaneous Revenues PY Exp Recovery/CDBG Rehab/Misc	.00	.00	861.00	.00	.00	.00	.00
369-901	Other Miscellaneous Revenues PY Exp Recovery/Orig Popcorn Hou	.00	.00	5,692.55	.00	.00	.00	.00
<i>Miscellaneous Revenues Totals</i>		\$2,243,475.35	\$2,628,823.72	\$2,985,625.38	\$3,469,557.00	\$3,307,364.28	\$38,662.00	\$1,743,662.00
<i>Other Sources</i>								
381-100	Inter-Fund Transfers Received from General Fund	.00	79,160.00	.00	.00	.00	.00	.00
382-146	Contributions from Proprietary Funds Contribution from Renwl & R Fund	98,915.00	.00	469,617.00	.00	.00	.00	.00
389-900	Grants/Donations Capital Contributions	177,946.50	231,061.25	51,801.08	.00	.00	.00	.00
<i>Other Sources Totals</i>		\$276,861.50	\$310,221.25	\$521,418.08	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Source, Continued</i>								
301-050	Budgetary Account City Garage Fund	.00	.00	.00	375,348.00	.00	240,232.00	187,737.00
303-050	Prior Year Encumbrances Prior Years Encumbrances	.00	.00	.00	2,577,047.79	.00	.00	.00
<i>Other Source, Continued Totals</i>		\$0.00	\$0.00	\$0.00	\$2,952,395.79	\$0.00	\$240,232.00	\$187,737.00
Division 000 - Administration Totals		\$5,135,356.97	\$5,587,231.64	\$6,069,297.90	\$9,389,952.79	\$5,423,061.40	\$3,908,050.00	\$5,433,530.00
Department 00 - Administration Totals		\$5,135,356.97	\$5,587,231.64	\$6,069,297.90	\$9,389,952.79	\$5,423,061.40	\$3,908,050.00	\$5,433,530.00
REVENUE TOTALS		\$5,135,356.97	\$5,587,231.64	\$6,069,297.90	\$9,389,952.79	\$5,423,061.40	\$3,908,050.00	\$5,433,530.00

EXPENSE								
Department 43 - City Garage								
Division 000 - Administration								
Activity 549 - Other Transportation Services								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	578,890.72	630,017.73	663,606.90	735,038.00	682,470.89	751,865.00	751,865.00

Budget Transactions						
Level	Transaction		Number of Units	Cost Per Unit	Total Amount	
Adopted	ADMIN ASST		1.0000	48,700.00	48,700.00	
Adopted	FLEET MAINT SUPT		1.0000	85,496.00	85,496.00	
Adopted	FLEET MECHANIC		1.0000	44,251.00	44,251.00	
Adopted	FLEET MECHANIC		1.0000	52,196.00	52,196.00	
Adopted	FLEET MECHANIC		1.0000	42,840.00	42,840.00	
Adopted	FLEET MECHANIC		1.0000	50,052.00	50,052.00	
Adopted	FLEET SUPV		1.0000	60,252.00	60,252.00	
Adopted	MASTER FLEET TECH		1.0000	66,783.00	66,783.00	
Adopted	MASTER FLEET TECH		1.0000	58,183.00	58,183.00	



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 501 - Garage Fund								
EXPENSE								
Department 43 - City Garage								
Division 000 - Administration								
Activity 549 - Other Transportation Services								
<i>Personnel Services</i>								
	Adopted PARTS EXPEDITOR					1.0000	42,717.00	42,717.00
	Adopted SENIOR FLEET TECH					1.0000	58,756.00	58,756.00
	Adopted SENIOR FLEET TECH					1.0000	69,205.00	69,205.00
	Adopted SENIOR MASTER FLEET TECH					1.0000	72,434.00	72,434.00
							Adopted Totals	\$751,865.00
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	25,565.70	8,761.02	.00	.00	.00	.00
14-10	Overtime Overtime /Call-Out Pay	30,340.89	18,970.32	21,437.10	20,000.00	14,510.46	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
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,640.00	2,640.00
							Adopted Totals	\$2,640.00
15-40	Special Pay Educational/Certification	61,914.96	73,690.68	74,056.96	77,280.00	77,904.52	80,551.00	80,551.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	80,551.00	80,551.00
							Adopted Totals	\$80,551.00
15-60	Special Pay Other Taxable Pay	(1,848.69)	.00	.00	.00	.00	.00	.00
21-10	FICA Taxes Employer FICA	48,129.81	56,392.17	56,586.61	64,060.00	56,786.12	65,603.00	65,603.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	64,073.00	64,073.00
	Adopted					1.0000	1,530.00	1,530.00
							Adopted Totals	\$65,603.00
22-10	Retirement Contributions General Employees Retirement	41,412.42	45,290.00	52,471.00	47,454.00	48,290.71	64,198.00	64,198.00
22-20	Retirement Contributions ICMA Contributions	2,186.93	2,435.25	2,448.50	2,517.00	2,360.39	2,565.00	2,565.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 501 - Garage Fund								
EXPENSE								
Department 43 - City Garage								
Division 000 - Administration								
Activity 549 - Other Transportation Services								
<i>Personnel Services</i>								
22-99	Retirement Contributions GASB Statement Implementation	(6,167.00)	(19,596.00)	31,610.00	.00	.00	.00	.00
23-10	Life & Health Insurance Health Insurance	107,749.88	116,985.00	49,695.96	111,038.00	107,122.89	134,266.00	134,266.00
23-20	Life & Health Insurance Life Insurance	1,741.35	1,655.75	1,698.60	1,779.00	1,760.20	1,804.00	1,804.00
23-30	Life & Health Insurance Disability Insurance	781.54	1,271.72	1,488.42	1,519.00	1,445.77	1,610.00	1,610.00
24-10	Workers Compensation Workers Compensation	20,229.96	19,989.96	25,535.04	15,213.00	13,945.25	9,201.00	9,201.00
25-10	Other Employee Benefits Unemployment Compensation	360.88	417.20	415.88	427.00	419.22	456.00	456.00
27-10	Other Employee Benefits Employee Assistance Program	261.30	281.78	367.04	379.00	370.88	379.00	379.00
<i>Personnel Services Totals</i>		\$888,624.95	\$976,007.26	\$992,819.03	\$1,079,344.00	\$1,010,027.30	\$1,135,138.00	\$1,135,138.00
<i>Operating Expenditures/Expenses</i>								
31-11	Professional Services Investment Services	2,096.27	2,682.00	2,046.65	.00	5,053.33	3,288.00	3,288.00
31-15	Professional Services Medical	.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	Medical Services-Drug Testing For CDL Licensed				1.0000	500.00	500.00	
							Adopted Totals	\$500.00
31-90	Professional Services Other Professional Services	122.24	30.52	.00	.00	.00	.00	.00
32-10	Accounting & Auditing Audit & Accounting Fees	2,991.41	2,911.49	2,498.74	2,450.00	2,516.59	2,499.00	2,499.00
34-10	Other Contractual Services Temporary Services	414.00	.00	1,000.00	.00	.00	.00	.00
34-40	Other Contractual Services Waste Disposal / Other	5,879.29	4,020.98	.00	7,500.00	2,334.16	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	Disposal Fees: Tires, Fluids, Filters, Hazardous Waste				1.0000	7,500.00	7,500.00	
							Adopted Totals	\$7,500.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 501 -	Garage Fund							
EXPENSE								
Department 43 - City Garage								
Division 000 - Administration								
Activity 549 - Other Transportation Services								
<i>Operating Expenditures/Expenses</i>								
34-90	Other Contractual Services Other Contractual Services	8,359.14	7,691.05	90,386.30	6,000.00	7,964.20	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	Fire Alarm Monitoring: ADT & Stanley Security			1.0000		6,000.00		6,000.00
							Adopted Totals	\$6,000.00
40-10	Travel & Per Diem Travel & Training	3,195.45	4,937.30	3,201.32	8,280.00	2,470.55	8,280.00	8,280.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted	CDL Training & testing-2 New Employees			2.0000		650.00		1,300.00
Adopted	EVT Training Academy-2 Employees			2.0000		750.00		1,500.00
Adopted	Fire Apparatus Final Inspection @ Pierce			2.0000		120.00		240.00
Adopted	Fire Apparatus Preconstruction Meeting @ Pierce			2.0000		120.00		240.00
Adopted	FLAGFA Fleet Management Conference			2.0000		700.00		1,400.00
Adopted	ICS Training-3 Employees			3.0000		200.00		600.00
Adopted	NAFA Fleet Management Conference			1.0000		1,500.00		1,500.00
Adopted	Pierce Regional Training- Fire Truck Technician			1.0000		1,500.00		1,500.00
							Adopted Totals	\$8,280.00
41-10	Communication Services Telephone	1,722.78	.00	.00	.00	.00	.00	.00
41-11	Communication Services Portable Phones / MDD	1,248.73	1,015.66	983.86	1,604.00	750.92	1,740.00	1,140.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted	GPS-6608			1.0000		380.00		380.00
Adopted	GPS-6648			1.0000		380.00		380.00
Adopted	GPS-V6643			1.0000		380.00		380.00
							Adopted Totals	\$1,140.00
42-10	Freight & Postage Services Postage	.00	.00	.50	400.00	14.81	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	Fed-Ex Charges,Repair parts, Returns, EV Parts			1.0000		400.00		400.00
							Adopted Totals	\$400.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 501 - Garage Fund								
EXPENSE								
Department 43 - City Garage								
Division 000 - Administration								
Activity 549 - Other Transportation Services								
<i>Operating Expenditures/Expenses</i>								
42-20	Freight & Postage Services Express Charges / Messenger	370.42	77.85	15.92	.00	18.22	.00	.00
43-10	Utility Services Electricity	14,890.09	14,348.67	16,015.68	15,245.00	13,859.32	16,286.00	16,286.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	7,227.00	7,227.00
	Adopted					1.0000	9,059.00	9,059.00
							Adopted Totals	\$16,286.00
43-15	Utility Services Water & Sewer	3,106.51	2,731.70	3,079.06	2,776.00	2,761.22	3,042.00	3,042.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	790.00	790.00
	Adopted					1.0000	613.00	613.00
	Adopted					1.0000	1,639.00	1,639.00
							Adopted Totals	\$3,042.00
43-25	Utility Services Stormwater Assessment Fee	1,499.72	1,499.72	1,499.72	1,500.00	1,500.00	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
43-35	Utility Services Waste Collection & Disposal	3,035.06	.00	.00	.00	.00	.00	.00
44-30	Rentals & Leases Equipment	2,139.75	2,972.66	2,411.01	3,310.00	2,393.56	2,718.00	247.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	247.00	247.00
							Adopted Totals	\$247.00
44-45	Rentals & Leases Vehicle Rental / Garage	18,819.96	14,960.04	15,270.00	15,300.00	14,025.00	16,051.00	14,621.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	4,260.00	4,260.00
	Adopted					1.0000	1,370.00	1,370.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 501	Garage Fund							
EXPENSE								
Department	43 - City Garage							
Division	000 - Administration							
Activity	549 - Other Transportation Services							
<i>Operating Expenditures/Expenses</i>								
Adopted	V6607 Chevy Impala					1.0000	1.00	1.00
Adopted	V6643 Ford F-250 Pickup					1.0000	2,490.00	2,490.00
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 APV					1.0000	1,430.00	1,430.00
							Adopted Totals	\$14,621.00
45-10	Insurance General Liability	55,610.04	48,210.00	45,243.96	47,571.00	43,606.75	53,217.00	53,217.00
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	7,913.41	10,565.29	18,547.99	15,950.00	20,178.08	15,950.00	13,870.00
46-15	Repair and Maintenance Service Equipment Maintenance	16,598.03	7,648.30	23,785.93	19,800.00	21,033.71	19,800.00	19,800.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Annual Breach of Integrity Testing at Fuel Sites					1.0000	600.00	600.00
Adopted	Maintain Computerized Shop Equipment					1.0000	600.00	600.00
Adopted	Maintain Electronic Testing Equipment					1.0000	600.00	600.00
Adopted	Repair Shop Equip: Lifts, Wheel Balancer, Welder, etc					1.0000	8,500.00	8,500.00
Adopted	Repairs to Floor Kacks and Pneumatic Tools					1.0000	1,000.00	1,000.00
Adopted	Repairs/Maintenance @ 3 Fuel Sites and Fuel Pumps					1.0000	5,500.00	5,500.00
Adopted	Semi-Annual Service/Insp./Repairs Portable Truck Lifts					1.0000	3,000.00	3,000.00
							Adopted Totals	\$19,800.00
46-20	Repair and Maintenance Service Building Maintenance	.00	811.22	385.83	.00	486.80	.00	.00
46-40	Repair and Maintenance Service Other Repair Maintenance	.00	879.64	.00	.00	.00	.00	.00
49-49	Other Current Charges Auto Reg./License Fees	6,367.72	12,393.86	3,180.44	9,000.00	3,980.73	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	Fees for Vehicle Registrations, Titles and Tags					1.0000	5,000.00	5,000.00
							Adopted Totals	\$5,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 501 - Garage Fund								
EXPENSE								
Department 43 - City Garage								
Division 000 - Administration								
Activity 549 - Other Transportation Services								
<i>Operating Expenditures/Expenses</i>								
49-50	Other Current Charges Advertising	.00	.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	Advertising For Open Positions			1.0000	300.00		300.00	300.00
							Adopted Totals	\$300.00
49-53	Other Current Charges Commercial Driver License Renew.	.00	250.31	81.25	300.00	171.00	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	Fees-CDL Training, Testing, Licenses			1.0000	300.00		300.00	300.00
							Adopted Totals	\$300.00
49-90	Other Current Charges Other Current Charges	750.00	125.00	715.00	1,050.00	140.00	1,050.00	1,050.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted	Fuel Tank Permits			1.0000	300.00		300.00	300.00
Adopted	Hazardous Waste Generator Permit			1.0000	750.00		750.00	750.00
							Adopted Totals	\$1,050.00
51-10	Office Supplies Stationery, Paper, Forms	1.65	53.59	132.94	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	Office Supplies and Paper Products			1.0000	200.00		200.00	200.00
							Adopted Totals	\$200.00
51-15	Office Supplies Other Office Supplies	329.99	1,334.08	598.52	1,200.00	440.68	1,200.00	1,200.00
51-20	Office Supplies Office Equipment < \$5,000	601.93	682.71	1,069.06	1,500.00	2,132.73	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	Three New Office Chairs, Cabinets, and Shelves			1.0000	1,500.00		1,500.00	1,500.00
							Adopted Totals	\$1,500.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 501	Garage Fund							
EXPENSE								
Department 43 - City Garage								
Division 000 - Administration								
Activity 549 - Other Transportation Services								
<i>Operating Expenditures/Expenses</i>								
51-25	Office Supplies Computer Software	.00	2,072.51	115.33	3,375.00	.00	21,570.00	21,570.00
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	1,175.00	1,175.00
	Adopted					1.0000	800.00	800.00
	Adopted					1.0000	10,395.00	10,395.00
	Adopted					1.0000	7,800.00	7,800.00
	Adopted					1.0000	300.00	300.00
	Adopted					1.0000	600.00	600.00
							Adopted Totals	\$21,570.00
52-10	Operating Supplies Fuel & Lube	17,662.94	3,501.58	6,111.05	10,720.00	3,901.11	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					1.0000	7,920.00	7,920.00
							Adopted Totals	\$7,920.00
52-11	Operating Supplies Fuel / Oil / Other	7,132.50	.00	.00	.00	.00	.00	.00
52-13	Operating Supplies C G Inventory -Fuel	857,598.92	867,676.78	934,255.23	1,095,278.15	616,055.47	1,072,500.00	1,089,502.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	5,250.00	5,250.00
	Adopted					1.0000	806,000.00	806,000.00
	Adopted					1.0000	261,250.00	261,250.00
							Adopted Totals	\$1,072,500.00
52-20	Operating Supplies General Operating Supplies	11,643.91	4,421.87	8,725.08	11,600.00	10,317.91	11,600.00	11,600.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	11,600.00	11,600.00
							Adopted Totals	\$11,600.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 501	Garage Fund							
EXPENSE								
Department 43 - City Garage								
Division 000 - Administration								
Activity 549 - Other Transportation Services								
<i>Operating Expenditures/Expenses</i>								
52-27	Operating Supplies Equipment < \$5,000	3,190.64	(302.07)	350.30	2,880.00	771.98	2,880.00	2,880.00
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 Totals
								\$2,880.00
52-33	Operating Supplies Uniform / Linen Service	3,197.01	1,981.68	2,171.82	4,000.00	4,705.95	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
52-36	Operating Supplies Janitorial Supplies	414.62	25.98	.00	700.00	396.50	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
52-51	Operating Supplies C.G. - Outside Service	348,155.74	335,744.18	238,410.45	535,000.00	252,651.93	535,000.00	535,000.00
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					15.0000	9,000.00	135,000.00
	Adopted					1.0000	25,000.00	25,000.00
	Adopted					1.0000	80,000.00	80,000.00
	Adopted					1.0000	15,000.00	15,000.00
	Adopted					1.0000	5,000.00	5,000.00
	Adopted					1.0000	200,000.00	200,000.00
								Adopted Totals
								\$535,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 501 - Garage Fund								
EXPENSE								
Department 43 - City Garage								
Division 000 - Administration								
Activity 549 - Other Transportation Services								
<i>Operating Expenditures/Expenses</i>								
52-52	Operating Supplies External Parts	528,386.37	532,410.88	556,227.80	550,000.00	476,961.77	550,000.00	620,000.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Repair and Maintenance Parts, Inventoried & Non-Stocking		1.0000		550,000.00		550,000.00
							Adopted Totals	\$550,000.00
54-10	Books Pubs Subs & Memberships Books & Publications	200.00	545.95	25.95	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		Study/Training Materials: NFPA, EVT, ASE Certifications		1.0000		500.00		500.00
							Adopted Totals	\$500.00
54-11	Books Pubs Subs & Memberships Suscriptions	115.00	.00	.00	120.00	.00	120.00	120.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		NADA Car Value Subscription		1.0000		120.00		120.00
							Adopted Totals	\$120.00
54-13	Books Pubs Subs & Memberships Memberships	549.00	599.00	1,081.52	1,860.00	1,243.00	1,860.00	1,860.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		NAFA, FLAGFA, FFCA Memberships for 5 Employees		1.0000		1,860.00		1,860.00
							Adopted Totals	\$1,860.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	7,183.35	7,053.71	8,757.32	6,980.00	5,425.68	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		ASE/EVT Training/Testing, Conference Registrations		1.0000		9,000.00		9,000.00
							Adopted Totals	\$9,000.00
<i>Operating Expenditures/Expenses Totals</i>		\$1,943,493.59	\$1,898,565.69	\$1,988,381.53	\$2,384,749.15	\$1,520,263.66	\$2,387,971.00	\$2,468,392.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 501 - Garage Fund								
EXPENSE								
Department	43 - City Garage							
Division	000 - Administration							
Activity	549 - Other Transportation Services							
<i>Capital Outlay</i>								
64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	.00	94,975.00	64,975.00	30,000.00	30,000.00
<i>Budget Transactions</i>								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	5,000.00	5,000.00
	Adopted					1.0000	25,000.00	25,000.00
						<i>Adopted Totals</i>		<u>\$30,000.00</u>
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$94,975.00	\$64,975.00	\$30,000.00	\$30,000.00
Activity	549 - Other Transportation Services Totals	\$2,832,118.54	\$2,874,572.95	\$2,981,200.56	\$3,559,068.15	\$2,595,265.96	\$3,553,109.00	\$3,633,530.00
	Division 000 - Administration Totals	\$2,832,118.54	\$2,874,572.95	\$2,981,200.56	\$3,559,068.15	\$2,595,265.96	\$3,553,109.00	\$3,633,530.00
Division	390 - Vehicle Replacement							
Activity	549 - Other Transportation Services							
<i>Operating Expenditures/Expenses</i>								
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	39,671.31	.00	49,591.41	.00	84,085.02	.00	.00
46-11	Repair and Maintenance Service Vehicle Maintenance / Other	8,890.10	61,114.55	.00	.00	.00	.00	.00
	<i>Operating Expenditures/Expenses Totals</i>	\$48,561.41	\$61,114.55	\$49,591.41	\$0.00	\$84,085.02	\$0.00	\$0.00
<i>Capital Outlay</i>								
64-13	Machinery & Equipment Vehicle Restoration	.00	.00	.00	75,000.00	20,105.37	75,000.00	75,000.00
<i>Budget Transactions</i>								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	75,000.00	75,000.00
						<i>Adopted Totals</i>		<u>\$75,000.00</u>
64-14	Machinery & Equipment Heavy Equipment	(5,414.22)	5,414.22	.00	4,264,507.11	1,978,401.93	1,730,000.00	1,165,000.00
64-20	Machinery & Equipment Automotive	.00	.00	.00	1,491,377.53	330,961.68	1,881,530.00	560,000.00
	<i>Capital Outlay Totals</i>	(\$5,414.22)	\$5,414.22	\$0.00	\$5,830,884.64	\$2,329,468.98	\$3,686,530.00	\$1,800,000.00
Activity	549 - Other Transportation Services Totals	\$43,147.19	\$66,528.77	\$49,591.41	\$5,830,884.64	\$2,413,554.00	\$3,686,530.00	\$1,800,000.00
	Division 390 - Vehicle Replacement Totals	\$43,147.19	\$66,528.77	\$49,591.41	\$5,830,884.64	\$2,413,554.00	\$3,686,530.00	\$1,800,000.00
	Department 43 - City Garage Totals	\$2,875,265.73	\$2,941,101.72	\$3,030,791.97	\$9,389,952.79	\$5,008,819.96	\$7,239,639.00	\$5,433,530.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 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	1,997,536.57	2,278,814.43	2,214,262.56	.00	2,231,606.13	.00	.00
49-93	Other Current Charges Loss On Disposal of FA	5,461.00	76,025.25	5,740.62	.00	.00	.00	.00
<i>Operating Expenditures/Expenses Totals</i>		\$2,002,997.57	\$2,354,839.68	\$2,220,003.18	\$0.00	\$2,231,606.13	\$0.00	\$0.00
Activity 549 - Other Transportation Services Totals		\$2,002,997.57	\$2,354,839.68	\$2,220,003.18	\$0.00	\$2,231,606.13	\$0.00	\$0.00
Division 840 - Depreciation Totals		\$2,002,997.57	\$2,354,839.68	\$2,220,003.18	\$0.00	\$2,231,606.13	\$0.00	\$0.00
Department 81 - Depreciation Totals		\$2,002,997.57	\$2,354,839.68	\$2,220,003.18	\$0.00	\$2,231,606.13	\$0.00	\$0.00
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	28,945.00	31,858.10	26,818.30	.00	(21,676.41)	.00	.00
<i>Debt Service Totals</i>		\$28,945.00	\$31,858.10	\$26,818.30	\$0.00	(\$21,676.41)	\$0.00	\$0.00
Activity 517 - Debt Service Payments Totals		\$28,945.00	\$31,858.10	\$26,818.30	\$0.00	(\$21,676.41)	\$0.00	\$0.00
Division 850 - Debt Service Totals		\$28,945.00	\$31,858.10	\$26,818.30	\$0.00	(\$21,676.41)	\$0.00	\$0.00
Department 85 - Debt Service Totals		\$28,945.00	\$31,858.10	\$26,818.30	\$0.00	(\$21,676.41)	\$0.00	\$0.00
EXPENSE TOTALS		\$4,907,208.30	\$5,327,799.50	\$5,277,613.45	\$9,389,952.79	\$7,218,749.68	\$7,239,639.00	\$5,433,530.00
Fund 501 - Garage Fund Totals								
REVENUE TOTALS		\$5,135,356.97	\$5,587,231.64	\$6,069,297.90	\$9,389,952.79	\$5,423,061.40	\$3,908,050.00	\$5,433,530.00
EXPENSE TOTALS		\$4,907,208.30	\$5,327,799.50	\$5,277,613.45	\$9,389,952.79	\$7,218,749.68	\$7,239,639.00	\$5,433,530.00
Fund 501 - Garage Fund Totals		\$228,148.67	\$259,432.14	\$791,684.45	\$0.00	(\$1,795,688.28)	(\$3,331,589.00)	\$0.00
Fund 551 - Insurance								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Intergovernmental Revenue</i>								
341-230	General Government Intragovt Srvc/Liability Ins Prem	1,730,299.96	1,650,469.80	1,771,052.76	1,884,096.00	1,727,088.00	2,144,229.00	2,144,229.00
341-232	General Government Intragovt Srvc Rev/W Comp Prm	1,562,810.04	1,636,691.04	1,878,103.68	2,063,483.00	1,891,526.12	2,214,141.00	2,214,141.00
341-240	General Government Intragovt Srvc Rev/Life Ins Prm	168,402.18	151,800.72	163,182.69	172,294.00	147,566.21	158,933.00	158,933.00
341-241	General Government Intrgovt/Whole Life-Provident Ins	9,889.94	6,535.20	5,489.12	.00	4,365.92	5,100.00	5,100.00
341-245	General Government Intragov Srvc/Disability Premium	65,180.37	100,715.73	121,777.87	128,604.00	106,690.75	140,124.00	140,124.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 551 - Insurance								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
Intergovernmental Revenue								
341-246	General Government Disability Premium/Short Term	14,245.62	17,171.91	24,400.35	25,260.00	29,872.98	25,260.00	25,260.00
341-251	General Government Intrgov Srv Rev/Health Premium	8,393,714.60	8,430,266.59	8,964,670.84	10,459,291.00	9,609,515.36	12,177,000.00	12,177,000.00
341-252	General Government Intrgov Srv Rev/Legal Shield	.00	10,902.23	12,243.43	12,996.00	10,669.16	11,376.00	11,376.00
341-255	General Government Intragovt Srv Rev/Dental Premium	312,145.30	296,268.56	339,503.83	344,220.00	283,214.67	317,000.00	317,000.00
341-260	General Government Supplemental Life Insurance	168,695.06	136,309.25	160,028.36	159,588.00	139,731.95	155,064.00	155,064.00
341-265	General Government Trustmark	235,320.90	184,667.35	187,672.86	193,968.00	177,133.18	194,856.00	194,856.00
341-270	General Government Unemployment Compensation	27,506.96	30,248.54	30,693.63	31,124.00	27,706.88	31,100.00	31,100.00
341-271	General Government Employee Assistance Prog	17,848.35	18,614.85	24,348.64	25,980.00	22,304.04	25,980.00	25,980.00
341-272	General Government Heart/Cancer Capital Amer	1,065.48	4,245.73	4,099.16	.00	3,783.84	3,784.00	3,784.00
341-273	General Government FSA Administration	193,930.46	207,929.40	240,303.30	.00	204,818.80	230,000.00	230,000.00
341-274	General Government Vision Care	61,120.23	53,500.16	54,919.88	54,624.00	52,157.76	26,736.00	26,736.00
341-275	General Government Pet Assure	6,103.24	6,748.01	7,329.33	6,576.00	7,858.89	8,292.00	8,292.00
341-276	General Government New Legal Club	5,665.42	4,391.46	3,966.44	4,200.00	3,895.38	3,864.00	3,864.00
<i>Intergovernmental Revenue Totals</i>		\$12,973,944.11	\$12,947,476.53	\$13,993,786.17	\$15,566,304.00	\$14,449,899.89	\$17,872,839.00	\$17,872,839.00
<i>Charges for Services</i>								
341-277	General Government Liberty Mutual Insurance	3,303.04	2,683.72	2,683.72	.00	2,002.28	2,681.00	2,681.00
<i>Charges for Services Totals</i>		\$3,303.04	\$2,683.72	\$2,683.72	\$0.00	\$2,002.28	\$2,681.00	\$2,681.00
<i>Miscellaneous Revenues</i>								
361-100	Interest & Other Earnings Interest Investments	(32,334.78)	(55,316.39)	141,727.00	.00	.00	.00	.00
361-101	Interest & Other Earnings Int/Dividends Invstmnts/Gain on	61,264.34	73,043.34	136,123.85	9,705.00	150,261.14	67,708.00	67,708.00
369-231	Other Miscellaneous Revenues Refund Prior Years Expend	.00	145,687.23	349.35	77,000.00	.00	.00	.00
369-235	Other Miscellaneous Revenues Worker Comp Reimburs	61,630.01	125,501.45	83,117.96	.00	212,483.69	255,085.00	255,085.00
369-240	Other Miscellaneous Revenues Hurricanes Insurance Reimbursmnt	.00	2,208.37	.00	.00	.00	.00	.00
369-250	Other Miscellaneous Revenues Refund/Recovery Prior Years Exp	231,139.68	77,482.26	168,865.61	.00	130,337.25	184,819.00	184,819.00
369-900	Other Miscellaneous Revenues PY Exp Recovery/CDBG Rehab/Misc	4,459.65	.00	.00	.00	220,315.52	.00	.00
<i>Miscellaneous Revenues Totals</i>		\$326,158.90	\$368,606.26	\$530,183.77	\$86,705.00	\$713,397.60	\$507,612.00	\$507,612.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 551 - Insurance								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Other Sources</i>								
381-100	Inter-Fund Transfers Received from General Fund	.00	.00	2,300,000.00	.00	.00	.00	.00
<i>Other Sources Totals</i>		\$0.00	\$0.00	\$2,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Source, Continued</i>								
301-051	Budgetary Account Prior Year Surplus	.00	.00	.00	.00	.00	.00	39,918.00
<i>Other Source, Continued Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,918.00
Division 000 - Administration Totals		\$13,303,406.05	\$13,318,766.51	\$16,826,653.66	\$15,653,009.00	\$15,165,299.77	\$18,383,132.00	\$18,423,050.00
Department 00 - Administration Totals		\$13,303,406.05	\$13,318,766.51	\$16,826,653.66	\$15,653,009.00	\$15,165,299.77	\$18,383,132.00	\$18,423,050.00
REVENUE TOTALS		\$13,303,406.05	\$13,318,766.51	\$16,826,653.66	\$15,653,009.00	\$15,165,299.77	\$18,383,132.00	\$18,423,050.00
EXPENSE								
Department 13 - Finance								
Division 030 - Risk								
Activity 513 - Financial & Administrative								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	271,795.38	285,595.11	313,325.79	333,741.00	324,703.71	355,575.00	355,575.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		BENEFITS MANAGER		1.0000		79,088.00		79,088.00
Adopted		HR SPECIALIST BENEFITS		1.0000		67,155.00		67,155.00
Adopted		RISK MANAGER		1.0000		105,491.00		105,491.00
Adopted		SAFETY COORDINATOR		1.0000		52,016.00		52,016.00
Adopted		SENIOR CLAIMS SPECIALIST		1.0000		51,825.00		51,825.00
Adopted Totals							\$355,575.00	
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	11,111.50	.00	1,776.80	.00	.00	.00	.00
14-10	Overtime Overtime /Call-Out Pay	295.66	5.61	3,049.20	.00	131.34	.00	.00
15-20	Special Pay Car Allowance	1,100.00	1,320.00	1,540.00	2,640.00	2,420.00	2,640.00	2,640.00
21-10	FICA Taxes Employer FICA	21,958.87	21,617.28	23,568.68	26,121.00	24,849.75	27,815.00	27,815.00
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		27,815.00		27,815.00
Adopted Totals							\$27,815.00	
22-10	Retirement Contributions General Employees Retirement	22,258.38	21,470.00	27,947.00	28,758.00	28,206.73	37,167.00	37,167.00
22-20	Retirement Contributions ICMA Contributions	4,290.14	4,854.89	5,079.58	5,265.00	5,096.14	5,537.00	5,537.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted																																																																																	
Fund 551 - Insurance																																																																																									
EXPENSE																																																																																									
Department 13 - Finance																																																																																									
Division 030 - Risk																																																																																									
Activity 513 - Financial & Administrative																																																																																									
<i>Personnel Services</i>																																																																																									
22-99	Retirement Contributions GASB Statement Implementation	(2,387.00)	(9,426.00)	15,796.00	.00	.00	.00	.00																																																																																	
23-10	Life & Health Insurance Health Insurance	34,492.44	37,299.00	14,865.80	37,013.00	35,233.11	44,755.00	44,755.00																																																																																	
23-20	Life & Health Insurance Life Insurance	965.90	792.00	831.60	871.00	876.75	869.00	869.00																																																																																	
23-30	Life & Health Insurance Disability Insurance	386.22	554.99	683.29	689.00	691.68	762.00	762.00																																																																																	
24-10	Workers Compensation Workers Compensation	4,119.96	2,295.96	891.96	320.00	293.37	3,399.00	3,399.00																																																																																	
25-10	Other Employee Benefits Unemployment Compensation	143.64	154.00	154.55	164.00	161.66	175.00	175.00																																																																																	
27-10	Other Employee Benefits Employee Assistance Program	105.30	104.22	136.40	146.00	141.52	146.00	146.00																																																																																	
<i>Personnel Services Totals</i>		\$370,636.39	\$366,637.06	\$409,646.65	\$435,728.00	\$422,805.76	\$478,840.00	\$478,840.00																																																																																	
<i>Operating Expenditures/Expenses</i>																																																																																									
31-90	Professional Services Other Professional Services	.00	17,931.00	5,648.00	.00	.00	.00	.00																																																																																	
32-10	Accounting & Auditing Audit & Accounting Fees	5,909.13	5,765.32	4,948.00	4,948.00	4,983.34	4,946.00	4,946.00																																																																																	
34-90	Other Contractual Services Other Contractual Services	20,082.95	30.52	.00	.00	.00	.00	.00																																																																																	
40-10	Travel & Per Diem Travel & Training	1,132.07	962.49	1,146.95	1,285.00	.00	1,316.00	1,316.00																																																																																	
<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>IPMA HR Conf (Benefits Mgr) Personal Car</td> <td></td> <td></td> <td>315.0000</td> <td>.58</td> <td>182.70</td> <td></td> <td></td> </tr> <tr> <td>Adopted</td> <td>Miscellaneous travel for RMD. Luncheon, seminar, mileage.</td> <td></td> <td></td> <td>1.0000</td> <td>200.00</td> <td>200.00</td> <td></td> <td></td> </tr> <tr> <td>Adopted</td> <td>Workers' Comp (1) Meals @ \$38.00 x 3 days (Orlando)</td> <td></td> <td></td> <td>3.0000</td> <td>38.00</td> <td>114.00</td> <td></td> <td></td> </tr> <tr> <td>Adopted</td> <td>Workers' Comp (1) Parking tolls (Orlando)</td> <td></td> <td></td> <td>3.0000</td> <td>10.00</td> <td>30.00</td> <td></td> <td></td> </tr> <tr> <td>Adopted</td> <td>Workers' Comp Conference (1) Hotel x 3 nights (Orlando)</td> <td></td> <td></td> <td>3.0000</td> <td>175.00</td> <td>525.00</td> <td></td> <td></td> </tr> <tr> <td>Adopted</td> <td>Workers' Comp Conference (1) Personal Car (Orlando)</td> <td></td> <td></td> <td>455.0000</td> <td>.58</td> <td>263.90</td> <td></td> <td></td> </tr> <tr> <td colspan="6"></td> <td>Adopted Totals</td> <td>\$1,315.60</td> <td></td> </tr> </tbody> </table>									Budget Transactions									Level	Transaction			Number of Units	Cost Per Unit	Total Amount			Adopted	IPMA HR Conf (Benefits Mgr) Personal Car			315.0000	.58	182.70			Adopted	Miscellaneous travel for RMD. Luncheon, seminar, mileage.			1.0000	200.00	200.00			Adopted	Workers' Comp (1) Meals @ \$38.00 x 3 days (Orlando)			3.0000	38.00	114.00			Adopted	Workers' Comp (1) Parking tolls (Orlando)			3.0000	10.00	30.00			Adopted	Workers' Comp Conference (1) Hotel x 3 nights (Orlando)			3.0000	175.00	525.00			Adopted	Workers' Comp Conference (1) Personal Car (Orlando)			455.0000	.58	263.90									Adopted Totals	\$1,315.60	
Budget Transactions																																																																																									
Level	Transaction			Number of Units	Cost Per Unit	Total Amount																																																																																			
Adopted	IPMA HR Conf (Benefits Mgr) Personal Car			315.0000	.58	182.70																																																																																			
Adopted	Miscellaneous travel for RMD. Luncheon, seminar, mileage.			1.0000	200.00	200.00																																																																																			
Adopted	Workers' Comp (1) Meals @ \$38.00 x 3 days (Orlando)			3.0000	38.00	114.00																																																																																			
Adopted	Workers' Comp (1) Parking tolls (Orlando)			3.0000	10.00	30.00																																																																																			
Adopted	Workers' Comp Conference (1) Hotel x 3 nights (Orlando)			3.0000	175.00	525.00																																																																																			
Adopted	Workers' Comp Conference (1) Personal Car (Orlando)			455.0000	.58	263.90																																																																																			
						Adopted Totals	\$1,315.60																																																																																		
41-10	Communication Services Telephone	275.46	.00	.00	.00	.00	.00	.00																																																																																	
42-10	Freight & Postage Services Postage	441.97	383.48	362.16	500.00	568.65	600.00	600.00																																																																																	
42-20	Freight & Postage Services Express Charges / Messenger	.00	.00	.00	50.00	.00	.00	.00																																																																																	
44-30	Rentals & Leases Equipment	1,306.91	910.88	2,066.96	1,800.00	2,179.89	2,340.00	.00																																																																																	



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 551 - Insurance								
EXPENSE								
Department 13 - Finance								
Division 030 - Risk								
Activity 513 - Financial & Administrative								
Operating Expenditures/Expenses								
45-10	Insurance General Liability	6,030.00	6,489.96	6,800.04	6,262.00	5,740.13	7,010.00	7,010.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	7,010.00	7,010.00
								Adopted Totals
								\$7,010.00
45-50	Insurance Property Claims	2,400.00	.00	.00	.00	.00	.00	.00
46-15	Repair and Maintenance Service Equipment Maintenance	340.20	141.75	.00	340.00	.00	.00	.00
48-17	Promotional Activities Refreshment / Food / Meetings	.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
48-20	Promotional Activities Other Promotional Costs	.00	.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
51-10	Office Supplies Stationery, Paper, Forms	591.17	134.17	158.29	500.00	65.98	600.00	600.00
51-15	Office Supplies Other Office Supplies	146.48	252.84	768.29	1,000.00	190.38	1,000.00	1,000.00
51-20	Office Supplies Office Equipment < \$5,000	.00	.00	1,379.03	1,000.00	369.97	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
54-13	Books Pubs Subs & Memberships Memberships	1,035.00	1,185.00	1,035.00	1,250.00	1,085.00	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	50.00	50.00
	Adopted					1.0000	400.00	400.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 551 - Insurance								
EXPENSE								
Department 13 - Finance								
Division 030 - Risk								
Activity 513 - Financial & Administrative								
<i>Operating Expenditures/Expenses</i>								
	Adopted RIMS					1.0000	700.00	700.00
	Adopted Safety Counsel of PBC					1.0000	150.00	150.00
							Adopted Totals	\$1,300.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	300.00	.00	330.00	1,499.00	.00	1,499.00	1,499.00
	<i>Budget Transactions</i>							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted Florida W/C Seminar					1.0000	400.00	400.00
	Adopted Insurance day seminar					1.0000	200.00	200.00
	Adopted IPMA HR Conf (Benefits Mgr)					1.0000	899.00	899.00
							Adopted Totals	\$1,499.00
	<i>Operating Expenditures/Expenses Totals</i>	\$39,991.34	\$34,187.41	\$24,642.72	\$21,534.00	\$15,183.34	\$22,711.00	\$20,371.00
Activity 513 - Financial & Administrative Totals		\$410,627.73	\$400,824.47	\$434,289.37	\$457,262.00	\$437,989.10	\$501,551.00	\$499,211.00
	Division 030 - Risk Totals	\$410,627.73	\$400,824.47	\$434,289.37	\$457,262.00	\$437,989.10	\$501,551.00	\$499,211.00
Division 040 - Insurance								
Activity 513 - Financial & Administrative								
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	46,422.00	44,623.40	46,395.00	47,900.00	45,545.00	47,900.00	47,900.00
45-11	Insurance General Liability	264,352.46	229,935.16	249,852.00	256,424.00	245,715.00	256,424.00	280,224.00
45-15	Insurance Other Insurance Costs	4,052.23	31,893.31	31,893.31	31,000.00	31,895.18	33,140.00	33,140.00
45-20	Insurance Claims Handling Costs	57,800.00	55,725.00	76,393.26	130,000.00	51,968.55	130,000.00	130,000.00
45-21	Insurance State Assessment Fees	34,574.89	42,787.28	53,343.59	36,606.00	37,836.39	36,606.00	36,606.00
45-31	Insurance Package Policy Premium	619,471.00	656,866.00	689,773.00	822,194.00	822,194.00	840,000.00	885,600.00
45-32	Insurance Excess Work/Comp Premium	159,688.34	170,640.00	216,429.00	219,337.00	215,401.00	219,337.00	219,337.00
45-33	Insurance Excess Property Premium	9,360.00	9,494.00	9,317.00	9,500.00	9,387.00	9,500.00	9,500.00
45-50	Insurance Property Claims	44,031.23	84,997.93	98,908.17	175,000.00	156,191.82	150,000.00	150,000.00
45-51	Insurance Liability Claims	631,430.26	634,792.44	1,033,364.39	425,000.00	975,909.21	1,000,000.00	1,000,000.00
45-52	Insurance Worker Comp Claims	1,084,403.09	945,308.88	1,564,990.02	1,387,081.00	1,165,151.41	1,613,000.00	1,613,000.00
45-53	Insurance Unemployment Comp Claims	17,973.27	17,161.50	13,965.56	31,165.00	6,325.00	25,000.00	25,000.00
	<i>Operating Expenditures/Expenses Totals</i>	\$2,973,558.77	\$2,924,224.90	\$4,084,624.30	\$3,571,207.00	\$3,763,519.56	\$4,360,907.00	\$4,430,307.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 551 - Insurance								
EXPENSE								
Department 13 - Finance								
Division 040 - Insurance								
Activity 513 - Financial & Administrative								
<i>Other Uses</i>								
99-01	Other Non-Operating Contingency	.00	.00	.00	26,286.00	.00	27,113.00	.00
	<i>Other Uses Totals</i>	\$0.00	\$0.00	\$0.00	\$26,286.00	\$0.00	\$27,113.00	\$0.00
	Activity 513 - Financial & Administrative Totals	\$2,973,558.77	\$2,924,224.90	\$4,084,624.30	\$3,597,493.00	\$3,763,519.56	\$4,388,020.00	\$4,430,307.00
	Division 040 - Insurance Totals	\$2,973,558.77	\$2,924,224.90	\$4,084,624.30	\$3,597,493.00	\$3,763,519.56	\$4,388,020.00	\$4,430,307.00
Division 041 - Health Insurance								
Activity 513 - Financial & Administrative								
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	155,304.10	169,871.43	173,241.37	187,280.00	172,474.30	190,225.00	190,225.00
45-12	Insurance Legal Shield	(1,803.36)	10,870.86	12,168.90	12,996.00	10,455.30	11,376.00	11,376.00
45-15	Insurance Other Insurance Costs	45,623.72	3,796.80	4,290.56	4,414.20	4,414.20	4,890.00	4,890.00
45-20	Insurance Claims Handling Costs	390,312.84	495,254.46	520,764.13	358,227.00	597,643.71	393,049.00	393,049.00
45-35	Insurance Aggregate Stop Loss Premium	55,514.23	58,393.15	62,137.03	68,531.00	75,229.39	88,508.00	88,508.00
45-36	Insurance Individual Stop Loss Prem	699,550.47	790,387.06	896,624.46	988,892.00	1,045,741.44	1,226,867.00	1,226,867.00
45-37	Insurance Supplemental Life Premium	197,961.79	126,898.30	112,607.51	159,588.00	104,361.49	155,064.00	155,064.00
45-40	Insurance Life Premium	138,864.38	151,787.07	155,935.77	172,294.00	156,792.91	158,933.00	158,933.00
45-41	Insurance Health Claims	6,054,997.35	6,976,381.40	8,817,873.22	7,657,108.00	7,364,981.63	8,990,852.00	8,990,852.00
45-42	Insurance Medicare Supplement	4,144.05	4,853.40	3,539.25	.00	.00	.00	.00
45-43	Insurance Dental Plan	297,707.70	297,161.53	342,142.35	344,220.00	307,746.25	317,000.00	317,000.00
45-44	Insurance Disability Premiums	123,543.83	126,530.13	134,564.28	153,864.00	141,962.65	165,384.00	165,384.00
45-48	Insurance Flexible Spending Account	248,622.13	198,152.41	221,427.77	.00	295,627.23	230,000.00	230,000.00
45-49	Insurance Vision Care	61,081.28	53,797.59	54,978.64	54,624.00	57,528.57	56,736.00	56,736.00
45-55	Insurance Whole Life-Provident Ins	9,963.18	7,074.48	5,415.00	.00	979.40	5,100.00	5,100.00
45-56	Insurance Heart Cancer Capital Amer	163.92	4,433.09	3,783.48	.00	7,460.41	3,784.00	3,784.00
45-57	Insurance Pet Assure	5,603.70	6,532.50	7,024.50	6,576.00	7,670.50	8,292.00	8,292.00
45-58	Insurance New Legal Club	6,529.27	4,578.00	4,088.00	14,200.00	4,018.00	3,864.00	3,864.00
45-59	Insurance Liberty Mutual Insurance	3,979.16	2,681.76	2,681.76	2,681.00	2,167.36	2,681.00	2,681.00
45-60	Insurance Trustmark	223,906.13	201,400.56	190,523.71	193,968.00	178,657.53	194,856.00	194,856.00
52-20	Operating Supplies General Operating Supplies	260.20	.00	.00	1,000.00	291.31	1,000.00	1,000.00
	<i>Operating Expenditures/Expenses Totals</i>	\$8,721,830.07	\$9,690,835.98	\$11,725,811.69	\$10,380,463.20	\$10,536,203.58	\$12,208,461.00	\$12,208,461.00
	Activity 513 - Financial & Administrative Totals	\$8,721,830.07	\$9,690,835.98	\$11,725,811.69	\$10,380,463.20	\$10,536,203.58	\$12,208,461.00	\$12,208,461.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 551 - Insurance								
EXPENSE								
Department 13 - Finance								
Division 041 - Health Insurance	Totals	\$8,721,830.07	\$9,690,835.98	\$11,725,811.69	\$10,380,463.20	\$10,536,203.58	\$12,208,461.00	\$12,208,461.00
Department 13 - Finance	Totals	\$12,106,016.57	\$13,015,885.35	\$16,244,725.36	\$14,435,218.20	\$14,737,712.24	\$17,098,032.00	\$17,137,979.00
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	933,125.08	983,820.92	1,022,429.41	1,138,457.80	881,089.91	1,218,192.00	1,218,192.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Concentra Administration Fees					1.0000	1,016,103.00	1,016,103.00
Adopted	Increase in staff Medical Assistnat					1.0000	64,480.00	64,480.00
Adopted	Increase in staff Nutritionist - part-time					1.0000	25,480.00	25,480.00
Adopted	Increase in staff Physician - part-time to full-time					1.0000	36,809.00	36,809.00
Adopted	Other contractual					1.0000	75,320.00	75,320.00
							Adopted Totals	\$1,218,192.00
41-10	Communication Services Telephone	5,852.20	.00	2,341.84	.00	.00	.00	.00
41-12	Communication Services Internet Access	1,798.20	1,648.35	1,816.20	1,700.00	1,518.50	1,700.00	1,700.00
43-10	Utility Services Electricity	3,321.48	3,193.13	3,104.10	3,144.00	3,355.09	3,144.00	3,115.00
44-11	Rentals & Leases Building Rental / Lease	45,192.53	51,457.41	50,887.76	52,984.00	51,548.64	52,984.00	52,984.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Clinic building lease 4 mos at 4295.72 8 mos at 4415.34					1.0000	52,984.00	52,984.00
							Adopted Totals	\$52,984.00
51-15	Office Supplies Other Office Supplies	770.47	.00	1,182.09	2,000.00	591.68	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	Office supplies, paper, pens, etc.					1.0000	2,000.00	2,000.00
							Adopted Totals	\$2,000.00
51-20	Office Supplies Office Equipment < \$5,000	1,617.70	1,011.23	1,131.26	18,185.00	18,312.06	.00	.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Clinic supplies - equipment					1.0000	4,000.00	4,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 551 - Insurance								
EXPENSE								
Department 17 - Human Resource								
Division 020 - Health & Wellness								
Activity 513 - Financial & Administrative								
<i>Operating Expenditures/Expenses</i>								
	Adopted					1.0000	(4,000.00)	(4,000.00)
	Savings							
							Adopted Totals	\$0.00
52-20	Operating Supplies General Operating Supplies	317.14	.00	248.95	1,320.00	635.67	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					1.0000	1,320.00	1,320.00
							Adopted Totals	\$1,320.00
	<i>Operating Expenditures/Expenses Totals</i>	\$991,994.80	\$1,041,131.04	\$1,083,141.61	\$1,217,790.80	\$957,051.55	\$1,279,340.00	\$1,279,311.00
Activity 513 - Financial & Administrative	Totals	\$991,994.80	\$1,041,131.04	\$1,083,141.61	\$1,217,790.80	\$957,051.55	\$1,279,340.00	\$1,279,311.00
Division 020 - Health & Wellness	Totals	\$991,994.80	\$1,041,131.04	\$1,083,141.61	\$1,217,790.80	\$957,051.55	\$1,279,340.00	\$1,279,311.00
Department 17 - Human Resource	Totals	\$991,994.80	\$1,041,131.04	\$1,083,141.61	\$1,217,790.80	\$957,051.55	\$1,279,340.00	\$1,279,311.00
Department 81 - Depreciation								
Division 840 - Depreciation								
Activity 513 - Financial & Administrative								
<i>Operating Expenditures/Expenses</i>								
49-64	Other Current Charges Depreciation	9,462.26	9,462.36	9,462.36	.00	6,210.15	.00	.00
	<i>Operating Expenditures/Expenses Totals</i>	\$9,462.26	\$9,462.36	\$9,462.36	\$0.00	\$6,210.15	\$0.00	\$0.00
Activity 513 - Financial & Administrative	Totals	\$9,462.26	\$9,462.36	\$9,462.36	\$0.00	\$6,210.15	\$0.00	\$0.00
Division 840 - Depreciation	Totals	\$9,462.26	\$9,462.36	\$9,462.36	\$0.00	\$6,210.15	\$0.00	\$0.00
Department 81 - Depreciation	Totals	\$9,462.26	\$9,462.36	\$9,462.36	\$0.00	\$6,210.15	\$0.00	\$0.00
Department 90 - Miscellaneous								
Division 900 - Miscellaneous Expenditures								
Activity 513 - Financial & Administrative								
<i>Operating Expenditures/Expenses</i>								
31-11	Professional Services Investment Services	3,671.32	3,189.57	2,601.27	.00	618.69	5,760.00	5,760.00
	<i>Operating Expenditures/Expenses Totals</i>	\$3,671.32	\$3,189.57	\$2,601.27	\$0.00	\$618.69	\$5,760.00	\$5,760.00
Activity 513 - Financial & Administrative	Totals	\$3,671.32	\$3,189.57	\$2,601.27	\$0.00	\$618.69	\$5,760.00	\$5,760.00
Division 900 - Miscellaneous Expenditures	Totals	\$3,671.32	\$3,189.57	\$2,601.27	\$0.00	\$618.69	\$5,760.00	\$5,760.00
Department 90 - Miscellaneous	Totals	\$3,671.32	\$3,189.57	\$2,601.27	\$0.00	\$618.69	\$5,760.00	\$5,760.00
	EXPENSE TOTALS	\$13,111,144.95	\$14,069,668.32	\$17,339,930.60	\$15,653,009.00	\$15,701,592.63	\$18,383,132.00	\$18,423,050.00
Fund 551 - Insurance Totals								



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	REVENUE TOTALS	\$13,303,406.05	\$13,318,766.51	\$16,826,653.66	\$15,653,009.00	\$15,165,299.77	\$18,383,132.00	\$18,423,050.00
	EXPENSE TOTALS	\$13,111,144.95	\$14,069,668.32	\$17,339,930.60	\$15,653,009.00	\$15,701,592.63	\$18,383,132.00	\$18,423,050.00
Fund	551 - Insurance Totals	\$192,261.10	(\$750,901.81)	(\$513,276.94)	\$0.00	(\$536,292.86)	\$0.00	\$0.00
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$242,814,537.50	\$222,592,235.35	\$241,178,685.90	\$336,151,527.35	\$223,522,370.26	\$220,100,500.00	\$293,058,770.00
	EXPENSE GRAND TOTALS	\$199,974,824.83	\$212,746,399.53	\$235,277,303.70	\$335,850,667.75	\$222,180,418.14	\$234,438,367.00	\$293,058,770.00
	Net Grand Totals	\$42,839,712.67	\$9,845,835.82	\$5,901,382.20	\$300,859.60	\$1,341,952.12	(\$14,337,867.00)	\$0.00